



## Annex B: QRT

s.02.01.16 (Assets)

		Solvency II value	Statutory accounts value	Reclassification adjustments
		<b>C0010</b>	<b>C0020</b>	<b>EC0021</b>
<b>Assets</b>				
Goodwill	<b>R0010</b>		0,00	
Deferred acquisition costs	<b>R0020</b>		0,00	
Intangible assets	<b>R0030</b>	0,00	13.236.473,15	0,00
Deferred tax assets	<b>R0040</b>	0,00	0,00	0,00
Pension benefit surplus	<b>R0050</b>	0,00	0,00	0,00
Property, plant & equipment held for own use	<b>R0060</b>	14.943.251,02	2.429.359,40	0,00
Investments (other than assets held for index-linked and unit-linked contracts)	<b>R0070</b>	2.110.326.155,71	1.680.147.808,24	0,00
Property (other than for own use)	<b>R0080</b>	0,00	0,00	0,00
Holdings in related undertakings, including participations	<b>R0090</b>	0,00	0,00	0,00
Equities	<b>R0100</b>	0,00	0,00	0,00
Equities - listed	<b>R0110</b>	0,00	0,00	0,00
Equities - unlisted	<b>R0120</b>	0,00	0,00	0,00
Bonds	<b>R0130</b>	2.110.326.155,71	1.680.147.808,24	0,00
Government Bonds	<b>R0140</b>	1.452.349.921,74	1.082.811.621,19	0,00
Corporate Bonds	<b>R0150</b>	612.687.694,68	556.304.112,14	-19.924.648,01
Structured notes	<b>R0160</b>	44.376.252,65	40.117.872,06	19.924.648,01
Collateralised securities	<b>R0170</b>	912.286,64	914.202,85	0,00
Collective Investments Undertakings	<b>R0180</b>	0,00	0,00	0,00
Derivatives	<b>R0190</b>	0,00	0,00	0,00
Deposits other than cash equivalents	<b>R0200</b>	0,00	0,00	0,00
Other investments	<b>R0210</b>	0,00	0,00	0,00
Assets held for index-linked and unit-linked contracts	<b>R0220</b>	0,00	0,00	0,00
Loans and mortgages	<b>R0230</b>	0,00	0,00	0,00
Loans on policies	<b>R0240</b>	0,00	0,00	0,00
Loans and mortgages to individuals	<b>R0250</b>	0,00	0,00	0,00
Other loans and mortgages	<b>R0260</b>	0,00	0,00	0,00
Reinsurance recoverables from:	<b>R0270</b>	0,00	0,00	0,00
Non-life and health similar to non-life	<b>R0280</b>	0,00	0,00	
Non-life excluding health	<b>R0290</b>	0,00	0,00	
Health similar to non-life	<b>R0300</b>	0,00	0,00	
Life and health similar to life, excluding health and index-linked and unit-linked	<b>R0310</b>	0,00	0,00	
Health similar to life	<b>R0320</b>	0,00	0,00	
Life excluding health and index-linked and unit-linked	<b>R0330</b>	0,00	0,00	
Life index-linked and unit-linked	<b>R0340</b>	0,00	0,00	
Deposits to cedants	<b>R0350</b>	0,00	0,00	0,00
Insurance and intermediaries receivables	<b>R0360</b>	34.399.926,05	34.469.158,52	0,00
Reinsurance receivables	<b>R0370</b>	0,00	0,00	0,00
Receivables (trade, not insurance)	<b>R0380</b>	15.420.091,34	28.929.864,40	0,00
Own shares (held directly)	<b>R0390</b>	0,00	0,00	0,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in	<b>R0400</b>	0,00	0,00	0,00
Cash and cash equivalents	<b>R0410</b>	13.162.509,51	13.162.509,51	0,00
Any other assets, not elsewhere shown	<b>R0420</b>	1.621.574,15	1.621.053,85	0,00
<b>Total assets</b>	<b>R0500</b>	<b>2.189.873.507,78</b>	<b>1.773.996.227,07</b>	<b>0,00</b>



s.02.01.16 (Liabilities)

		Solvency II value	Statutory accounts value	Reclassification adjustments
		C0010	C0020	EC0021
<b>Liabilities</b>				
Technical provisions – non-life	R0510	112.437.048,26	46.957.890,18	0,00
Technical provisions – non-life (excluding health)	R0520	0,00	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	112.437.048,26	46.957.890,18	
Technical provisions calculated as a whole	R0570	0,00		
Best Estimate	R0580	109.399.667,10		
Risk margin	R0590	3.037.381,16		
Technical provisions - life (excluding index-linked and unit-linked)	R0600	1.149.282.568,49	1.456.716.484,00	0,00
Technical provisions - health (similar to life)	R0610	1.149.282.568,49	1.456.716.484,00	
Technical provisions calculated as a whole	R0620	0,00		
Best Estimate	R0630	777.346.704,66		
Risk margin	R0640	371.935.863,83		
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	0,00	0,00	
Technical provisions calculated as a whole	R0660	0,00		
Best Estimate	R0670	0,00		
Risk margin	R0680	0,00		
Technical provisions – index-linked and unit-linked	R0690	0,00	0,00	0,00
Technical provisions calculated as a whole	R0700	0,00		
Best Estimate	R0710	0,00		
Risk margin	R0720	0,00		
Other technical provisions	R0730		0,00	
Contingent liabilities	R0740	0,00	0,00	0,00
Provisions other than technical provisions	R0750	5.379.896,64	5.379.896,64	0,00
Pension benefit obligations	R0760	25.373.722,00	0,00	0,00
Deposits from reinsurers	R0770	0,00	0,00	0,00
Deferred tax liabilities	R0780	153.318.015,48	0,00	0,00
Derivatives	R0790	60.400,00	60.400,00	0,00
Debts owed to credit institutions	R0800	0,00	0,00	0,00
Debts owed to credit institutions resident domestically	ER0801	0,00		0,00
Debts owed to credit institutions resident in the euro area other than domestic	ER0802	0,00		0,00
Debts owed to credit institutions resident in rest of the world	ER0803	0,00		0,00
Financial liabilities other than debts owed to credit institutions	R0810	12.590.764,00	0,00	0,00
Debts owed to non-credit institutions	ER0811	12.590.764,00		0,00
Debts owed to non-credit institutions resident domestically	ER0812	12.590.764,00		0,00
Debts owed to non-credit institutions resident in the euro area other than domestic	ER0813	0,00		0,00
Debts owed to non-credit institutions resident in rest of the world	ER0814	0,00		0,00
Other financial liabilities (debt securities issued)	ER0815	0,00		0,00
Insurance & intermediaries payables	R0820	16.078.260,50	16.078.260,50	0,00
Reinsurance payables	R0830	164.715,37	164.715,37	0,00
Payables (trade, not insurance)	R0840	15.333.525,10	16.004.521,74	0,00
Subordinated liabilities	R0850	0,00	0,00	0,00
Subordinated liabilities not in Basic Own Funds	R0860	0,00	0,00	0,00
Subordinated liabilities in Basic Own Funds	R0870	0,00	0,00	0,00
Any other liabilities, not elsewhere shown	R0880	0,00	0,00	0,00
<b>Total liabilities</b>	<b>R0900</b>	<b>1.490.018.915,84</b>	<b>1.541.362.168,43</b>	<b>0,00</b>
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>699.854.591,94</b>	<b>232.634.058,64</b>	<b>0,00</b>



QRT s.05.01.02

5.05.01.02  
Premiums, claims and expenses by line of business

5.05.01.02.01  
Non-Life (direct business/accepted proportional reinsurance and accepted non-proportional reinsurance)

		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	
		CO010	CO020	CO030	CO040	CO050	CO060	CO070	CO080	CO090	CO100	CO110	CO120	CO130	CO140	CO150	CO160	
<b>Premiums written</b>																		
Gross - Direct Business	R0110	185.154.063,64	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	0,00	0,00	185.154.063,64
Gross - Proportional reinsurance accepted	R0220	1.229.581,73	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	0,00	0,00	1.229.581,73
Gross - Non-proportional reinsurance accepted	R0230	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	0,00	0,00	0,00	0,00
Reinsurers' share	R0240	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	0,00	0,00	0,00	0,00
Net	R0200	186.383.645,37	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	0,00	0,00	186.383.645,37
<b>Premiums earned</b>																		
Gross - Direct Business	R0210	185.154.063,64	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	0,00	0,00	185.154.063,64
Gross - Proportional reinsurance accepted	R0220	1.229.581,73	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	0,00	0,00	1.229.581,73
Gross - Non-proportional reinsurance accepted	R0230	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	0,00	0,00	0,00	0,00
Reinsurers' share	R0240	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	0,00	0,00	0,00	0,00
Net	R0200	186.383.645,37	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	0,00	0,00	186.383.645,37
<b>Claims incurred</b>																		
Gross - Direct Business	R0310	144.650.995,57	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	0,00	0,00	144.650.995,57
Gross - Proportional reinsurance accepted	R0320	1.100.934,14	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	0,00	0,00	1.100.934,14
Gross - Non-proportional reinsurance accepted	R0330	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	0,00	0,00	0,00	0,00
Reinsurers' share	R0340	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	0,00	0,00	0,00	0,00
Net	R0400	145.751.929,68	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	0,00	0,00	145.751.929,68
<b>Changes in other technical provisions</b>																		
Gross - Direct Business	R0410	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	0,00	0,00	0,00	0,00
Gross - Proportional reinsurance accepted	R0420	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	0,00	0,00	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0430	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	0,00	0,00	0,00	0,00
Reinsurers' share	R0440	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	0,00	0,00	0,00	0,00
Net	R0500	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	0,00	0,00	0,00	0,00
<b>Expenses incurred</b>																		
Other expenses	R1300	31.391.191,95	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	0,00	0,00	31.391.191,95
Total expenses	R1300	31.391.191,95	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	0,00	0,00	31.391.191,95

5.05.01.02.02  
Life

		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	
		CO010	CO020	CO030	CO040	CO050	CO060	CO070	CO080	
<b>Premiums written</b>										
Gross	R1410	417.331.200,73	0,00	0,00	0,00	0,00	0,00	570,41	0,00	417.331.771,14
Reinsurers' share	R1420	784.389,44	0,00	0,00	0,00	0,00	0,00	0,00	0,00	784.389,44
Net	R1500	416.546.811,29	0,00	0,00	0,00	0,00	0,00	570,41	0,00	416.547.381,70
<b>Premiums earned</b>										
Gross	R1510	415.093.029,69	0,00	0,00	0,00	0,00	0,00	570,41	0,00	415.093.600,10
Reinsurers' share	R1520	784.389,44	0,00	0,00	0,00	0,00	0,00	0,00	0,00	784.389,44
Net	R1600	414.308.640,25	0,00	0,00	0,00	0,00	0,00	570,41	0,00	414.309.210,66
<b>Claims incurred</b>										
Gross	R1610	235.690.604,96	0,00	0,00	0,00	0,00	0,00	60,59	0,00	235.690.665,55
Reinsurers' share	R1620	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R1700	235.690.604,96	0,00	0,00	0,00	0,00	0,00	60,59	0,00	235.690.665,55
<b>Changes in other technical provisions</b>										
Gross	R1710	-94.422.112,82	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-94.422.112,82
Reinsurers' share	R1720	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R1800	-94.422.112,82	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-94.422.112,82
<b>Expenses incurred</b>										
Other expenses	R1900	101.497.550,48	0,00	0,00	0,00	0,00	0,00	45,64	0,00	101.497.550,48
Total expenses	R2500	101.497.550,48	0,00	0,00	0,00	0,00	0,00	45,64	0,00	101.497.550,48



QRT S.12.01.02

S.12.01.02  
Life and Health SLT Technical Provisions

S.12.01.02.01  
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	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	0,00				0,00			0,00	0,00	0,00				0,00	0,00	
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		0,00							0,00	0,00	0,00				0,00	0,00	
Best Estimate																	
Gross Best Estimate	R0030	0,00		0,00			0,00	0,00		0,00		777.345.636,45	0,00		0,00	1.068,21	777.346.704,66
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080			0,00			0,00	0,00				0,00	0,00		0,00	0,00	
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090			0,00			0,00	0,00				777.345.636,45	0,00		0,00	1.068,21	777.346.704,66
Risk Margin	R0100					0,00			0,00	0,00		371.935.352,73			0,00	511,10	371.935.863,83
Amount of the transitional on Technical Provisions																	
Technical Provisions calculated as a whole	R0110	0,00				0,00			0,00	0,00	0,00				0,00	0,00	
Best estimate	R0120	0,00		0,00			0,00	0,00		0,00		0,00	0,00		0,00	0,00	
Risk margin	R0130					0,00			0,00	0,00		0,00			0,00	0,00	
Technical provisions - total	R0200	0,00				0,00			0,00	0,00	1.149.280.989,18				1.579,31	1.149.282.568,49	



S.17.01.02

S.17.01.02 Non-Life Technical Provisions

S.17.01.02.01 Non-Life Technical Provisions

	Direct business and accepted proportional reinsurance													Accepted non-proportional reinsurance				Total Non-Life obligation
	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	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance		
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	
<b>Technical provisions calculated as a whole</b>	R0010	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	0,00	0,00	0,00	0,00
Total Recoverables from reinsurance/SPV and Fintite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0050	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	0,00	0,00	0,00	0,00
<b>Technical provisions calculated as a sum of RE and RM</b>																		
<b>Best estimate</b>																		
<b>Premium provisions</b>																		
Gross	R0060	-11.853.334,39	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	0,00	0,00	-11.853.334,39
Total recoverable from reinsurance/SPV and Fintite Re after the adjustment for expected losses due to counterparty default	R0140	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	0,00	0,00	0,00	0,00
Net Best Estimate of Premium Provisions	R0150	-11.853.334,39	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	0,00	0,00	-11.853.334,39
<b>Claims provisions</b>																		
Gross	R0160	121.253.001,49	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	0,00	0,00	121.253.001,49
Total recoverable from reinsurance/SPV and Fintite Re after the adjustment for expected losses due to counterparty default	R0240	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	0,00	0,00	0,00	0,00
Net Best Estimate of Claims Provisions	R0250	121.253.001,49	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	0,00	0,00	121.253.001,49
<b>Total Best estimate - gross</b>	R0260	109.399.667,10	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	0,00	0,00	109.399.667,10
<b>Total Best estimate - net</b>	R0270	109.399.667,10	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	0,00	0,00	109.399.667,10
<b>Risk margin</b>	R0280	3.037.381,16	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	0,00	0,00	3.037.381,16
<b>Amount of the transitional on Technical Provisions</b>																		
<b>Technical Provisions calculated as a whole</b>	R0290	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	0,00	0,00	0,00	0,00
Best estimate	R0300	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	0,00	0,00	0,00	0,00
Risk margin	R0310	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	0,00	0,00	0,00	0,00
<b>Technical provisions - total</b>																		
Technical provisions - total	R0320	112.437.048,26	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	0,00	0,00	112.437.048,26
Recoverable from reinsurance contract/SPV and Fintite Re after the adjustment for expected losses due to counterparty default - total	R0330	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	0,00	0,00	0,00	0,00
Technical provisions minus recoverables from reinsurance/SPV and Fintite Re - total	R0340	112.437.048,26	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	0,00	0,00	112.437.048,26







Net RBNS Claims

		S.19.01.01.17														S.19.01.01.18			
		Development year (absolute amount)														Current year, sum of years (cumulative)			
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	Year end (discounted data)	
		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750	C1760	
Prior	R0500																	0,00	0,00
N-14	R0510	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	0,00	0,00	0,00		0,00
N-13	R0520	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	0,00	0,00	0,00		0,00
N-12	R0530	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	0,00	0,00	0,00		0,00
N-11	R0540	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	0,00	0,00	0,00		0,00
N-10	R0550	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	0,00	0,00	0,00		0,00
N-9	R0560	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	0,00	0,00	0,00		0,00
N-8	R0570	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	0,00	0,00	0,00		0,00
N-7	R0580	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	0,00	0,00	0,00		0,00
N-6	R0590	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	0,00	0,00	0,00		0,00
N-5	R0600	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	0,00	0,00	0,00		0,00
N-4	R0610	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	0,00	0,00	0,00		0,00
N-3	R0620	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	0,00	0,00	0,00		0,00
N-2	R0630	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	0,00	0,00	0,00		0,00
N-1	R0640	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	0,00	0,00	0,00		0,00
N	R0650	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	0,00	0,00	0,00		0,00
Total	R0660																		0,00





S.23.01.01

S.23.01.01  
Own funds

S.23.01.01.01  
Own funds

		Total C0010	Tier 1 - unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 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	19.250.000,00	19.250.000,00		0,00	
Share premium account related to ordinary share capital	R0030	0,00	0,00		0,00	
Initial 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	680.604.591,94	680.604.591,94			
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
<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	0,00				
<b>Deductions</b>						
Deductions for participations in financial and credit institutions	R0230	0,00	0,00	0,00	0,00	0,00
<b>Total basic own funds after deductions</b>	<b>R0290</b>	<b>699.854.591,94</b>	<b>699.854.591,94</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Ancillary own funds</b>						
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
<b>Total ancillary own funds</b>	<b>R0400</b>	<b>0,00</b>			<b>0,00</b>	<b>0,00</b>
<b>Available and eligible own funds</b>						
Total available own funds to meet the SCR	R0500	699.854.591,94	699.854.591,94	0,00	0,00	0,00
Total available own funds to meet the MCR	R0510	699.854.591,94	699.854.591,94	0,00	0,00	
Total eligible own funds to meet the SCR	R0540	699.854.591,94	699.854.591,94	0,00	0,00	0,00
Total eligible own funds to meet the MCR	R0550	699.854.591,94	699.854.591,94	0,00	0,00	
<b>SCR</b>	<b>R0580</b>	<b>406.288.850,84</b>				
<b>MCR</b>	<b>R0600</b>	<b>101.572.212,71</b>				
Ratio of Eligible own funds to SCR	R0620	1,7226				
Ratio of Eligible own funds to MCR	R0640	6,8902				

S.23.01.01.02

Reconciliation reserve

		C0060
<b>Reconciliation reserve</b>		
Excess of assets over liabilities	R0700	699.854.591,94
Own shares (held directly and indirectly)	R0710	0,00
Foreseeable dividends, distributions and charges	R0720	0,00
Other basic own fund items	R0730	19.250.000,00
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0,00
<b>Reconciliation reserve</b>	<b>R0760</b>	<b>680.604.591,94</b>
<b>Expected profits</b>		
Expected profits included in future premiums (EPIFP) - Life business	R0770	0,00
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	11.853.334,39
<b>Total Expected profits included in future premiums (EPIFP)</b>	<b>R0790</b>	<b>11.853.334,39</b>



QRT s.25.01.01

S.25.01.01

**Solvency Capital Requirement - for undertakings on Standard Formula**

S.25.01.01.01

**Basic Solvency Capital Requirement**

		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		<b>C0030</b>	<b>C0040</b>	<b>C0050</b>
Market risk	<b>R0010</b>	354.725.980,31	354.725.980,31	0,00
Counterparty default risk	<b>R0020</b>	6.095.249,98	6.095.249,98	0,00
Life underwriting risk	<b>R0030</b>	0,00	0,00	0,00
Health underwriting risk	<b>R0040</b>	298.501.037,75	298.501.037,75	0,00
Non-life underwriting risk	<b>R0050</b>	0,00	0,00	0,00
Diversification	<b>R0060</b>	-139.799.053,62	-139.799.053,62	
Intangible asset risk	<b>R0070</b>	0,00	0,00	
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	519.523.214,42	519.523.214,42	

S.25.01.01.02

**Calculation of Solvency Capital Requirement**

		Value
		<b>C0100</b>
Adjustment due to RFF/MAP nSCR aggregation	<b>R0120</b>	0,00
Operational risk	<b>R0130</b>	22.195.253,37
Loss-absorbing capacity of technical provisions	<b>R0140</b>	0,00
Loss-absorbing capacity of deferred taxes	<b>R0150</b>	-135.429.616,95
	<b>R0160</b>	0,00
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC		
<b>Solvency Capital Requirement excluding capital add-on</b>	<b>R0200</b>	406.288.850,84
Capital add-on already set	<b>R0210</b>	0,00
Solvency capital requirement	<b>R0220</b>	406.288.850,84
<b>Other information on SCR</b>		
Capital requirement for duration-based equity risk sub-module	<b>R0400</b>	0,00
Total amount of Notional Solvency Capital Requirements for remaining part	<b>R0410</b>	0,00
Total amount of Notional Solvency Capital Requirements for ring fenced funds	<b>R0420</b>	0,00
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	<b>R0430</b>	0,00
Diversification effects due to RFF nSCR aggregation for article 304	<b>R0440</b>	0,00
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	<b>R0450</b>	4 - No adjustment
Net future discretionary benefits	<b>R0460</b>	0,00



QRT s.28.01.01

S.28.01.01

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

S.28.01.01.01

Linear formula component for non-life insurance and reinsurance obligations

MCR components		
C0010		
MCR <sub>NI</sub> Result	R0010	13.889.551,64

S.28.01.01.02

Background information

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	109.399.667,10	186.122.708,27
Income protection insurance and proportional reinsurance	R0030	0,00	0,00
Workers' compensation insurance and proportional reinsurance	R0040	0,00	0,00
Motor vehicle liability insurance and proportional reinsurance	R0050	0,00	0,00
Other motor insurance and proportional reinsurance	R0060	0,00	0,00
Marine, aviation and transport insurance and proportional reinsurance	R0070	0,00	0,00
Fire and other damage to property insurance and proportional reinsurance	R0080	0,00	0,00
General liability insurance and proportional reinsurance	R0090	0,00	0,00
Credit and suretyship insurance and proportional reinsurance	R0100	0,00	0,00
Legal expenses insurance and proportional reinsurance	R0110	0,00	0,00
Assistance and proportional reinsurance	R0120	0,00	0,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0,00	0,00
Non-proportional health reinsurance	R0140	0,00	0,00
Non-proportional casualty reinsurance	R0150	0,00	0,00
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	0,00	0,00

S.28.01.01.03

Linear formula component for life insurance and reinsurance obligations

C0040		
MCR <sub>L</sub> Result	R0200	16.324.280,80

S.28.01.01.04

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

Net (of reinsurance/SPV) best estimate and TP calculated as a whole		Net (of reinsurance/SPV) total capital at risk	
C0050		C0060	
Obligations with profit participation - guaranteed benefits	R0210	0,00	
Obligations with profit participation - future discretionary benefits	R0220	0,00	
Index-linked and unit-linked insurance obligations	R0230	0,00	
Other life (re)insurance and health (re)insurance obligations	R0240	777.346.704,66	
Total capital at risk for all life (re)insurance obligations	R0250		0,00

S.28.01.01.05

Overall MCR calculation

C0070		
Linear MCR	R0300	30.213.832,44
SCR	R0310	406.288.850,84
MCR cap	R0320	182.829.982,88
MCR floor	R0330	101.572.212,71
Combined MCR	R0340	101.572.212,71
Absolute floor of the MCR	R0350	3.700.000,00
Minimum Capital Requirement	R0400	101.572.212,71