

SE.02.01.16.01 - Balance sheet			Solvency II value	Statutory accounts value	Reclassification adjustments			
			C0010	C0020	EC0021			
Assets	Goodwill		R0010					
	Deferred acquisition costs		R0020					
	Intangible assets		R0030	€ 0,00	€ 980.208,44	-€ 980.208,44		
	Deferred tax assets		R0040					
	Pension benefit surplus		R0050					
	Property, plant & equipment held for own use		R0060	€ 2.407.729,95	€ 2.407.729,95	€ 0,00		
	Investments (other than assets held for index-linked and unit-linked contracts)	Property (other than for own use)		R0070	€ 39.132.215,76	€ 38.224.218,18	€ 907.997,58	
		Holdings in related undertakings, including participations		R0080				
				R0090				
		Equities	Equities - listed		R0100			
			Equities - unlisted		R0110			
					R0120			
		Bonds	Government Bonds		R0130	€ 8.084.179,83	€ 8.050.000,00	€ 34.179,83
			Corporate Bonds		R0140	€ 1.990.913,36	€ 2.000.000,00	-€ 9.086,64
			Structured notes		R0150	€ 1.013.744,76	€ 1.000.000,00	€ 13.744,76
			Collateralised securities		R0160	€ 5.079.521,71	€ 5.050.000,00	€ 29.521,71
					R0170			
		Collective Investments Undertakings		R0180	€ 8.759.500,05	€ 8.173.464,46	€ 586.035,59	
		Derivatives		R0190				
		Deposits other than cash equivalents		R0200	€ 3.396.397,41	€ 3.350.000,00	€ 46.397,41	
		Other investments		R0210	€ 18.892.138,46	€ 18.650.753,72	€ 241.384,74	
		Assets held for index-linked and unit-linked contracts		R0220				
		Loans and mortgages	Loans on policies		R0230			
	Loans and mortgages to individuals		R0240					
	Other loans and mortgages		R0250					
			R0260					
	Reinsurance recoverables from:	Non-life and health similar to non-life	Non-life excluding health	R0270				
			Health similar to non-life	R0280				
				R0290				
		Life and health similar to life, excluding health and index-linked and unit-linked	Health similar to life	R0300				
			Life excluding health and index-linked and unit-linked	R0310				
			Life index-linked and unit-linked	R0320				
	Deposits to cedants		R0330					
	Insurance and intermediaries receivables		R0340	€ 898.674,91	€ 898.674,91	€ 0,00		
	Reinsurance receivables		R0350					
	Receivables (trade, not insurance)		R0360					
	Own shares (held directly)		R0370					
	Amounts due in respect of own fund items or initial fund called up but not yet paid in		R0380					
	Cash and cash equivalents		R0390					
	Any other assets, not elsewhere shown		R0400					
	Total assets		R0410	€ 6.284.338,37	€ 6.328.209,62	-€ 43.871,25		
	Liabilities	Technical provisions - non-life		R0500	€ 48.722.958,99	€ 48.839.041,10	-€ 116.082,11	
		Technical provisions - non-life (excluding health)	Technical provisions calculated as a whole		R0510	€ 5.543.599,00	€ 4.945.686,60	€ 597.912,40
			Best Estimate		R0520			
			Risk margin		R0530			
					R0540			
					R0550			
Technical provisions - health (similar to non-life)		Technical provisions calculated as a whole		R0560	€ 5.543.599,00	€ 4.945.686,60		
		Best Estimate		R0570				
		Risk margin		R0580	€ 4.945.686,60			
				R0590	€ 597.912,40			
				R0600	€ 597.912,40			
Technical provisions - life (excluding index-linked and unit-linked)		Technical provisions - health (similar to life)	Technical provisions calculated as a whole		R0610	-€ 51.976.908,90	€ 4.161.661,60	-€ 56.138.570,50
			Best Estimate		R0620			
			Risk margin		R0630	-€ 87.800.754,77		
					R0640	€ 35.823.845,87		
		Technical provisions - life (excluding health and index-linked and unit-linked)	Technical provisions calculated as a whole		R0650			
			Best Estimate		R0660			
			Risk margin		R0670			
					R0680			
Technical provisions - index-linked and unit-linked		Technical provisions calculated as a whole		R0690				
		Best Estimate		R0700				
		Risk margin		R0710				
				R0720				
Other technical provisions		R0730						
Contingent liabilities		R0740						
Provisions other than technical provisions		R0750						
Pension benefit obligations		R0760						
Deposits from reinsurers		R0770						
Deferred tax liabilities		R0780						
Derivatives		R0790						
Debts owed to credit institutions		Debts owed to credit institutions resident domestically		R0800	€ 1.498.010,18	€ 1.498.010,18	€ 0,00	
		Debts owed to credit institutions resident in the euro area other than domestic		R0801	€ 1.498.010,18			
		Debts owed to credit institutions resident in rest of the world		R0802				
				R0803				
Financial liabilities other than debts owed to credit institutions		Debts owed to non-credit institutions	Debts owed to non-credit institutions resident domestically		R0810			
			Debts owed to non-credit institutions resident in the euro area other than domestic		R0811			
			Debts owed to non-credit institutions resident in rest of the world		R0812			
					R0813			
		Other financial liabilities (debt securities issued)		R0814				
Insurance & intermediaries payables		R0815						
Reinsurance payables		R0820	€ 967.061,89	€ 967.061,89	€ 0,00			
Payables (trade, not insurance)		R0830						
		R0840	€ 1.706.022,96	€ 1.663.730,72	€ 42.292,24			
		R0850						
Subordinated liabilities		Subordinated liabilities not in Basic Own Funds		R0860				
		Subordinated liabilities in Basic Own Funds		R0870				
				R0880	€ 47.242,24	€ 47.242,24	€ 0,00	
Any other liabilities, not elsewhere shown		R0890						
Total liabilities		R0900	-€ 42.214.972,64	€ 13.283.393,23	-€ 55.498.365,87			
Excess of assets over liabilities		R1000	€ 90.937.931,63	€ 35.555.647,87	€ 55.382.283,76			

S.05.01.01.01 Non-Life (direct business/accepted proportional and accepted non-proportional reinsurance)			Line of Business for non-life insurance and reinsurance obligations		
			Medical expense insurance		
			CO010	CO200	
Premiums written	Gross - Direct Business	R0110	€ 27.263.779,67	€ 27.263.779,67	
	Gross - Proportional reinsurance accepted	R0120			
	Gross - Non-proportional reinsurance accepted	R0130			
	Reinsurers' share	R0140			
	Net	R0200	€ 27.263.779,67	€ 27.263.779,67	
Premiums earned	Gross - Direct Business	R0210	€ 27.263.779,67	€ 27.263.779,67	
	Gross - Proportional reinsurance accepted	R0220			
	Gross - Non-proportional reinsurance accepted	R0230			
	Reinsurers' share	R0240			
	Net	R0300	€ 27.263.779,67	€ 27.263.779,67	
Claims incurred	Gross - Direct Business	R0310	€ 14.325.376,33	€ 14.325.376,33	
	Gross - Proportional reinsurance accepted	R0320			
	Gross - Non-proportional reinsurance accepted	R0330			
	Reinsurers' share	R0340			
	Net	R0400	€ 14.325.376,33	€ 14.325.376,33	
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	Expenses incurred		R0550	€ 5.900.956,48	€ 5.900.956,48
	Administrative expenses	Gross - Direct Business	R0610	€ 2.371.386,09	€ 2.371.386,09
		Gross - Proportional reinsurance accepted	R0620		
		Gross - Non-proportional reinsurance accepted	R0630		
		Reinsurers' share	R0640		
		Net	R0700	€ 2.371.386,09	€ 2.371.386,09
	Investment management expenses	Gross - Direct Business	R0710		
		Gross - Proportional reinsurance accepted	R0720		
		Gross - Non-proportional reinsurance accepted	R0730		
		Reinsurers' share	R0740		
		Net	R0800		
	Claims management expenses	Gross - Direct Business	R0810	€ 875.961,80	€ 875.961,80
		Gross - Proportional reinsurance accepted	R0820		
		Gross - Non-proportional reinsurance accepted	R0830		
		Reinsurers' share	R0840		
		Net	R0900	€ 875.961,80	€ 875.961,80
	Acquisition expenses	Gross - Direct Business	R0910	€ 2.653.608,60	€ 2.653.608,60
		Gross - Proportional reinsurance accepted	R0920		
		Gross - Non-proportional reinsurance accepted	R0930		
		Reinsurers' share	R0940		
Net		R1000	€ 2.653.608,60	€ 2.653.608,60	
Overhead expenses	Gross - Direct Business	R1010			
	Gross - Proportional reinsurance accepted	R1020			
	Gross - Non-proportional reinsurance accepted	R1030			
	Reinsurers' share	R1040			
	Net	R1100			
Other expenses		R1200			
Total expenses		R1300		€ 5.900.956,48	

S.12.01.01.01 Life and Health SLT Technical Provisions			Health insurance (direct business)		Total (Health similar to life insurance)
			Contracts without options and guarantees		
			CO160	CO170	
Technical provisions calculated as a whole			R0010		
Total Recoverables reinsurance/SPV and Finite Re after the adj for expected losses due to counterparty default associated to TP calculated as whole			R0020		
Technical provisions calculated as a sum of BE and RM	Best Estimate	Gross Best Estimate	R0030		
		Total recoverables from reinsurance/SPV and Finite Re before the adj for expected losses due to counterparty default	R0040		-€ 87.800.754,77
		Recoverables from reinsurance (except SPV and Finite Re) before adj 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 adj for expected losses due to counterparty default	R0080		
		Best estimate minus recoverables from reinsurance/SPV and Finite Re	R0090		-€ 87.800.754,77
		Risk Margin	R0100	€ 35.823.845,87	
Amount of the transitional on Technical Provisions	Technical Provisions calculated as a whole		R0110		
	Best estimate	R0120			
	Risk margin	R0130			
Technical provisions - total			R0200	-€ 51.976.908,90	-€ 51.976.908,90
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total			R0210	-€ 51.976.908,90	-€ 51.976.908,90
Best Estimate of products with a surrender option			R0220		
Gross BE for Cash flow	Cash out-flows	Future guaranteed and discretionary benefits	R0230	€ 250.449.225,12	€ 250.449.225,12
		Future guaranteed benefits	R0240		
		Future discretionary benefits	R0250		
	Cash in-flows	Future expenses and other cash out-flows	R0260	€ 74.606.949,94	€ 74.606.949,94
		Future premiums	R0270	€ 412.856.929,84	€ 412.856.929,84
		Other cash in-flows	R0280		
Percentage of gross Best Estimate calculated using approximations			R0290	100%	
Surrender value			R0300		
Best estimate subject to transitional of the interest rate			R0310		
Technical provisions without transitional on interest rate			R0320		
Best estimate subject to volatility adjustment			R0330		
Technical provisions without volatility adjustment and without others transitional measures			R0340	-€ 51.976.908,90	-€ 51.976.908,90
Best estimate subject to matching adjustment			R0350		
Technical provisions without matching adjustment and without all the others			R0360	-€ 51.976.908,90	-€ 51.976.908,90

S.17.01.01.01 Non-Life Technical Provisions			Direct business and accepted proportional reinsurance		Total Non-Life obligation
			Medical expense insurance	Income protection insurance	
			C0020	C0030	C0180
Technical provisions calculated as a whole			R0010		
Direct business			R0020		
Accepted proportional reinsurance business			R0030		
Accepted non-proportional reinsurance			R0040		
Total Recoverables from reinsurance/SPV and Finite Re after the adj for exp losses due to counterparty default associated to TP calculated as a whole			R0050		
Technical provisions calculated as a sum of BE and RM	Premium provisions	Gross - Total	R0060		
		Gross - direct business	R0070		
		Gross - accepted proportional reinsurance business	R0080		
		Gross - accepted non-proportional reinsurance business	R0090		
		Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0100		
		Recoverables from reinsurance before adjustment for expected losses	R0110		
		Recoverables from SPV before adjustment for expected losses	R0120		
		Recoverables from Finite Reinsurance before adjustment for expected losses	R0130		
		Total recoverable from reinsurance/SPV and Finite Re after the adj for exp losses due to counterparty default	R0140		
		Net Best Estimate of Premium Provisions	R0150		
	Claims provisions	Gross - Total	R0160	€ 4.945.686,60	€ 4.945.686,60
		Gross - direct business	R0170	€ 4.945.686,60	€ 4.945.686,60
		Gross - accepted proportional reinsurance business	R0180		
		Gross - accepted non-proportional reinsurance business	R0190		
		Total recoverable from reinsurance/SPV and Finite Re before the adj for expected losses due to counterparty default	R0200		
		Recoverables from reinsurance before adj for expected losses	R0210		
		Recoverables from SPV before adjustment for expected losses	R0220		
		Recoverables from Finite Reinsurance before adj for expected losses	R0230		
		Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240		
		Net Best Estimate of Claims Provisions	R0250	€ 4.945.686,60	€ 4.945.686,60
	Total Best estimate - gross		R0260	€ 4.945.686,60	€ 4.945.686,60
	Total Best estimate - net		R0270	€ 4.945.686,60	€ 4.945.686,60
	Risk margin		R0280	€ 597.912,40	€ 597.912,40
	Technical provisions - total		R0320	€ 5.543.599,00	€ 5.543.599,00
	Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total		R0330		
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total		R0340	€ 5.543.599,00	€ 5.543.599,00	
Line of Business: further segmentation	Premium provisions - Total number of homogeneous risk groups		R0350		
	Claims provisions - Total number of homogeneous risk groups		R0360	8	
Cash-flows of the Best estimate of Premium Provisions (Gross)	Cash out-flows	Future benefits and claims	R0370		
		Future expenses and other cash-out flows	R0380		
	Cash in-flows	Future premiums	R0390		
		Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400		
Cash-flows of the Best estimate of Claims Provisions (Gross)	Cash out-flows	Future benefits and claims	R0410	€ 4.225.819,77	€ 4.225.819,77
		Future expenses and other cash-out flows	R0420	€ 719.866,83	€ 719.866,83
	Cash in-flows	Future premiums	R0430		
		Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440		
Percentage of gross Best Estimate calculated using approximations			R0450	100%	100%
Best estimate subject to transitional of the interest rate			R0460		
Technical provisions without transitional on interest rate			R0470	€ 5.543.599,00	€ 5.543.599,00
Best estimate subject to volatility adjustment			R0480		
Technical provisions without volatility adjustment and without others transitional measures			R0490	€ 5.543.599,00	€ 5.543.599,00

S.19.01.01.01 Gross Claims Paid (non-cumulative) - Development year (absolute amount)										
		0	1	2	3	4	5	6	7	8
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
N-13	R0120					-€ 2.897,72	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-12	R0130				€ 3.245,64	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-11	R0140			€ 26.320,43	€ 2.810,93	-€ 62,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-10	R0150		€ 1.322.298,37	€ 13.360,48	€ 7.313,61	€ 0,00	-€ 229,22	€ 0,00	€ 0,00	€ 0,00
N-9	R0160	€ 5.406.129,90	€ 1.181.810,12	€ 29.712,12	€ 1.908,22	-€ 354,16	€ 333,67	€ 0,00	€ 22,66	€ 0,00
N-8	R0170	€ 5.778.889,87	€ 1.628.132,77	€ 23.975,80	€ 1.326,74	-€ 1.096,56	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-7	R0180	€ 6.404.844,66	€ 1.763.182,37	-€ 5.838,08	€ 2.136,57	-€ 475,29	€ 0,00	-€ 1.850,21	-€ 2.587,64	
N-6	R0190	€ 6.787.344,38	€ 2.035.149,83	€ 25.350,70	€ 1.189,74	€ 0,00	-€ 1.698,23	-€ 613,87		
N-5	R0200	€ 6.413.645,06	€ 1.767.302,91	€ 28.044,36	€ 5.457,60	-€ 500,41	€ 0,00			
N-4	R0210	€ 7.962.240,84	€ 1.971.086,44	€ 26.520,07	€ 2.382,88	€ 129,59				
N-3	R0220	€ 7.902.726,03	€ 2.362.922,31	€ 32.505,34	€ 13.715,27					
N-2	R0230	€ 9.810.636,32	€ 2.658.564,35	€ 43.620,13						
N-1	R0240	€ 10.975.338,12	€ 3.156.371,70							
N	R0250	€ 11.114.741,15								

S.19.01.01.02 Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)			
		In Current year	Sum of years (cumulative)
		C0170	C0180
N-13	R0120	€ 0,00	-€ 2.897,72
N-12	R0130	€ 0,00	€ 3.245,64
N-11	R0140	€ 0,00	€ 29.069,36
N-10	R0150	€ 0,00	€ 1.342.743,24
N-9	R0160	€ 0,00	€ 6.619.562,53
N-8	R0170	€ 0,00	€ 7.431.228,62
N-7	R0180	-€ 2.587,64	€ 8.159.412,38
N-6	R0190	-€ 613,87	€ 8.846.722,55
N-5	R0200	€ 0,00	€ 8.213.949,52
N-4	R0210	€ 129,59	€ 9.962.359,82
N-3	R0220	€ 13.715,27	€ 10.311.868,95
N-2	R0230	€ 43.620,13	€ 12.512.820,80
N-1	R0240	€ 3.156.371,70	€ 14.131.709,82
N	R0250	€ 11.114.741,15	€ 11.114.741,15
Total	R0260	€ 14.325.376,33	€ 98.676.536,66

S.19.01.01.03 Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)										
		0	1	2	3	4	5	6	7	8
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280
N-13	R0120					-€ 814,57	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-12	R0130				€ 912,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-11	R0140			€ 7.398,84	€ 805,34	-€ 16,20	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-10	R0150		€ 371.706,30	€ 3.827,83	€ 1.911,25	€ 0,00	-€ 81,95	€ 0,00	€ 0,00	€ 0,00
N-9	R0160	€ 1.519.696,75	€ 338.593,01	€ 7.764,60	€ 493,70	-€ 126,62	€ 111,46	€ 0,00	€ 8,38	€ 0,00
N-8	R0170	€ 1.655.673,51	€ 425.476,30	€ 6.203,05	€ 474,35	-€ 366,29	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-7	R0180	€ 1.673.763,74	€ 456.172,74	-€ 2.087,31	€ 713,68	-€ 179,93	€ 0,00	-€ 669,65	-€ 893,36	
N-6	R0190	€ 1.756.030,20	€ 727.632,80	€ 8.467,93	€ 450,41	€ 0,00	-€ 614,64	-€ 211,93		
N-5	R0200	€ 2.293.088,42	€ 590.334,63	€ 10.616,99	€ 2.018,28	-€ 181,11	€ 0,00			
N-4	R0210	€ 2.659.638,28	€ 746.210,77	€ 9.807,42	€ 862,44	€ 44,74				
N-3	R0220	€ 2.991.801,46	€ 873.834,86	€ 11.764,67	€ 4.735,05					
N-2	R0230	€ 3.628.082,04	€ 962.215,48	€ 15.059,39						
N-1	R0240	€ 3.972.309,42	€ 1.089.704,37							
N	R0250	€ 3.837.248,33								

S.19.01.01.04 Gross discounted Best Estimate Claims Provisions -			
		Year end (discounted data)	
		C0360	
N-12	R0130	€ 0,00	€ 0,00
N-11	R0140	€ 0,00	€ 0,00
N-10	R0150	€ 0,00	€ 0,00
N-9	R0160	€ 0,00	€ 0,00
N-8	R0170	€ 0,00	€ 0,00
N-7	R0180	-€ 893,36	€ 211,93
N-6	R0190	-€ 211,93	
N-5	R0200	€ 0,00	€ 0,00
N-4	R0210	€ 44,74	€ 44,74
N-3	R0220	€ 4.735,05	€ 4.735,05
N-2	R0230	€ 15.059,39	€ 15.059,39
N-1	R0240	€ 1.089.704,37	€ 1.089.704,37
N	R0250	€ 3.837.248,33	€ 3.837.248,33
Total	R0260	€ 4.945.686,60	€ 4.945.686,60

S.19.01.01.05 Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)										
		0	1	2	3	4	5	6	7	8
		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480
N-9	R0160	€ 49.009,54	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-8	R0170	€ 66.150,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-7	R0180	€ 77.226,33	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-6	R0190	€ 69.387,76	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		
N-5	R0200	€ 140.231,14	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00			
N-4	R0210	€ 150.231,14	€ 0,00	€ 0,00	€ 0,00	€ 0,00				
N-3	R0220	€ 160.231,14	€ 0,00	€ 0,00	€ 0,00					
N-2	R0230	€ 170.231,14	€ 0,00	€ 0,00						
N-1	R0240	€ 225.819,77	€ 0,00							
N	R0250	€ 225.819,77								

S.19.01.01.06 Gross Reported but not Settled Claims (RBNS) -			
		Year end (discounted data)	
		C0560	
N-8	R0170	€ 0,00	€ 0,00
N-7	R0180	€ 0,00	€ 0,00
N-6	R0190	€ 0,00	€ 0,00
N-5	R0200	€ 0,00	€ 0,00
N-4	R0210	€ 0,00	€ 0,00
N-3	R0220	€ 0,00	€ 0,00
N-2	R0230	€ 0,00	€ 0,00
N-1	R0240	€ 0,00	€ 0,00
N	R0250	€ 225.819,77	€ 225.819,77
Total	R0260	€ 225.819,77	€ 225.819,77

S.19.01.01.13 Net Claims Paid (non-cumulative) - Development year (absolute amount)										
		0	1	2	3	4	5	6	7	8
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280
N-13	R0520					-€ 2.897,72	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-12	R0530				3.245,64	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-11	R0540			26.320,43	€ 2.810,93	-€ 62,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-10	R0550		1.322.298,37	13.360,48	€ 7.313,61	€ 0,00	-€ 229,22	€ 0,00	€ 0,00	€ 0,00
N-9	R0560	€ 5.406.129,90	€ 1.181.810,12	€ 29.712,12	€ 1.908,22	-€ 354,16	€ 333,67	€ 0,00	€ 22,66	€ 0,00
N-8	R0570	€ 5.778.889,87	€ 1.628.132,77	€ 23.975,80	€ 1.326,74	-€ 1.096,56	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-7	R0580	€ 6.404.844,66	€ 1.763.182,37	-€ 5.838,08	€ 2.136,57	-€ 475,29	€ 0,00	-€ 1.850,21	-€ 2.587,64	
N-6	R0590	€ 6.787.344,38	€ 2.035.149,83	€ 25.350,70	€ 1.189,74	€ 0,00	-€ 1.698,23	-€ 613,87		
N-5	R0600	€ 6.413.645,06	€ 1.767.302,91	€ 28.044,36	€ 5.457,60	-€ 500,41	€ 0,00			
N-4	R0610	€ 7.962.240,84	€ 1.971.086,44	€ 26.520,07	€ 2.382,88	€ 129,59				
N-3	R0620	€ 7.902.726,03	€ 2.362.922,31	€ 32.505,34	€ 13.715,27					
N-2	R0630	€ 9.810.636,32	€ 2.658.564,35	€ 43.620,13						
N-1	R0640	€ 10.975.338,12	€ 3.156.371,70							
N	R0650	€ 11.114.741,15								

S.19.01.01.14 Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)			
		In Current year	Sum of years (cumulative)
		C1360	C1370
N-13	R0520	€ 0,00	-€ 2.897,72
N-12	R0530	€ 0,00	€ 3.245,64
N-11	R0540	€ 0,00	€ 29.069,36
N-10	R0550	€ 0,00	€ 1.342.743,24
N-9	R0560	€ 0,00	€ 6.619.562,53
N-8	R0570	€ 0,00	€ 7.431.228,62
N-7	R0580	-€ 2.587,64	€ 8.159.412,38
N-6	R0590	-€ 613,87	€ 8.846.722,55
N-5	R0600	€ 0,00	€ 8.213.949,52
N-4	R0610	€ 129,59	€ 9.962.359,82
N-3	R0620	€ 13.715,27	€ 10.311.868,95
N-2	R0630	€ 43.620,13	€ 12.512.820,80
N-1	R0640	€ 3.156.371,70	€ 14.131.709,82
N	R0650	€ 11.114.741,15	€ 11.114.741,15
Total	R0660	€ 14.325.376,33	€ 98.676.536,66

S.19.01.01.15 Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)										
		0	1	2	3	4	5	6	7	8
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480
Prior	R0500									
N-13	R0520					-€ 814,57	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-12	R0530				€ 912,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-11	R0540			7.398,84	€ 805,34	-€ 16,20	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-10	R0550		371.706,30	3.827,83	€ 1.911,25	€ 0,00	-€ 81,95	€ 0,00	€ 0,00	€ 0,00
N-9	R0560	€ 1.519.696,75	€ 338.593,01	€ 7.764,60	€ 493,70	-€ 126,62	€ 111,46	€ 0,00	€ 8,38	€ 0,00
N-8	R0570	€ 1.655.673,51	€ 425.476,30	€ 6.203,05	€ 474,35	-€ 366,29	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-7	R0580	€ 1.673.763,74	€ 456.172,74	-€ 2.087,31	€ 713,68	-€ 179,93	€ 0,00	-€ 669,65	-€ 893,36	
N-6	R0590	€ 1.756.030,20	€ 727.632,80	€ 8.467,93	€ 450,41	€ 0,00	-€ 614,64	-€ 211,93		
N-5	R0600	€ 2.293.088,42	€ 590.334,63	€ 10.616,99	€ 2.018,28	-€ 181,11	€ 0,00			
N-4	R0610	€ 2.659.638,28	€ 746.210,77	€ 9.807,42	€ 862,44	€ 44,74				
N-3	R0620	€ 2.991.801,46	€ 873.834,86	€ 11.764,67	€ 4.735,05					
N-2	R0630	€ 3.628.082,04	€ 962.215,48	€ 15.059,39						
N-1	R0640	€ 3.972.309,42	€ 1.089.704,37							
N	R0650	€ 3.837.248,33								

S.19.01.01.16 Net discounted Best Estimate Claims		
		Year end (discounted data)
		C1560
Prior	R0500	€ 0,00
N-12	R0530	€ 0,00
N-11	R0540	€ 0,00
N-10	R0550	€ 0,00
N-9	R0560	€ 0,00
N-8	R0570	€ 0,00
N-7	R0580	-€ 893,36
N-6	R0590	-€ 211,93
N-5	R0600	€ 0,00
N-4	R0610	€ 44,74
N-3	R0620	€ 4.735,05
N-2	R0630	€ 15.059,39
N-1	R0640	€ 1.089.704,37
N	R0650	€ 3.837.248,33
Total	R0660	€ 4.945.686,60

S.19.01.01.17 Net RBNS Claims - Development year (absolute amount)										
		0	1	2	3	4	5	6	7	8
		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680
N-9	R0560	€ 49.009,54	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-8	R0570	€ 66.150,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-7	R0580	€ 77.226,33	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	
N-6	R0590	€ 69.387,76	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		
N-5	R0600	€ 140.231,14	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00			
N-4	R0610	€ 150.231,14	€ 0,00	€ 0,00	€ 0,00	€ 0,00				
N-3	R0620	€ 160.231,14	€ 0,00	€ 0,00	€ 0,00					
N-2	R0630	€ 170.231,14	€ 0,00	€ 0,00						
N-1	R0640	€ 225.819,77	€ 0,00							
N	R0650	€ 225.819,77								

S.19.01.01.18 Net RBNS Claims - Current year, sum of		
		Year end (discounted data)
		C1760
Prior	R0500	€ 0,00
N-7	R0580	€ 0,00
N-6	R0590	€ 0,00
N-5	R0600	€ 0,00
N-4	R0610	€ 0,00
N-3	R0620	€ 0,00
N-2	R0630	€ 0,00
N-1	R0640	€ 0,00
N	R0650	€ 225.819,77
Total	R0660	€ 225.819,77

S.23.01.01.01 Own funds			Total	Tier 1 - unrestricted
			CO010	CO020
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		
	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		
	Preference shares	R0090		
	Share premium account related to preference shares	R0110		
	Reconciliation reserve	R0130	€ 90.937.931,63	€ 90.937.931,63
	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		
	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		
Deductions	R0230			
Total basic own funds after deductions	R0290	€ 90.937.931,63	€ 90.937.931,63	
Ancillary own funds	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 Art 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		
	Total ancillary own funds	R0400		
Available and eligible own funds	Total available own funds to meet the SCR	R0500	€ 90.937.931,63	€ 90.937.931,63
	Total available own funds to meet the MCR	R0510	€ 90.937.931,63	€ 90.937.931,63
	Total eligible own funds to meet the SCR	R0540	€ 90.937.931,63	€ 90.937.931,63
	Total eligible own funds to meet the MCR	R0550	€ 90.937.931,63	€ 90.937.931,63
SCR	R0580	€ 56.794.567,17		
MCR	R0600	€ 14.198.641,79		
Ratio of Eligible own funds to SCR	R0620	160,12%		
Ratio of Eligible own funds to MCR	R0640	640,47%		

S.23.01.01.02 Reconciliation reserve			CO060
Reconciliation reserve	Excess of assets over liabilities	R0700	€ 90.937.931,63
	Own shares (held directly and indirectly)	R0710	
	Foreseeable dividends, distributions and charges	R0720	
	Other basic own fund items	R0730	
	Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	€ 90.937.931,63	
Expected profits	Expected profits included in future premiums (EPIFF) - Life business	R0770	€ 87.800.754,77
	Expected profits included in future premiums (EPIFF) - Non-life business	R0780	
Total Expected profits included in future premiums (EPIFF)	R0790	€ 87.800.754,77	

S.25.01.01.01 Basic Solvency Capital Requirement			Net solvency capital requirement	Gross solvency capital requirement
			CO030	CO040
Market risk		R0010	€ 12.583.816,05	€ 12.583.816,05
Counterparty default risk		R0020	€ 481.738,63	€ 481.738,63
Life underwriting risk		R0030		
Health underwriting risk		R0040	€ 51.345.327,20	€ 51.345.327,20
Non-life underwriting risk		R0050		
Diversification		R0060	-€ 8.434.228,09	-€ 8.434.228,09
Intangible asset risk		R0070		
Basic Solvency Capital Requirement		R0100	€ 55.976.653,78	€ 55.976.653,78

S.25.01.01.02 Calculation of Solvency Capital Requirement			Value
			CO100
Adjustment due to RFF/MAP nSCR aggregation		R0120	
Operational risk		R0130	€ 817.913,39
Loss-absorbing capacity of technical provisions		R0140	
Loss-absorbing capacity of deferred taxes		R0150	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC		R0160	
Solvency Capital Requirement excluding capital add-on		R0200	€ 56.794.567,17
Capital add-on already set		R0210	
Solvency capital requirement		R0220	€ 56.794.567,17
Other information on SCR	Capital requirement for duration-based equity risk sub-module	R0400	
	Total amount of Notional SCR for remaining part	R0410	€ 56.794.567,17
	Total amount Notional SCR for ring fenced funds	R0420	
	Total amount Notional SCR for matching adjustment portfolios	R0430	
	Diversification effects due to RFF nSCR aggregation for art 304	R0440	
	Method used to calculate adj due to RFF/MAP nSCR aggregation	R0450	4 - No adjustment
Net future discretionary benefits	R0460		

S.28.01.01.01 Linear formula component for non-life insurance and reinsurance obligations

		MCR components	
		C0010	
MCRNL Result	R0010		€ 1.513.844,91

S.28.01.01.02 Background information

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	€ 4.945.686,60	€ 27.263.779,67
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		

S.28.01.01.05 Overall MCR calculation

		C0070
Linear MCR	R0300	€ 1.513.844,91
SCR	R0310	€ 56.794.567,17
MCR cap	R0320	€ 25.557.555,23
MCR floor	R0330	€ 14.198.641,79
Combined MCR	R0340	€ 14.198.641,79
Absolute floor of the MCR	R0350	€ 2.700.000,00
Minimum Capital Requirement	R0400	€ 14.198.641,79