S.02.01.02
Balance sheet
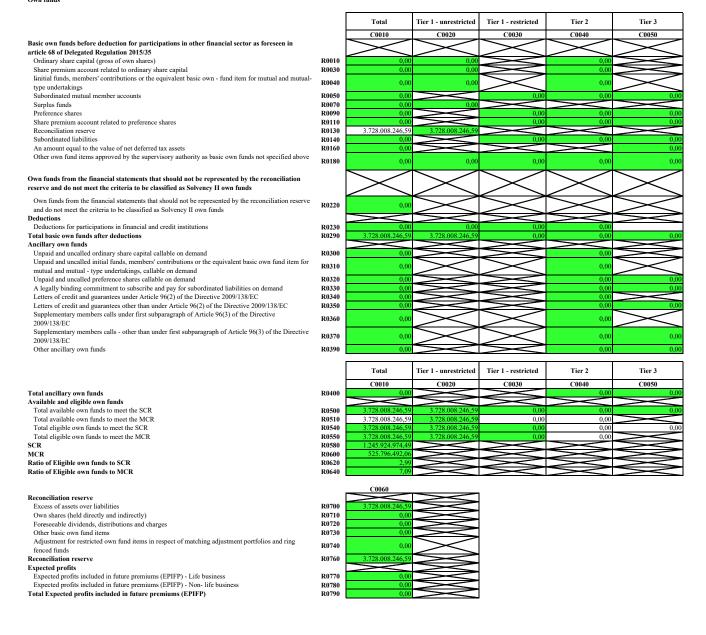
Assets

		Solvency II value
		C0010
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	0,00
Deferred tax assets	R0040	90.101.980,76
Pension benefit surplus	R0050	0,00
Property, plant & equipement held for own use	R0060	0,00
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	8.074.816.747,92
Property (other than for own use)	R0080	43.669.710,71
Participations and related undertakings	R0090	363.601.245,11
Equities	R0100	0,00
Equities - listed	R0110	0,00
Equities - unlisted	R0120	0,00
Bonds	R0130	2.102.410.858,49
Government Bonds	R0140	757.778.863,32
Corporate Bonds	R0150	1.344.631.995,17
Structured notes	R0160	0,00
Collateralised securities	R0170	0,00
Collective Investments Undertakings	R0180	5.517.247.558,74
Derivatives	R0190	6.748.466,67
Deposits other than cash equivalents	R0200	41.138.908,20
Other investments	R0210	0,00
Assets held for index-linked and unit-linked contracts	R0220	54.350.558.610,17
Loans and mortgages	R0230	10.178.112,87
Loans on policies	R0240	0,00
Loans and mortgages to individuals	R0250	0,00
Other loans and mortgages	R0260	10.178.112,87
Reinsurance recoverables from:	R0270	0,00
Non-life and health similar to non-life	R0280	0,00
Non-life excluding health	R0290	0,00
Health similar to non-life	R0300	0,00
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0,00
Health similar to life	R0320	0,00
Life excluding health and index-linked and unit-linked	R0330	0,00
Life index-linked and unit-linked	R0340	0,00
Deposits to cedants	R0350	0,00
Insurance and intermediaries receivables	R0360	5.721.554,28
Reinsurance receivables	R0370	0,00
Receivables (trade, not insurance)	R0380	0,00
Own shares (held directly)	R0390	0,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0,00
Cash and cash equivalents	R0410	323.211.408,14
Any other assets, not elsewhere shown	R0420	104.590.585,37
Total assets	R0500	62.959.178.999,51

Liabilities

		Solvency II value
		C0010
Technical provisions – non-life	R0510	0,00
Technical provisions – non-life (excluding health)	R0520	0,00
Technical provisions calculated as a whole	R0530	0,00
Best Estimate	R0540	0,00
Risk margin	R0550	0,00
Technical provisions - health (similar to non-life)	R0560	0,00
Technical provisions calculated as a whole	R0570	0,00
Best Estimate	R0580	0,00
Risk margin	R0590	0,00
Technical provisions - life (excluding index-linked and unit-linked)	R0600	3.933.290.670,02
Technical provisions - health (similar to life)	R0610	1.338.125.988,75
Technical provisions calculated as a whole	R0620	0,00
Best Estimate	R0630	1.338.125.988,75
Risk margin	R0640	0,00
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	2.595.164.681,27
Technical provisions calculated as a whole	R0660	0,00
Best Estimate	R0670	2.579.807.442,27
Risk margin	R0680	15.357.239,00
Technical provisions – index-linked and unit-linked	R0690	51.066.221.772,71
Technical provisions calculated as a whole	R0700	51.066.221.772,71
Best Estimate	R0710	0,00
Risk margin	R0720	0,00
Other technical provisions	R0730	
Contingent liabilities	R0740	0,00
Provisions other than technical provisions	R0750	0,00
Pension benefit obligations	R0760	0,00
Deposits from reinsurers	R0770	0,00
Deferred tax liabilities	R0780	432.811.191,04
Derivatives	R0790	40.738.312,12
Debts owed to credit institutions	R0800	3.693.933.657,32
Financial liabilities other than debts owed to credit institutions	R0810	51.304.304,12
Insurance & intermediaries payables	R0820	3.643,75
Reinsurance payables	R0830	0,00
Payables (trade, not insurance)	R0840	0,00
Subordinated liabilities	R0850	0,00
Subordinated liabilities not in BOF	R0860	0,00
Subordinated liabilities in BOF	R0870	0,00
Any other liabilities, not elsewhere shown	R0880	12.867.201,84
Total liabilities	R0900	59.231.170.752,92
Excess of assets over liabilities	R1000	3.728.008.246,59

S.05.01.02
Premiums, claims and expenses by line of business

		Line of Business for: **non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)**												Line of business for: **accepted non-proportional reinsurance**				Total
		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	Health	Casualty	Marine, aviation, transport	Property	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																		
Gross - Direct Business	R0110																	
Gross - Proportional reinsurance accepted	R0120																	
Gross - Non-proportional reinsurance accepted	R0130																	
Reinsurers' share	R0140																	
Net	R0200																	
Premiums earned																		
Gross - Direct Business	R0210																	
Gross - Proportional reinsurance accepted	R0220																	
Gross - Non-proportional reinsurance accepted	R0230																	
Reinsurers' share	R0240																	
Net	R0300																	
Claims incurred																		
Gross - Direct Business	R0310																	
Gross - Proportional reinsurance accepted	R0320																	
Gross - Non-proportional reinsurance accepted	R0330																	
Reinsurers' share	R0340																	
Net	R0400																	
Changes in other technical provisions																		
Gross - Direct Business	R0410																	
Gross - Proportional reinsurance accepted	R0420																	
Gross - Non- proportional reinsurance accepted	R0430																	
Reinsurers' share	R0440																	
Net	R0500																	
Expenses incurred	R0550																	
Other expenses	R1200																	
Total expenses	R1300																	

		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
Premiums written										
Gross	R1410	279.647.739,45	113.883,38	2.381.039.705,27						###########
Reinsurers' share	R1420	0,00	0,00	0,00						###########
Net	R1500	279.647.739,45	113.883,38	2.381.039.705,27						###########
Premiums earned										
Gross	R1510	0,00	0,00	0,00						0,00
Reinsurers' share	R1520	0,00	0,00	0,00						0,00
Net	R1600	0,00	0,00	0,00						0,00
Claims incurred										
Gross	R1610	174.215.000,00	222.884.135,81	1.093.051.845,50						###########
Reinsurers' share	R1620	0,00	0,00	0,00						0,00
Net	R1700	174.215.000,00	222.884.135,81	1.093.051.845,50						###########
Changes in other technical provisions										
Gross	R1710	0,00	0,00	0,00						0,00
Reinsurers' share	R1720	0,00	0,00	0,00						0,00
Net	R1800	0,00	0,00	0,00						0,00
Expenses incurred	R1900	2.796.477,39	773.801,83	37.753.756,24						41.324.035,47
Other expenses	R2500									0,00
Total expenses	R2600									41.324.035,47

S.12.01.02
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	Accepted reinsurance	Total (Life other than health insurance, incl. Unit-Linked)	Health insurance (direct business)			Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)
				Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees						Contracts without options and guarantees	Contracts with options or guarantees			
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole	R0010		51.066.221.772,71								51.066.221.772,71						
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																	
Best Estimate																	
Gross Best Estimate	R0030	2.579.807.442,27		0,00							2.579.807.442,27			1.338.125.988,75			1.338.125.988,75
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080																0,00
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090	2.579.807.442,27		0,00							2.579.807.442,27			1.338.125.988,75			1.338.125.988,75
Risk Margin	R0100	15.357.239,00	0,00								15.357.239,00	0,00					0,00
Amount of the transitional on Technical Provisions																	
Technical Provisions calculated as a whole	R0110																
Best estimate	R0120																
Risk margin	R0130																
Technical provisions - total	R0200	2.595.164.681,27	51.066.221.772,71								53.661.386.453,98	1.338.125.988,75					1.338.125.988,75

S.23.01.01
Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	0,00	0,00		0,00	
Share premium account related to ordinary share capital	R0030	0,00	0,00		0,00	
Iinitial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0,00	0,00		0,00	
Subordinated mutual member accounts	R0050	0,00		0,00	0,00	0,00
Surplus funds	R0070	0,00	0,00			
Preference shares	R0090	0,00		0,00	0,00	0,00
Share premium account related to preference shares	R0110	0,00		0,00	0,00	0,00
Reconciliation reserve	R0130	3.728.008.246,59	3.728.008.246,59			
Subordinated liabilities	R0140	0,00		0,00	0,00	0,00
An amount equal to the value of net deferred tax assets	R0160	0,00				0,00
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0,00	0,00	0,00	0,00	0,00
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						
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	0,00				
Deductions						
Deductions for participations in financial and credit institutions	R0230	0,00	0,00	0,00	0,00	
Total basic own funds after deductions	R0290	3.728.008.246,59	3.728.008.246,59	0,00	0,00	0,00
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0,00			0,00	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	0,00			0,00	
Unpaid and uncalled preference shares callable on demand	R0320	0,00			0,00	0,00
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0,00			0,00	0,00
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0,00			0,00	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0,00			0,00	0,00
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0,00			0,00	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0,00			0,00	0,00
Other ancillary own funds	R0390	0,00			0,00	0,00

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Total ancillary own funds	R0400	0,00			0,00	0,00
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	3.728.008.246,59	3.728.008.246,59	0,00	0,00	0,00
Total available own funds to meet the MCR	R0510	3.728.008.246,59	3.728.008.246,59	0,00	0,00	
Total eligible own funds to meet the SCR	R0540	3.728.008.246,59	3.728.008.246,59	0,00	0,00	0,00
Total eligible own funds to meet the MCR	R0550	3.728.008.246,59	3.728.008.246,59	0,00	0,00	
SCR	R0580	1.245.924.974,49				
MCR	R0600	525.796.492,06				
Ratio of Eligible own funds to SCR	R0620	2,99				
Ratio of Eligible own funds to MCR	R0640	7,09				

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	3.728.008.246,59
Own shares (held directly and indirectly)	R0710	0,00
Foreseeable dividends, distributions and charges	R0720	0,00
Other basic own fund items	R0730	0,00
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0,00
Reconciliation reserve	R0760	3.728.008.246,59
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	0,00
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	0,00
Total Expected profits included in future premiums (EPIFP)	R0790	0,00

S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

		C0010
MCR$_{NL}$ Result	**R0010**	0,00

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole provisions	Net (of reinsurance) written premiums in the last 12 months
		C0020	**C0030**
Medical expenses and proportional reinsurance	**R0020**		
Income protection insurance and proportional reinsurance	**R0030**		
Workers' compensation insurance and proportional reinsurance	**R0040**		
Motor vehicle liability insurance and proportional reinsurance	**R0050**		
Other motor insurance and proportional reinsurance	**R0060**		
Marine, aviation and transport insurance and proportional reinsurance	**R0070**		
Fire and other damage to property insurance and proportional reinsurance	**R0080**		
General liability insurance and proportional reinsurance	**R0090**		
Credit and suretyship insurance and proportional reinsurance	**R0100**		
Legal expenses insurance and proportional reinsurance	**R0110**		
Assistance and proportional reinsurance	**R0120**		
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

		C0040
MCR$_L$ Result	**R0200**	525.796.492,06

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole provisions	Net (of reinsurance/SPV) total capital at risk
		C0050	**C0060**
Obligations with profit participation - guaranteed benefits	**R0210**	2.412.898.847,00	
Obligations with profit participation - future discretionary benefits	**R0220**	1.520.391.823,00	
Index-linked and unit-linked insurance obligations	**R0230**	51.066.221.772,71	
Other life (re)insurance and health (re)insurance obligations	**R0240**	0,00	
Total capital at risk for all life (re)insurance obligations	**R0250**		225.880.081.587,00

Overall MCR calculation

		C0070
Linear MCR	**R0300**	525.796.492,06
SCR	**R0310**	1.245.924.974,50
MCR cap	**R0320**	560.666.238,53
MCR floor	**R0330**	311.481.243,63
Combined MCR	**R0340**	525.796.492,06
Absolute floor of the MCR	**R0350**	27.511.454,71
Minimum Capital Requirement	**R0400**	525.796.492,06

Annex I
S.22.01.21
Impact of long term guarantees and transitional measures

		Amount with LTG measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	54.999.512.443	0	0	0	0
Basic own funds	R0020	3.728.008.247	0	0	0	0
Eligible own funds to meet SCR	R0050	3.728.008.247	0	0	0	0
SCR	R0090	1.245.924.974	0	0	0	0
Eligible own funds to meet MCR	R0100	3.728.008.247	0	0	0	0
Minimum Capital Requirement	R0110	525.796.492	0	0	0	0

Annex I
S.25.01.21
Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement	USP	Simplifications
		C0110	C0090	C0100
Market risk	R0010	1.366.558.868		
Counterparty default risk	R0020	36.188.569		
Life underwriting risk	R0030	60.472.263	None	
Health underwriting risk	R0040	107.805.957	None	
Non-life underwriting risk	R0050	0	None	
Diversification	R0060	-146.215.413		
Intangible asset risk	R0070	0		
Basic Solvency Capital Requirement	R0100	1.424.810.244,28		

		C0100
Calculation of Solvency Capital Requirement		
Operational risk	R0130	27.138.247,07
Loss-absorbing capacity of technical provisions	R0140	-206.023.516,86
Loss-absorbing capacity of deferred taxes	R0150	0
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	1.245.924.974
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	1.245.924.974
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirement for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	