

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	€ 75.858,42	-€ 75.858,42	
	Deferred tax assets		R0040				
	Pension benefit surplus		R0050				
	Property, plant & equipment held for own use		R0060	€ 2.478.486,49	€ 2.478.486,49	€ 0,00	
	Investments (other than assets held for index-linked and unit-linked contracts)	Property (other than for own use)		R0070	€ 28.066.072,85	€ 28.925.091,96	-€ 859.019,11
		Holdings in related undertakings, including participations		R0080			
		Equities	Equities - listed	R0100	€ 8.059.778,84	€ 8.500.000,00	-€ 440.221,16
			Equities - unlisted	R0110	€ 8.059.778,84	€ 8.500.000,00	-€ 440.221,16
				R0120			
		Bonds	Government Bonds	R0130	€ 6.046.247,70	€ 6.050.000,00	-€ 3.752,30
			Corporate Bonds	R0140			
			Structured notes	R0150			
			Collateralised securities	R0160	€ 6.046.247,70	€ 6.050.000,00	-€ 3.752,30
				R0170			
		Collective Investments Undertakings		R0180	€ 916.116,62	€ 825.056,47	€ 91.060,15
		Derivatives		R0190			
		Deposits other than cash equivalents		R0200	€ 6.603.317,03	€ 6.758.000,00	-€ 154.682,97
		Other investments		R0210	€ 6.440.612,66	€ 6.792.035,49	-€ 351.422,83
		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			
		Life and health similar to life, excluding health and index-linked and unit-linked		R0290			
				R0300			
			Health similar to life	R0310			
			Life excluding health and index-linked and unit-linked	R0320			
		Life index-linked and unit-linked		R0330			
		Deposits to cedants		R0340			
	Insurance and intermediaries receivables		R0350				
	Reinsurance receivables		R0360	€ 689.589,80	€ 689.589,80	€ 0,00	
	Receivables (trade, not insurance)		R0370				
	Own shares (held directly)		R0380				
	Amounts due in respect of own fund items or initial fund called up but not yet paid in		R0390				
	Cash and cash equivalents		R0400				
	Any other assets, not elsewhere shown		R0410	€ 3.958.499,74	€ 3.958.499,74	€ 0,00	
	Total assets		R0420	€ 36.943,32	€ 72.106,11	-€ 35.162,79	
			R0500	€ 35.229.592,20	€ 36.199.632,52	-€ 970.040,32	
			R0510	€ 6.055.191,88	€ 5.403.246,94	€ 651.944,94	
	Liabilities	Technical provisions - non-life	Technical provisions - non-life (excluding health)	Technical provisions calculated as a whole	R0520		
				Best Estimate	R0530		
Risk margin				R0540			
Technical provisions - health (similar to non-life)			Technical provisions calculated as a whole	R0550			
			Best Estimate	R0560	€ 6.055.191,88	€ 5.403.246,94	
			Risk margin	R0570			
Technical provisions - life (excluding index-linked and unit-linked)		Technical provisions - health (similar to life)	Technical provisions calculated as a whole	R0580	€ 5.403.246,94		
			Best Estimate	R0590	€ 651.944,94		
			Risk margin	R0600	-€ 25.145.076,70	€ 4.436.082,04	-€ 29.581.158,74
		Technical provisions - life (excluding health and index-linked and unit-linked)	Technical provisions calculated as a whole	R0610	-€ 25.145.076,70	€ 4.436.082,04	
			Best Estimate	R0620			
			Risk margin	R0630	-€ 44.042.843,93		
Technical provisions - index-linked and unit-linked		Technical provisions calculated as a whole	Best Estimate	R0640	€ 18.897.767,23		
			Risk margin	R0650			
				R0660			
		Other technical provisions	R0670				
Other technical provisions		Technical provisions calculated as a whole		R0680			
		Best Estimate		R0690			
		Risk margin		R0700			
				R0710			
				R0720			
				R0730			
				R0740			
				R0750			
				R0760			
				R0770			
		R0780					
Derivatives		R0790					
Debts owed to credit institutions	Debts owed to credit institutions resident domestically		R0800	€ 1.887.816,42	€ 1.887.816,42	€ 0,00	
	Debts owed to credit institutions resident in the euro area other than domestic		ER0801	€ 1.887.816,42			
	Debts owed to credit institutions resident in rest of the world		ER0802				
Financial liabilities other than debts owed to credit institutions	Debts owed to non-credit institutions	Debts owed to non-credit institutions resident domestically	ER0803				
		Debts owed to non-credit institutions resident in the euro area other than domestic	ER0810				
		Debts owed to non-credit institutions resident in rest of the world	ER0811				
		Other financial liabilities (debt securities issued)	ER0812				
			ER0813				
		ER0814					
		ER0815					
Insurance & intermediaries payables		R0820	€ 1.080.116,18	€ 1.080.116,18	€ 0,00		
Reinsurance payables		R0830					
Payables (trade, not insurance)		R0840	€ 1.536.574,13	€ 1.504.724,73	€ 31.849,40		
		R0850					
Subordinated liabilities		R0860					
Subordinated liabilities not in Basic Own Funds		R0870					
Subordinated liabilities in Basic Own Funds		R0880	€ 56.672,73	€ 56.672,73	€ 0,00		
Any other liabilities, not elsewhere shown		R0890	-€ 14.528.705,36	€ 14.368.659,04	-€ 28.897.364,40		
Total liabilities		R0900	€ 49.758.297,56	€ 21.830.973,48	€ 27.927.324,08		
Excess of assets over liabilities		R1000					

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		
			Total		
			Medical expense insurance		
			C0010	C0200	
Premiums written	Gross - Direct Business		R0110	€ 20.903.115,58	€ 20.903.115,58
	Gross - Proportional reinsurance accepted		R0120		
	Gross - Non-proportional reinsurance accepted		R0130		
	Reinsurers' share		R0140		
	Net		R0200	€ 20.903.115,58	€ 20.903.115,58
Premiums earned	Gross - Direct Business		R0210	€ 20.903.115,58	€ 20.903.115,58
	Gross - Proportional reinsurance accepted		R0220		
	Gross - Non-proportional reinsurance accepted		R0230		
	Reinsurers' share		R0240		
	Net		R0300	€ 20.903.115,58	€ 20.903.115,58
Claims incurred	Gross - Direct Business		R0310	€ 12.980.440,99	€ 12.980.440,99
	Gross - Proportional reinsurance accepted		R0320		
	Gross - Non-proportional reinsurance accepted		R0330		
	Reinsurers' share		R0340		
	Net		R0400	€ 12.980.440,99	€ 12.980.440,99
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	€ 4.695.963,68	€ 4.695.963,68
Administrative expenses	Gross - Direct Business		R0610	€ 1.897.078,71	€ 1.897.078,71
	Gross - Proportional reinsurance accepted		R0620		
	Gross - Non-proportional reinsurance accepted		R0630		
	Reinsurers' share		R0640		
	Net		R0700	€ 1.897.078,71	€ 1.897.078,71
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	€ 710.152,71	€ 710.152,71
	Gross - Proportional reinsurance accepted		R0820		
	Gross - Non-proportional reinsurance accepted		R0830		
	Reinsurers' share		R0840		
	Net		R0900	€ 710.152,71	€ 710.152,71
Acquisition expenses	Gross - Direct Business		R0910	€ 2.088.732,26	€ 2.088.732,26
	Gross - Proportional reinsurance accepted		R0920		
	Gross - Non-proportional reinsurance accepted		R0930		
	Reinsurers' share		R0940		
	Net		R1000	€ 2.088.732,26	€ 2.088.732,26
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		€ 4.695.963,68

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			
			C0160	C0170		
			C0210			
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		-€ 44.042.843,93	-€ 44.042.843,93
		Total recoverables from reinsurance/SPV and Finite Re before the adj for expected losses due to counterparty default	R0040			
		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		-€ 44.042.843,93	-€ 44.042.843,93
	Risk Margin	R0100	€ 18.897.767,23		€ 18.897.767,23	
	Amount of the transitional on Technical Provisions			R0110		
	Best estimate			R0120		
Risk margin			R0130			
Technical provisions - total			R0200	-€ 25.145.076,70	-€ 25.145.076,70	
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total			R0210	-€ 25.145.076,70	-€ 25.145.076,70	
Best Estimate of products with a surrender option			R0220			
Gross BE for Cash flow	Cash out-flows	Future guaranteed and discretionary benefits	R0230	€ 202.812.335,16		€ 202.812.335,16
		Future guaranteed benefits	R0240			
		Future discretionary benefits	R0250			
	Cash in-flows	Future expenses and other cash out-flows	R0260	€ 60.032.158,01		€ 60.032.158,01
		Future premiums	R0270	€ 306.887.337,10		€ 306.887.337,10
		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	-€ 25.145.076,70	-€ 25.145.076,70	
Best estimate subject to matching adjustment			R0350			
Technical provisions without matching adjustment and without all the others			R0360	-€ 25.145.076,70	-€ 25.145.076,70	

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	€ 4.554.137,00	€ 4.554.137,00
		Gross - direct business	R0170	€ 4.554.137,00	€ 4.554.137,00
		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	€ 4.554.137,00	€ 4.554.137,00
Total Best estimate - gross	R0260	€ 4.554.137,00	€ 4.554.137,00		
Total Best estimate - net	R0270	€ 4.554.137,00	€ 4.554.137,00		
Risk margin	R0280	€ 573.328,01	€ 573.328,01		
Technical provisions - total	R0290	€ 5.127.465,01	€ 5.127.465,01		
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0300				
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	€ 5.127.465,01	€ 5.127.465,01		
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	€ 4.554.137,00	
		Future expenses and other cash-out flows	R0420		
	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	€ 5.127.465,01	€ 5.127.465,01
Best estimate subject to volatility adjustment			R0480		
Technical provisions without volatility adjustment and without others transitional measures			R0490	€ 5.127.465,01	€ 5.127.465,01

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
Prior	R0100									
N-11	R0140					-€ 2.897,72	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-10	R0150				€ 3.245,64	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-9	R0160			€ 26.320,43	€ 2.810,93	-€ 62,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-8	R0170		€ 1.322.298,37	€ 13.360,48	€ 7.313,61	€ 0,00	-€ 229,22	€ 0,00	€ 0,00	€ 0,00
N-7	R0180	€ 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-6	R0190	€ 5.778.889,87	€ 1.628.132,77	€ 23.975,80	€ 1.326,74	-€ 1.096,56	€ 0,00	€ 0,00		
N-5	R0200	€ 6.404.844,66	€ 1.763.182,37	-€ 5.838,08	€ 2.136,57	-€ 475,29	€ 0,00			
N-4	R0210	€ 6.787.344,38	€ 2.035.149,83	€ 25.350,70	€ 1.189,74	€ 0,00				
N-3	R0220	€ 6.413.645,06	€ 1.767.302,91	€ 28.044,36	€ 5.457,60					
N-2	R0230	€ 7.962.240,84	€ 1.971.086,44	€ 26.520,07						
N-1	R0240	€ 7.902.726,03	€ 2.362.922,31							
N	R0250	€ 9.810.636,32								

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
Prior	R0100		
N-11	R0140	€ 0,00	-€ 2.897,72
N-10	R0150	€ 0,00	€ 3.245,64
N-9	R0160	€ 0,00	€ 29.069,36
N-8	R0170	€ 0,00	€ 1.342.743,24
N-7	R0180	€ 22,66	€ 6.619.562,53
N-6	R0190	€ 0,00	€ 7.431.228,62
N-5	R0200	€ 0,00	€ 8.163.850,23
N-4	R0210	€ 0,00	€ 8.849.034,65
N-3	R0220	€ 5.457,60	€ 8.214.449,93
N-2	R0230	€ 26.520,07	€ 9.959.847,35
N-1	R0240	€ 2.362.922,31	€ 10.265.648,34
N	R0250	€ 9.810.636,32	€ 9.810.636,32
Total	R0260	€ 12.205.558,96	€ 70.686.418,49

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
Prior	R0100									
N-11	R0140					-€ 814,57	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-10	R0150				€ 912,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-9	R0160			€ 7.398,84	€ 805,34	-€ 16,20	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-8	R0170		€ 371.706,30	€ 3.827,83	€ 1.911,25	€ 0,00	-€ 81,95	€ 0,00	€ 0,00	€ 0,00
N-7	R0180	€ 1.519.696,75	€ 338.593,01	€ 7.764,60	€ 493,70	-€ 126,62	€ 111,46	€ 0,00	€ 8,38	€ 0,00
N-6	R0190	€ 1.655.673,51	€ 425.476,30	€ 6.203,05	€ 474,35	-€ 366,29	€ 0,00	€ 0,00		
N-5	R0200	€ 1.673.763,74	€ 456.172,74	-€ 2.087,31	€ 713,68	-€ 179,93	€ 0,00			
N-4	R0210	€ 1.756.030,20	€ 727.632,80	€ 8.467,93	€ 450,41	€ 0,00				
N-3	R0220	€ 2.293.088,42	€ 590.334,63	€ 10.616,99	€ 2.018,28					
N-2	R0230	€ 2.659.638,28	€ 746.210,77	€ 9.807,42						
N-1	R0240	€ 2.991.801,46	€ 873.834,86							
N	R0250	€ 3.628.082,04								

S.19.01.01.04 Gross discounted Best Estimate Claims Provisions -		
		Year end (discounted data)
		C0360
N-11	R0140	€ 0,00
N-10	R0150	€ 0,00
N-9	R0160	€ 0,00
N-8	R0170	€ 0,00
N-7	R0180	€ 8,38
N-6	R0190	€ 0,00
N-5	R0200	€ 0,00
N-4	R0210	€ 0,00
N-3	R0220	€ 2.018,28
N-2	R0230	€ 9.807,42
N-1	R0240	€ 873.834,86
N	R0250	€ 3.628.082,04
Total	R0260	€ 4.513.750,97

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-7	R0180	€ 49.009,54	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-6	R0190	€ 66.150,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		
N-5	R0200	€ 77.226,33	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00			
N-4	R0210	€ 69.387,76	€ 0,00	€ 0,00	€ 0,00	€ 0,00				
N-3	R0220	€ 140.231,14	€ 0,00	€ 0,00	€ 0,00					
N-2	R0230	€ 150.231,14	€ 0,00	€ 0,00						
N-1	R0240	€ 160.231,14	€ 0,00							
N	R0250	€ 170.231,14								

S.19.01.01.06 Gross Reported but not Settled Claims (RBNS) -		
		Year end (discounted data)
		C0560
N-7	R0180	€ 0,00
N-6	R0190	€ 0,00
N-5	R0200	€ 0,00
N-4	R0210	€ 0,00
N-3	R0220	€ 0,00
N-2	R0230	€ 0,00
N-1	R0240	€ 0,00
N	R0250	€ 170.231,14
Total	R0260	€ 170.231,14

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
Prior	R0500									
N-11	R0540					-€ 2.897,72	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-10	R0550				€ 3.245,64	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-9	R0560			€ 26.320,43	€ 2.810,93	-€ 62,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-8	R0570		€ 1.322.298,37	€ 13.360,48	€ 7.313,61	€ 0,00	-€ 229,22	€ 0,00	€ 0,00	€ 0,00
N-7	R0580	€ 5.406.129,90	€ 1.181.810,12	€ 29.712,12	€ 1.908,22	-€ 354,16	€ 333,67	€ 0,00	€ 22,66	
N-6	R0590	€ 5.778.889,87	€ 1.628.132,77	€ 23.975,80	€ 1.326,74	-€ 1.096,56	€ 0,00	€ 0,00		
N-5	R0600	€ 6.404.844,66	€ 1.763.182,37	-€ 5.838,08	€ 2.136,57	-€ 475,29	€ 0,00			
N-4	R0610	€ 6.787.344,38	€ 2.035.149,83	€ 25.350,70	€ 1.189,74	€ 0,00				
N-3	R0620	€ 6.413.645,06	€ 1.767.302,91	€ 28.044,36	€ 5.457,60					
N-2	R0630	€ 7.962.240,84	€ 1.971.086,44	€ 26.520,07						
N-1	R0640	€ 7.902.726,03	€ 2.362.922,31							
N	R0650	€ 9.810.636,32								

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
Prior	R0500		
N-11	R0540	€ 0,00	-€ 2.897,72
N-10	R0550	€ 0,00	€ 3.245,64
N-9	R0560	€ 0,00	€ 29.069,36
N-8	R0570	€ 0,00	€ 1.342.743,24
N-7	R0580	€ 22,66	€ 6.619.562,53
N-6	R0590	€ 0,00	€ 7.431.228,62
N-5	R0600	€ 0,00	€ 8.163.850,23
N-4	R0610	€ 0,00	€ 8.849.034,65
N-3	R0620	€ 5.457,60	€ 8.214.449,93
N-2	R0630	€ 26.520,07	€ 9.959.847,35
N-1	R0640	€ 2.362.922,31	€ 10.265.648,34
N	R0650	€ 9.810.636,32	€ 9.810.636,32
Total	R0660	€ 12.205.558,96	€ 70.686.418,49

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-11	R0540					-€ 814,57	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-10	R0550				€ 912,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-9	R0560			€ 7.398,84	€ 805,34	-€ 16,20	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-8	R0570		€ 371.706,30	€ 3.827,83	€ 1.911,25	€ 0,00	-€ 81,95	€ 0,00	€ 0,00	€ 0,00
N-7	R0580	€ 1.519.696,75	€ 338.593,01	€ 7.764,60	€ 493,70	-€ 126,62	€ 111,46	€ 0,00	€ 8,38	
N-6	R0590	€ 1.655.673,51	€ 425.476,30	€ 6.203,05	€ 474,35	-€ 366,29	€ 0,00	€ 0,00		
N-5	R0600	€ 1.673.763,74	€ 456.172,74	-€ 2.087,31	€ 713,68	-€ 179,93	€ 0,00			
N-4	R0610	€ 1.756.030,20	€ 727.632,80	€ 8.467,93	€ 450,41	€ 0,00				
N-3	R0620	€ 2.293.088,42	€ 590.334,63	€ 10.616,99	€ 2.018,28					
N-2	R0630	€ 2.659.638,28	€ 746.210,77	€ 9.807,42						
N-1	R0640	€ 2.991.801,46	€ 873.834,86							
N	R0650	€ 3.628.082,04								

S.19.01.01.16 Net discounted Best Estimate Claims		
		Year end (discounted data)
		C1560
Prior	R0500	€ 0,00
N-10	R0550	€ 0,00
N-9	R0560	€ 0,00
N-8	R0570	€ 0,00
N-7	R0580	€ 8,38
N-6	R0590	€ 0,00
N-5	R0600	€ 0,00
N-4	R0610	€ 0,00
N-3	R0620	€ 2.018,28
N-2	R0630	€ 9.807,42
N-1	R0640	€ 873.834,86
N	R0650	€ 3.628.082,04
Total	R0660	€ 4.513.750,97

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
Prior	R0500									
N-7	R0580	€ 49.009,54	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	
N-6	R0590	€ 66.150,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		
N-5	R0600	€ 77.226,33	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00			
N-4	R0610	€ 69.387,76	€ 0,00	€ 0,00	€ 0,00	€ 0,00				
N-3	R0620	€ 140.231,14	€ 0,00	€ 0,00	€ 0,00					
N-2	R0630	€ 150.231,14	€ 0,00	€ 0,00						
N-1	R0640	€ 160.231,14	€ 0,00							
N	R0650	€ 170.231,14								

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	€ 170.231,14
Total	R0660	€ 170.231,14

S.23.01.01.01 Own funds			Total	Tier 1 - unrestricted
			C0010	C0020
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	€ 49.758.297,56	€ 49.758.297,56
	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	Deductions for participations in financial and credit institutions	R0230		
Total basic own funds after deductions		R0290	€ 49.758.297,56	€ 49.758.297,56
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	€ 49.758.297,56	€ 49.758.297,56
	Total available own funds to meet the MCR	R0510	€ 49.758.297,56	€ 49.758.297,56
	Total eligible own funds to meet the SCR	R0540	€ 49.758.297,56	€ 49.758.297,56
	Total eligible own funds to meet the MCR	R0550	€ 49.758.297,56	€ 49.758.297,56
SCR		R0580	€ 30.112.991,77	
MCR		R0600	€ 7.528.247,94	
Ratio of Eligible own funds to SCR		R0620	165,24%	
Ratio of Eligible own funds to MCR		R0640	660,95%	

S.23.01.01.02 Reconciliation reserve			C0060
Reconciliation reserve	Excess of assets over liabilities	R0700	€ 49.758.297,56
	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	€ 49.758.297,56
Expected profits	Expected profits included in future premiums (EPIFP) - Life business	R0770	
	Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
	Total Expected profits included in future premiums (EPIFP)	R0790	0,00

S.25.01.01.01 Basic Solvency Capital Requirement			Net solvency capital requirement	Gross solvency capital requirement
			C0030	C0040
Market risk		R0010	€ 5.570.785,47	€ 5.570.785,47
Counterparty default risk		R0020	€ 343.947,21	€ 343.947,21
Life underwriting risk		R0030		
Health underwriting risk		R0040	€ 27.495.352,18	€ 27.495.352,18
Non-life underwriting risk		R0050		
Diversification		R0060	-€ 3.924.186,55	-€ 3.924.186,55
Intangible asset risk		R0070		
Basic Solvency Capital Requirement		R0100	€ 29.485.898,31	€ 29.485.898,31

S.25.01.01.02 Calculation of Solvency Capital Requirement			Value
			C0100
Adjustment due to RFF/MAP nSCR aggregation		R0120	
Operational risk		R0130	€ 627.093,47
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	€ 30.112.991,77
Capital add-on already set		R0210	
Solvency capital requirement		R0220	€ 30.112.991,77
Other information on SCR	Capital requirement for duration-based equity risk sub-module	R0400	
	Total amount of Notional SCR for remaining part	R0410	€ 30.112.991,77
	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		€ 1.236.399,04

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	€ 1.236.399,04	€ 20.903.115,58
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	€ 1.236.399,04
SCR	R0310	€ 30.112.991,77
MCR cap	R0320	€ 13.550.846,30
MCR floor	R0330	€ 7.528.247,94
Combined MCR	R0340	€ 7.528.247,94
Absolute floor of the MCR	R0350	€ 2.700.000,00
Minimum Capital Requirement	R0400	€ 7.528.247,94