

## S 02 01- Balance sheet

	Solvency II value	Statutory accounts value
<b>Assets</b>		
Goodwill		
Deferred acquisition costs		
Intangible assets	0,00	2.310.254,69
Deferred tax assets		
Pension benefit surplus		
Property, plant & equipment held for own use	18.331,32	18.331,32
Investments (other than assets held for index-linked and unit-linked funds)	3.125.671.010,82	2.850.504.737,28
Property (other than for own use)	541.738,07	541.738,07
Holdings in related undertakings, including participations	2.046,00	2.046,00
Equities	123.244.570,67	96.674.628,41
Equities - listed	123.203.425,12	96.633.482,86
Equities - unlisted	41.145,55	41.145,55
Bonds	3.000.175.707,91	2.752.030.072,23
Government Bonds	1.535.614.463,35	1.352.622.606,31
Corporate Bonds	1.444.314.851,78	1.379.352.185,64
Structured notes	1.100.480,27	1.030.131,98
Collateralised securities	19.145.912,51	19.025.148,30
Collective Investments Undertakings	1.706.948,17	1.256.252,57
Derivatives		
Deposits other than cash equivalents		
Other investments		
Assets held for index-linked and unit-linked funds	2.581.036.071,36	2.512.920.063,39
Loans & mortgages	1.165.229.401,12	1.037.300.411,14
Loans on policies		
Loans & mortgages to individuals	975.828.374,00	871.560.196,75
Other loans & mortgages	189.401.027,12	165.740.214,39
Reinsurance recoverables from:	10.009.138,59	16.001.855,98
Non-life and health similar to non-life	1.901.815,09	5.567.966,17
Non-life excluding health	1.901.815,09	5.567.966,17
Health similar to non-life	0,00	0,00
Life and health similar to life, excluding health and index-linked and unit-linked	8.107.323,50	10.433.889,81
Health similar to life	0,00	0,00
Life excluding health and index-linked and unit-linked	8.107.323,50	10.433.889,81
Life index-linked and unit-linked	0,00	0,00
Deposits to cedants		
Insurance & intermediaries receivables	998.507,30	3.492.542,88
Reinsurance receivables	0,00	0,00
Receivables (trade, not insurance)	-664.684,43	-664.684,43
Own shares (held directly)		
Amounts due in respect of own fund items or initial fund called up but not yet paid in		
Cash and cash equivalents	73.175.655,81	73.175.655,81
Any other assets, not elsewhere shown	32.305.110,91	32.305.110,91
<b>Total assets</b>	<b>6.987.778.542,80</b>	<b>6.527.364.278,97</b>

	Solvency II value	Statutory accounts value
<b>Liabilities</b>		
Technical provisions - non-life	122.957.837,31	159.865.369,19
Technical provisions – non-life (excluding health)	117.867.490,00	154.459.926,61
TP calculated as a whole	0,00	
Best Estimate	112.199.584,64	
Risk margin	5.667.905,00	
Technical provisions - health (similar to non-life)	5.090.347,31	5.405.442,58
TP calculated as a whole	0,00	
Best Estimate	5.013.081,31	
Risk margin	77.266,00	
Technical provisions - life (excluding index-linked and unit-linked)	3.317.630.491,05	3.179.876.765,22
Technical provisions - health (similar to life)	-39.671.133,58	44.783.317,85
TP calculated as a whole	0,00	
Best Estimate	-106.415.541,58	
Risk margin	66.744.408,00	
Technical provisions – life (excluding health and index-linked and unit-linked)	3.357.301.624,62	3.135.093.447,37
TP calculated as a whole	0,00	
Best Estimate	3.300.207.847,56	
Risk margin	57.093.777,06	
Technical provisions – index-linked and unit-linked	2.469.397.144,57	2.512.920.063,40
TP calculated as a whole	0,00	
Best Estimate	2.440.177.940,74	
Risk margin	29.219.203,83	
Other technical provisions		28.870.527,05
Contingent liabilities		
Provisions other than technical provisions		
Pension benefit obligations		
Deposits from reinsurers	3.437.388,82	3.437.388,82
Deferred tax liabilities	90.639.169,46	0,00
Derivatives		
Debts owed to credit institutions	180.829.770,74	180.692.463,87
Debts owed to credit institutions resident domestically	124.889.930,21	
Debts owed to credit institutions resident in the euro area other than domestic	55.939.840,53	
Debts owed to credit institutions resident in rest of the world		
Financial liabilities other than debts owed to credit institutions		
Debts owed to non-credit institutions		
Debts owed to non-credit institutions resident domestically		
Debts owed to non-credit institutions resident in the euro area other than domestic		
Debts owed to non-credit institutions resident in rest of the world		
Other financial liabilities (debt securities issued)		
Insurance & intermediaries payables	4.781.466,54	4.781.466,54
Reinsurance payables	10.988.770,67	10.988.770,67
Payables (trade, not insurance)	23.503.887,52	23.503.887,52
Subordinated liabilities	41.764,80	41.764,80
Subordinated liabilities not in BOF	41.764,80	41.764,80
Subordinated liabilities in BOF		
Any other liabilities, not elsewhere shown		
<b>Total liabilities</b>	<b>6.224.207.691,48</b>	<b>6.104.978.467,08</b>
<b>Excess of assets over liabilities</b>	<b>763.570.851,32</b>	<b>422.385.811,89</b>

**'S.05.01.01 - PREMIUMS, CLAIMS AND EXPENSES BY LINE OF BUSINESS**

Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)													
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Total
<b>Premiums written</b>													
Gross - Direct Business	0,00	735.043,85	0,00	35.438.859,84	12.185.826,17	0,00	38.803.297,10	5.449.752,96	0,00	7.120.832,30	0,00	0,00	99.733.612,22
Gross - Proportional reinsurance accepted													0,00
Gross - Non-proportional reinsurance accepted													0,00
Reinsurers' share	0,00	26.977,76	0,00	1.331.569,24	81.377,02	0,00	1.262.518,33	182.826,69	0,00	0,00	0,00	0,00	2.885.269,04
Net	0,00	708.066,09	0,00	34.107.290,60	12.104.449,15	0,00	37.540.778,77	5.266.926,27	0,00	7.120.832,30	0,00	0,00	96.848.343,18
<b>Premiums earned</b>													
Gross - Direct Business	0,00	726.679,93	0,00	35.376.921,81	11.948.313,75	0,00	37.872.304,01	5.298.007,98	0,00	7.183.946,75	0,00	0,00	98.406.174,23
Gross - Proportional reinsurance accepted													0,00
Gross - Non-proportional reinsurance accepted													0,00
Reinsurers' share	0,00	26.977,76	0,00	1.331.569,24	81.377,02	0,00	1.262.518,33	182.826,69	0,00	0,00	0,00	0,00	2.885.269,04
Net	0,00	699.702,17	0,00	34.045.352,57	11.866.936,73	0,00	36.609.785,68	5.115.181,29	0,00	7.183.946,75	0,00	0,00	95.520.905,19
<b>Claims incurred</b>													
Gross - Direct Business	15.705.660,20	21.079,14	0,00	20.661.154,32	5.707.887,98	0,00	16.054.276,78	1.555.687,21	0,00	1.700.080,44	0,00	0,00	61.405.826,07
Gross - Proportional reinsurance accepted													0,00
Gross - Non-proportional reinsurance accepted													0,00
Reinsurers' share	0,00	0,00	0,00	270.658,89	0,00	0,00	-119.662,33	-756.508,73	0,00	0,00	0,00	0,00	-605.512,17
Net	15.705.660,20	21.079,14	0,00	20.390.495,43	5.707.887,98	0,00	16.173.939,11	2.312.195,94	0,00	1.700.080,44	0,00	0,00	62.011.338,24
<b>Changes in other technical provisions</b>													
Gross - Direct Business	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Gross - Proportional reinsurance accepted													0,00
Gross - Non-proportional reinsurance accepted													0,00
Reinsurers' share	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>Expenses incurred</b>	621.609,56	230.855,47	0,00	14.144.653,93	3.753.630,80	0,00	13.829.260,53	1.692.617,25	0,00	3.429.516,32	0,00	0,00	37.702.143,86
<b>Other expenses</b>													1.449.125,43
<b>Total expenses</b>													39.151.269,29

Line of Business for: life insurance obligations										Life reinsurance obligations		Total
	Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance				
	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300			
<b>Premiums written</b>												
Gross	35.217.882,14	200.239.655,01	407.025.024,63	31.974.392,66	0,00	0,00	0,00	0,00	674.456.954,44			
Reinsurers' share	0,00	0,00	1.060.880,19	8.411.952,86	0,00	0,00	0,00	0,00	9.472.833,05			
Net	35.217.882,14	200.239.655,01	405.964.144,44	23.562.439,80	0,00	0,00	0,00	0,00	664.984.121,39			
<b>Premiums earned</b>												
Gross	35.217.882,14	200.239.655,01	407.025.024,63	31.974.392,66	0,00	0,00	0,00	0,00	674.456.954,44			
Reinsurers' share	0,00	0,00	1.060.880,19	8.411.952,86	0,00	0,00	0,00	0,00	9.472.833,05			
Net	35.217.882,14	200.239.655,01	405.964.144,44	23.562.439,80	0,00	0,00	0,00	0,00	664.984.121,39			
<b>Claims incurred</b>												
Gross	0,00	43.606.125,79	142.772.042,59	114.676.629,81	0,00	0,00	0,00	0,00	301.054.798,19			
Reinsurers' share	0,00	0,00	1.324.763,21	7.833.240,24	0,00	0,00	0,00	0,00	9.158.003,45			
Net	0,00	43.606.125,79	141.447.279,38	106.843.389,57	0,00	0,00	0,00	0,00	291.896.794,74			
<b>Changes in other technical provisions</b>												
Gross	719.915,76	201.792.474,27	329.988.488,94	-102.626.100,52	0,00	0,00	0,00	0,00	429.874.778,45			
Reinsurers' share	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			
Net	719.915,76	201.792.474,27	329.988.488,94	-102.626.100,52	0,00	0,00	0,00	0,00	429.874.778,45			
<b>Expenses incurred</b>	13.240.617,60	11.610.177,88	20.292.339,87	17.249.727,22	0,00	0,00	0,00	0,00	62.392.862,57			
<b>Other expenses</b>									6.410.546,49			
<b>Total expenses</b>									68.803.409,06			

### S.05.02.01 Premiums, claims and expenses by country

non life	Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations		Total Top 5 and home country - non-life obligations
		C0080	C0090	C0140
<b>Premiums written</b>				
Gross - Direct Business	R0110	99.733.612,22		99.733.612,22
Gross - Proportional reinsurance accepted	R0120			0,00
Gross - Non-proportional reinsurance accepted	R0130			0,00
Reinsurers' share	R0140	2.885.269,04		2.885.269,04
Net	R0200	96.848.343,18		96.848.343,18
<b>Premiums earned</b>				
Gross - Direct Business	R0210	98.406.174,23		98.406.174,23
Gross - Proportional reinsurance accepted	R0220			0,00
Gross - Non-proportional reinsurance accepted	R0230			0,00
Reinsurers' share	R0240	2.885.269,04		2.885.269,04
Net	R0300	95.520.905,19		95.520.905,19
<b>Claims incurred</b>				
Gross - Direct Business	R0310	61.405.826,07		61.405.826,07
Gross - Proportional reinsurance accepted	R0320			0,00
Gross - Non-proportional reinsurance accepted	R0330			0,00
Reinsurers' share	R0340	-605.512,17		-605.512,17
Net	R0400	62.011.338,24		62.011.338,24
<b>Changes in other technical provisions</b>				
Gross - Direct Business	R0410	0,00		0,00
Gross - Proportional reinsurance accepted	R0420			0,00
Gross - Non-proportional reinsurance accepted	R0430			0,00
Reinsurers' share	R0440	0,00		0,00
Net	R0500	0,00		0,00
<b>Expenses incurred</b>	R0550	37.702.143,86		37.702.143,86
<b>Other expenses</b>	R1200			1.449.125,43
<b>Total expenses</b>	R1300			39.151.269,29

non life	Home Country	Top 5 countries (by amount of gross premiums written) - life obligations		Total Top 5 and home country - life obligations
		C0220	C0230	C0280
<b>Premiums written</b>				
Gross	R1410	626.870.123,92	47.586.830,52	674.456.954,44
Reinsurers' share	R1420	6.889.698,47	2.583.134,58	9.472.833,05
Net	R1500	619.980.425,45	45.003.695,94	664.984.121,39
<b>Premiums earned</b>				
Gross	R1510	626.870.123,92	47.586.830,52	674.456.954,44
Reinsurers' share	R1520	6.889.698,47	2.583.134,58	9.472.833,05
Net	R1600	619.980.425,45	45.003.695,94	664.984.121,39
<b>Claims incurred</b>				
Gross	R1610	257.769.018,67	43.285.779,52	301.054.798,19
Reinsurers' share	R1620	6.555.514,16	2.602.489,29	9.158.003,45
Net	R1700	251.213.504,51	40.683.290,23	291.896.794,74
<b>Changes in other technical provisions</b>				
Gross	R1710	416.639.882,48	13.234.895,97	429.874.778,45
Reinsurers' share	R1720	0,00	0,00	0,00
Net	R1800	416.639.882,48	13.234.895,97	429.874.778,45
<b>Expenses incurred</b>	R1900	58.086.649,07	4.306.213,50	62.392.862,57
<b>Other expenses</b>	R2500			6.410.546,49
<b>Total expenses</b>	R2600			68.803.409,06

**S.12.01.01 Life and Health SLT Technical Provisions**

		Insurance with profit participation	Index-linked and unit-linked insurance		Other life insurance		Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations
			C0020	C0030	Contracts without options and guarantees	Contracts with options or guarantees	
Technical provisions calculated as a whole	R0010						
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0020						
Technical provisions calculated as a sum of BE and RM							
<b>Best Estimate</b>							
<b>Gross Best Estimate</b>	R0030	2.136.069,788		2.440.177,941		1.164.138.059,48	
Total recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0040					8.107.323,50	
Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses	R0050					8.107.323,50	
Recoverables from SPV before adjustment for expected losses	R0060						
Recoverables from Finite Re before adjustment for expected losses	R0070						
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080					8.107.323,50	
Best estimate minus recoverables from reinsurance/SPV and Finite Re	R0090	2.136.069,788		2.440.177,941		1.156.030.735,97	
<b>Risk Margin</b>	R0100	12.945,239	29.219,204		44.148,538		
<b>Amount of the transitional on Technical Provisions</b>							
Technical Provisions calculated as a whole	R0110						
Best estimate	R0120						
Risk margin	R0130						
<b>Technical provisions - total</b>	R0200	2.149.015,027	2.469.397,145		1.208.286,598		
<b>Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total</b>	R0210	2.149.015,027	2.469.397,145		1.200.179.274,32		
<b>Best Estimate of products with a surrender option</b>	R0220	2.136.069,788	2.440.177,941		1.164.046.376,09		
<b>Gross BE for Cash flow</b>							
Cash out-flows							
Future guaranteed and discretionary benefits	R0230		2.725.200,817		1.328.246,807		
Future guaranteed benefits	R0240	2.035.259,013,77					
Future discretionary benefits	R0250	22.335.505,36					
Future expenses and other cash out-flows	R0260	96.739,673,73	128.973,165,46		129.556,382,10		
Cash in-flows							
Future premiums	R0270	18.264.404,77	161.118,816,91		293.665,129,66		
Other cash in-flows	R0280		252.877,224,76				
<b>Percentage of gross Best Estimate calculated using approximations</b>	R0290						
<b>Surrender value</b>	R0300	1.852.043,677,00	2.506.656,774,25		1.130.195,304,26		
<b>Best estimate subject to transitional of the interest rate</b>	R0310						
Technical provisions without transitional on interest rate	R0320						
<b>Best estimate subject to volatility adjustment</b>	R0330						
Technical provisions without volatility adjustment and without others transitional measures	R0340						
Best estimate subject to matching adjustment	R0350						
<b>Technical provisions without matching adjustment and without all the others</b>	R0360						

**S.12.01.01 Life and Health SLT Technical Provisions**

		Accepted reinsurance				Total (Life other than health insurance, incl. Unit-Linked)	
			Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance		Annuities stemming from non-life accepted insurance contracts and relating to insurance obligation other than health insurance obligations
		C0100	C0110	C0120	C0130		C0140
Technical provisions calculated as a whole	R0010						
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0020						
Technical provisions calculated as a sum of BE and RM							
<b>Best Estimate</b>							
<b>Gross Best Estimate</b>	R0030					5.740.385.788	
Total recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0040					8.107.324	
<i>Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses</i>	R0050					8.107.324	
<i>Recoverables from SPV before adjustment for expected losses</i>	R0060						
<i>Recoverables from Finite Re before adjustment for expected losses</i>	R0070						
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080					8.107.324	
Best estimate minus recoverables from reinsurance/SPV and Finite Re	R0090					5.732.278.465	
<b>Risk Margin</b>	R0100					86.312.981	
<b>Amount of the transitional on Technical Provisions</b>							
Technical Provisions calculated as a whole	R0110						
Best estimate	R0120						
Risk margin	R0130						
<b>Technical provisions - total</b>	R0200					5.826.698.769	
<b>Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total</b>	R0210					5.818.591.446	
<b>Best Estimate of products with a surrender option</b>	R0220					5.740.294.105	
<b>Gross BE for Cash flow</b>							
Cash out-flows							
<i>Future guaranteed and discretionary benefits</i>	R0230						
<i>Future guaranteed benefits</i>	R0240						
<i>Future discretionary benefits</i>	R0250						
<i>Future expenses and other cash out-flows</i>	R0260					355.269.221	
Cash in-flows							
<i>Future premiums</i>	R0270					473.048.351	
<i>Other cash in-flows</i>	R0280					252.877.225	
<b>Percentage of gross Best Estimate calculated using approximations</b>	R0290						
<b>Surrender value</b>	R0300					5.488.895.755	
<b>Best estimate subject to transitional of the interest rate</b>	R0310						
Technical provisions without transitional on interest rate	R0320						
<b>Best estimate subject to volatility adjustment</b>	R0330						
Technical provisions without volatility adjustment and without others transitional measures	R0340						
Best estimate subject to matching adjustment	R0350						
<b>Technical provisions without matching adjustment and without all the others</b>	R0360						

**S.12.01.01 Life and Health SLT Technical Provisions**

		Health insurance (direct business)				Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)
			Contracts without options and guarantees	Contracts with options or guarantees	Annuities stemming from non-life insurance contracts and relating to health insurance obligations		
		C0160	C0170	C0180	C0190		
Technical provisions calculated as a whole	R0010						
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0020						
Technical provisions calculated as a sum of BE and RM							
<b>Best Estimate</b>							
<b>Gross Best Estimate</b>	R0030		-106.415.542			-106.415.542	
Total recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0040						
Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses	R0050						
Recoverables from SPV before adjustment for expected losses	R0060						
Recoverables from Finite Re before adjustment for expected losses	R0070						
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080						
Best estimate minus recoverables from reinsurance/SPV and Finite Re	R0090		-106.415.542			-106.415.542	
<b>Risk Margin</b>	R0100	66.744.408				66.744.408	
<b>Amount of the transitional on Technical Provisions</b>							
Technical Provisions calculated as a whole	R0110						
Best estimate	R0120						
Risk margin	R0130						
<b>Technical provisions - total</b>	R0200	-39.671.134				-39.671.134	
<b>Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total</b>	R0210	-39.671.134				-39.671.134	
<b>Best Estimate of products with a surrender option</b>	R0220						
<b>Gross BE for Cash flow</b>							
Cash out-flows							
Future guaranteed and discretionary benefits	R0230	295.101.801					
Future guaranteed benefits	R0240						
Future discretionary benefits	R0250						
Future expenses and other cash out-flows	R0260	284.899.971,33				284.899.971	
Cash in-flows							
Future premiums	R0270	686.417.313,46				686.417.313	
Other cash in-flows	R0280						
<b>Percentage of gross Best Estimate calculated using approximations</b>	R0290						
<b>Surrender value</b>	R0300						
<b>Best estimate subject to transitional of the interest rate</b>	R0310						
Technical provisions without transitional on interest rate	R0320						
<b>Best estimate subject to volatility adjustment</b>	R0330						
Technical provisions without volatility adjustment and without others transitional measures	R0340						
Best estimate subject to matching adjustment	R0350						
<b>Technical provisions without matching adjustment and without all the others</b>	R0360						







### S.19.01.21 Non-life insurance claims

#### Gross Claims Paid (non-cumulative) - Development year (absolute amount). Total Non-Life Business

		0	1	2	3	4	5	6	7	8	9	10 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110
Prior	R0100											901.855
N-9	R0160									70.180	15.647	
N-8	R0170								95.081	317.882		
N-7	R0180							247.438	321.687			
N-6	R0190						674.058	259.137				
N-5	R0200					1.031.246	471.987					
N-4	R0210				1.103.719	975.045						
N-3	R0220			2.825.003	1.879.653							
N-2	R0230		15.872.237	2.489.918								
N-1	R0240	35.512.284	18.674.890									
N	R0250	35.722.442										

#### Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount). Total Non-Life Business

		0	1	2	3	4	5	6	7	8	9	10 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300
Prior	R0100											13.049.046
N-9	R0160									1.886.144	357.515	
N-8	R0170								2.725.085	247.796		
N-7	R0180							965.082	391.722			
N-6	R0190						1.274.581	1.157.846				
N-5	R0200					2.348.450	1.720.574					
N-4	R0210				6.615.567	5.801.268						
N-3	R0220			10.251.246	7.993.116							
N-2	R0230		14.603.903	11.686.920								
N-1	R0240	30.039.717	10.517.982									
N	R0250	27.395.884										

#### Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative). Total Non-Life Business

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100	901.855	1.992.847
N-9	R0160	15.647	85.827
N-8	R0170	317.882	412.963
N-7	R0180	321.687	569.125
N-6	R0190	259.137	933.195
N-5	R0200	471.987	1.503.234
N-4	R0210	975.045	2.078.764
N-3	R0220	1.879.653	4.704.655
N-2	R0230	2.489.918	18.362.155
N-1	R0240	18.674.890	54.187.174
N	R0250	35.722.442	35.722.442
Total	R0260	62.030.143	120.552.381

#### Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative). Total Non-Life Business

		Year end (discounted data)
		C0360
Prior	R0100	13.074.598
N-9	R0160	359.626
N-8	R0170	248.082
N-7	R0180	391.464
N-6	R0190	1.155.801
N-5	R0200	1.716.730
N-4	R0210	5.783.086
N-3	R0220	7.962.432
N-2	R0230	11.641.251
N-1	R0240	10.476.301
N	R0250	27.362.242
Total	R0260	80.171.614

### S.23.01.01 Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
<b>Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35</b>						
Ordinary share capital (gross of own shares)	R0010	131.467.000,00	131.467.000,00			
Share premium account related to ordinary share capital	R0030					
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070	26.666.319,94	26.666.319,94			
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	605.437.531,38	605.437.531,38			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160					
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
<b>Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds</b>						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220					
<b>Deductions</b>						
Deductions for participations in financial and credit institutions	R0230					
<b>Total basic own funds after deductions</b>	R0290	763.570.851,32	763.570.851,32			
<b>Ancillary own funds</b>						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350					
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					
Other ancillary own funds	R0390					
<b>Total ancillary own funds</b>	R0400					
<b>Total ancillary own funds</b>						



### S.28.02.01 Minimum Capital Requirement - Both life and non-life insurance activity

		MCR components	
		Non-life activities	Life activities
		MCR(NL, NL) Result	MCR(NL, L) Result
		C0010	C0020
<b>Linear formula component for non-life insurance and reinsurance obligations</b>	R0010	18.461.029,35	

		Background information			
		Non-life activities		Life activities	
		Net (of reinsurance/ SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months	Net (of reinsurance/ SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0030	C0040	C0050	C0060
Medical expense insurance and proportional reinsurance	R0020	4.184.234,73			
Income protection insurance and proportional reinsurance	R0030	292.424,37	708.066,09		
Workers' compensation insurance and proportional reinsurance	R0040	536.422,21			
Motor vehicle liability insurance and proportional reinsurance	R0050	68.626.409,85	34.107.290,60		
Other motor insurance and proportional reinsurance	R0060	2.862.246,87	12.104.449,15		
Marine, aviation and transport insurance and proportional reinsurance	R0070				
Fire and other damage to property insurance and proportional reinsurance	R0080	17.495.583,23	37.540.778,77		
General liability insurance and proportional reinsurance	R0090	8.391.467,06	5.266.926,27		
Credit and suretyship insurance and proportional reinsurance	R0100	31.451,77		-	
Legal expenses insurance and proportional reinsurance	R0110	12.890.131,44	7.120.832,30		
Assistance and proportional reinsurance	R0120	479,31			
Miscellaneous financial loss insurance and proportional reinsurance	R0130				
Non-proportional health reinsurance	R0140				
Non-proportional casualty reinsurance	R0150				
Non-proportional marine, aviation and transport reinsurance	R0160				
Non-proportional property reinsurance	R0170				

**Linear formula component for life insurance and reinsurance obligations**

		Non-life activities	Life activities
		MCR(L, NL) Result	MCR(L, L) Result
		C0070	C0080
<b>Linear formula component for life insurance and reinsurance obligations</b>	R0200		129.379.655,54

**Total capital at risk for all life (re)insurance obligations**

		Non-life activities		Life activities	
		Net (of reinsurance/ SPV) best estimate and TP calculated as a whole	Net (of reinsurance/ SPV) total capital at risk	Net (of reinsurance/ SPV) best estimate and TP calculated as a whole	Net (of reinsurance/ SPV) total capital at risk
		C0090	C0100	C0110	C0120
Obligations with profit participation - guaranteed benefits	R0210			2.113.193.529	
Obligations with profit participation - future discretionary benefits	R0220			22.876.259	
Index-linked and unit-linked insurance obligations	R0230			2.440.177.941	
Other life (re)insurance and health (re)insurance obligations	R0240			1.164.138.059	
<b>Total capital at risk for all life (re)insurance obligations</b>	<b>R0250</b>				<b>15.504.165.204</b>

**Overall MCR calculation**

		C0130
Linear MCR	R0300	147.840.684,90
SCR	R0310	277.199.858,99
MCR cap	R0320	124.739.936,55
MCR floor	R0330	69.299.964,75
Combined MCR	R0340	124.739.936,55
Absolute floor of the MCR	R0350	7.400.000,00
Minimum Capital Requirement	R0400	124.739.936,55

**Notional non-life and life MCR calculation**

		Non-life activities	Life activities
		C0140	C0150
Notional linear MCR	R0500	18.461.029,35	129.379.655,54
Notional SCR excluding add-on (annual or latest calculation)	R0510	34.614.252,07	242.585.606,92
Notional MCR cap	R0520	15.576.413,43	109.163.523,11
Notional MCR floor	R0530	8.653.563,02	60.646.401,73
Notional Combined MCR	R0540	15.576.413,43	109.163.523,11
Absolute floor of the notional MCR	R0550	3.700.000,00	3.700.000,00
Notional MCR	R0560	15.576.413,43	109.163.523,11