

SE.02.01.16.01 - Balance sheet [ECB add-on]

	Code	Solvency II value C0010	Statutory accounts value C0020	Reclassification adjustments EC0021
<b>Balance sheet</b>				
Goodwill	R0010			
Deferred acquisition costs	R0020			
Intangible assets	R0030	0,00	817.438,40	
Deferred tax assets	R0040			
Pension benefit surplus	R0050			
Property, plant & equipment held for own use	R0060	7.024,96	7.024,96	
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	1.991.688.279,71	2.101.616.012,21	
Property (other than for own use)	R0080	541.738,07	541.738,07	
Holdings in related undertakings, including participations	R0090	22.046,00	22.046,00	
Equities	R0100	185.178.397,96	154.065.817,56	
Equities - listed	R0110	185.137.252,41	154.024.672,01	
Equities - unlisted	R0120	41.145,55	41.145,55	
Bonds	R0130	1.795.918.734,37	1.938.227.477,96	
Government Bonds	R0140	508.795.917,22	515.397.850,74	
Corporate Bonds	R0150	1.269.724.341,45	1.405.282.136,09	
Structured notes	R0160	0,00	0,00	
Collateralised securities	R0170	17.398.475,70	17.547.491,13	
Collective Investments Undertakings	R0180	10.027.363,31	8.758.932,62	
Derivatives	R0190			
Deposits other than cash equivalents	R0200	0,00	0,00	
Other investments	R0210			
Assets held for index-linked and unit-linked contracts	R0220	2.754.692.170,17	2.754.692.170,17	
Loans and mortgages	R0230	1.125.100.665,49	1.203.193.672,48	
Loans on policies	R0240			
Loans and mortgages to individuals	R0250	912.636.728,54	973.625.210,98	
Other loans and mortgages	R0260	212.463.936,94	229.568.461,50	
Reinsurance recoverables from:	R0270	15.570.282,68	21.071.173,78	
Non-life and health similar to non-life	R0280	2.454.817,00	7.955.708,10	
Non-life excluding health	R0290	2.454.817,00	7.955.708,10	
Health similar to non-life	R0300			
Life and health similar to life, excluding health and index-linked	R0310	13.115.465,68	13.115.465,68	
Health similar to life	R0320			
Life excluding health and index-linked and unit-linked	R0330	13.115.465,68	13.115.465,68	
Life index-linked and unit-linked	R0340	0,00	0,00	
Deposits to cedants	R0350			
Insurance and intermediaries receivables	R0360	-684.912,17	2.960.763,76	
Reinsurance receivables	R0370	382.306,54	382.306,54	
Receivables (trade, not insurance)	R0380	23.333.592,89	23.333.592,89	
Own shares (held directly)	R0390			
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400			
Cash and cash equivalents	R0410	306.641.290,77	306.641.290,77	
Any other assets, not elsewhere shown	R0420	17.805.587,08	17.805.587,08	
<b>Total assets</b>	<b>R0500</b>	<b>6.234.536.288,11</b>	<b>6.432.521.033,04</b>	
Technical provisions – non-life	R0510	139.131.501,21	160.017.812,66	
Technical provisions – non-life (excluding health)	R0520	131.500.385,51	152.212.061,59	
Technical provisions calculated as a whole	R0530			
Best Estimate	R0540	124.920.181,80		
Risk margin	R0550	6.580.203,71		
Technical provisions - health (similar to non-life)	R0560	7.631.115,70	7.805.751,07	
Technical provisions calculated as a whole	R0570			
Best Estimate	R0580	7.471.167,38		
Risk margin	R0590	159.948,32		
Technical provisions - life (excluding index-linked and unit-linked)	R0600	2.389.124.797,62	2.741.929.430,45	
Technical provisions - health (similar to life)	R0610	-75.864.918,12	37.030.664,00	
Technical provisions calculated as a whole	R0620			
Best Estimate	R0630	-117.786.785,84		
Risk margin	R0640	41.921.867,72		
Technical provisions – life (excluding health and index-linked)	R0650	2.464.989.715,74	2.704.898.766,45	
Technical provisions calculated as a whole	R0660			
Best Estimate	R0670	2.385.700.467,16		
Risk margin	R0680	79.289.248,58		
Technical provisions – index-linked and unit-linked	R0690	2.580.080.381,78	2.754.692.170,17	
Technical provisions calculated as a whole	R0700			
Best Estimate	R0710	2.523.172.173,24		
Risk margin	R0720	56.908.208,54		
Other technical provisions	R0730	0	27.710.120,08	
Contingent liabilities	R0740			
Provisions other than technical provisions	R0750			
Pension benefit obligations	R0760			
Deposits from reinsurers	R0770	4.131.613,41	4.131.613,41	
Deferred tax liabilities	R0780	77.940.118,97	0,00	
Derivatives	R0790			
Debts owed to credit institutions	R0800	12.053.156,76	12.053.156,76	
Debts owed to credit institutions resident domestically	ER0801	12.053.156,76		
Debts owed to credit institutions resident in the euro area other	ER0802			
Debts owed to credit institutions resident in rest of the world	ER0803			
Financial liabilities other than debts owed to credit institutions	R0810			
Debts owed to non-credit institutions	ER0811			
Debts owed to non-credit institutions resident domestically	ER0812			
Debts owed to non-credit institutions resident in the euro area other than domestic	ER0813			
Debts owed to non-credit institutions resident in rest of the world	ER0814			
Other financial liabilities (debt securities issued)	ER0815			
Insurance & intermediaries payables	R0820	80.407.851,85	81.092.929,00	
Reinsurance payables	R0830	13.666.993,89	13.666.993,89	
Payables (trade, not insurance)	R0840	41.517.840,18	41.517.840,18	
Subordinated liabilities	R0850			
Subordinated liabilities not in Basic Own Funds	R0860			
Subordinated liabilities in Basic Own Funds	R0870			
Any other liabilities, not elsewhere shown	R0880			
<b>Total liabilities</b>	<b>R0900</b>	<b>5.338.054.255,66</b>	<b>5.836.812.066,59</b>	
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>896.482.032,45</b>	<b>595.708.966,45</b>	













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**S.17.01.01.01 - Non-Life Technical Provisions**

Accepted non-proportional reinsurance		accepted non-proportional reinsurance				Total Non-Life obligation		
		Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance			
		Code	C0140	C0150	C0160	C0170	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 adjustment for expected losses due to counterparty default associated to TP calculated as a whole		R0050						
Gross - Total		R0060					27.026.645,21	
Gross - direct business		R0070					27.026.645,21	
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					-3.046.430,94	
Premium provisions	Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110					-3.046.430,94	
	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 adjustment for expected losses due to counterparty default	R0140					-3.046.632,58	
Net Best Estimate of Premium Provisions		R0150					30.073.277,79	
Technical provisions calculated as a sum of BE and RM	Best estimate	Gross - Total	R0160				105.364.703,98	
		Gross - direct business	R0170					
	Gross - accepted proportional reinsurance business	R0180						
	Gross - accepted non-proportional reinsurance business	R0190						
	Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200					5.501.469,59	
	Claims provisions	Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210					5.501.469,59
		Recoverables from SPV before adjustment for expected losses	R0220					
		Recoverables from Finite Reinsurance before adjustment for expected losses	R0230					
		Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240					5.501.449,57
	Net Best Estimate of Claims Provisions		R0250					89.863.254,41
Total Best estimate - gross		R0260					132.391.349,19	
Total Best estimate - net		R0270					129.936.532,20	
Risk margin		R0280					6.740.152,03	
Amount of the transitional on Technical Provisions		R0290						
Best estimate		R0300						
Risk margin		R0310						
Technical provisions - total		R0320					139.131.501,22	
Technical provisions - total	Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330					2.454.816,99	
	Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340					136.676.684,23	
Line of Business: further segmentation		R0350						
Premium provisions - Total number of homogeneous risk groups		R0360						
Claims provisions - Total number of homogeneous risk groups		R0370						
Cash-flows of the Best estimate of Premium Provisions (Gross)	Cash out- flows	R0380					61.093.796,65	
	Future expenses and other cash-out flows	R0390					25.068.089,78	
Cash in-flows	Future premiums	R0400					54.182.392,10	
	Other cash-in flows (incl. Recoverable from salvages and	R0410					4.952.849,11	
Cash-flows of the Best estimate of Claims Provisions (Gross)	Cash out- flows	R0420					96.508.328,55	
	Future expenses and other cash-out flows	R0430					12.842.457,49	
Cash in-flows	Future premiums	R0440					0,00	
	Other cash-in flows (incl. Recoverable from salvages and	R0450					3.986.082,06	
Percentage of gross Best Estimate calculated using approximations		R0460						
Best estimate subject to transitional of the interest rate		R0470						
Technical provisions without transitional on interest rate		R0480						
Best estimate subject to volatility adjustment		R0490						
Technical provisions without volatility adjustment and without others transitional measures		R0490						



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**S.19.01.01 - Non-life insurance claims [Part 1 to 18]**

<b>Z0010</b>	Line of business	Fire and other damage to property insurance [direct business and accepted proportional reinsurance]
<b>Z0020</b>	Accident year / Underwriting year	Accident year /AY1
<b>Z0030</b>	Currency	EUR
<b>Z0040</b>	Currency conversion	Not applicable / Expressed in (converted to) reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & *
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
<b>Gross Claims Paid (non-cumulative) - Development year (absolute amount)</b>																	
Prior	RO100																4.970,00
N+4	RO110	3.115.719,64	1.548.261,92		45.355,84	50.704,51	8.622,18	3.555,20	246.776,64	26,33	1.890,00	-258.269,03	280.847,68	0,00	3.158,10	0,00	0,00
N+3	RO120	4.856.169,08	2.226.706,12		164.706,10	25.493,22	11.273,12	27.729,48	22.788,33	8.762,00	203.886,44	36.956,62	-1.200,00	-1.300,00	-1.200,00	#####	
N+2	RO130	4.398.856,33	3.513.287,05		174.629,94	43.861,55	156.830,98	-4.395,06	18.899,00	21.111,66	28.994,25	15.829,73	0,00	0,00	0,00		
N+1	RO140	6.336.171,21	2.210.018,82		151.669,36	40.125,60	13.138,80	9.194,00	-6.641,18	-9.367,49	1.592,95	-4.040,78	-1.504,41	-900,00			
N	RO150	6.388.868,78	2.309.056,88		97.070,48	-8.313,76	53.135,00	-5.553,74	6.904,56	5.035,24	12.576,86	-2.169,03	-2.192,40				
N-9	RO160	7.488.478,20	3.663.782,61		75.380,35	80.537,00	157.730,04	8.721,74	20.622,61	-722,38	-75,88	895,80					
N-8	RO170	14.816.747,56	3.542.346,00		325.753,00	288.874,63	44.574,47	9.165,58	-80.577,95	5.174,41	-1.212,33						
N-7	RO180	11.915.435,02	3.647.590,00		502.962,33	568.631,49	91.095,77	5.109,64	-32.779,16	-1.434,01							
N-6	RO190	13.095.305,00	5.556.321,12		347.690,68	78.805,33	100.237,78	-2.748,88	1.523,05								
N-5	RO200	11.598.540,00	5.064.499,88		412.377,43	146.286,16	14.216,06	-49.891,08									
N-4	RO210	17.765.407,44	3.110.800,89		257.701,29	44.218,28	186.132,13										
N-3	RO220	20.864.484,79	4.626.039,31														
N-2	RO230	19.922.243,70	6.286.613,79														
N-1	RO240	28.039.579,80	8.777.063,13														
N	RO250	28.432.391,61															

		In Current year	Sum of years (cumulative)
		C0170	C0180
<b>Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)</b>			
Prior	RO100	4.970,00	4.970,00
N+4	RO110	0,00	5.028.453,01
N+3	RO120	-135.024,03	7.445.748,49
N+2	RO130	0,00	8.367.905,43
N+1	RO140	-900,00	8.741.456,91
N	RO150	-2.192,40	8.654.443,97
N-9	RO160	895,80	11.495.330,00
N-8	RO170	-1.212,33	18.950.545,37
N-7	RO180	-1.434,01	15.796.800,06
N-6	RO190	1.523,05	19.177.134,08
N-5	RO200	-49.891,08	17.185.998,45
N-4	RO210	196.132,13	21.374.060,03
N-3	RO220	104.714,50	25.914.092,98
N-2	RO230	99.208,99	26.288.066,48
N-1	RO240	8.777.063,13	36.816.642,93
N	RO250	28.432.391,61	28.432.391,61
<b>Total</b>	<b>RO260</b>	<b>37.426.245,36</b>	<b>259.872.144,08</b>

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & *
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
<b>Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)</b>																	
Prior	RO100																-20.076,05
N+4	RO110																
N+3	RO120									302.460,00	90.409,85	81.901,61	82.844,26	82.000,00	82.000,00	#####	
N+2	RO130																
N+1	RO140									66.452,00	47.708,35	31.726,59	-1.028,51	-115,04	0,00	0,00	
N	RO150									47.689,19	21.289,94	12.397,42	-1.752,45	-91,80	0,00		
N-9	RO160									389.002,00	377.451,90	349.504,94	339.042,70	323.016,06	-1.192,65	-259,46	
N-8	RO170									669.431,00	439.292,32	420.456,89	27.319,05	8.309,46	-310,88	-1.814,71	
N-7	RO180									529.187,00	374.695,63	33.420,50	43.404,32	14.181,72	6.011,79	-1.505,44	
N-6	RO190									393.994,74	163.892,43	89.093,51	243.483,49	226.699,33	221.642,63		
N-5	RO200									182.990,05	119.402,89	40.835,86	10.308,82	12.072,14			
N-4	RO210									236.047,42	103.074,01	23.723,58	35.855,41				
N-3	RO220									4.263.597,22	1.007.275,99	591.219,25	477.410,42	228.973,91			
N-2	RO230									5.128.869,26	639.282,11	126.963,21	70.303,48				
N-1	RO240									6.527.527,73	811.532,19	417.691,10					
N	RO250									10.631.195,89	1.656.918,81						

		Year end (discounted data)
		C0360
<b>Gross discounted Best Estimate Claims Provisions -</b>		
Prior	RO100	-19.917,35
N+4	RO110	0,00
N+3	RO120	-16.132,44
N+2	RO130	0,00
N+1	RO140	0,00
N	RO150	-257,41
N-9	RO160	-1.787,34
N-8	RO170	-1.404,36
N-7	RO180	226.236,27
N-6	RO190	11.633,97
N-5	RO200	34.771,41
N-4	RO210	211.249,30
N-3	RO220	65.209,89
N-2	RO230	403.065,52
N-1	RO240	1.612.154,83
N	RO250	9.269.449,88
<b>Total</b>	<b>RO260</b>	<b>11.799.574,25</b>



S.19.01.01 - Non-life insurance claims [Part 1 to 18]

20010	Line of business	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
20020	Accident year / Underwriting year	Accident year (AY)
20030	Currency	EUR
20040	Currency conversion	Not applicable / Expressed in (converted to) reporting currency

Year end (discounted data)		Code	C0960
Discounted Best Estimate Claims Provisions -			
Prior	R0300		
N-14	R0310		
N-13	R0320		
N-12	R0330		
N-11	R0340		
N-10	R0350		
N-9	R0360		
N-8	R0370		
N-7	R0380		
N-6	R0390		
N-5	R0400		21.774,76
N-4	R0410		0,00
N-3	R0420		2.245,03
N-2	R0430		25.763,36
N-1	R0440		18.113,74
N	R0450		929.770,51
Total	R0460		997.667,82

Code	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150	15 & +
Reinsurance RBNS Claims - Development year (absolute amount)																	
Prior	R0300																0,00
N-14	R0310																
N-13	R0320																
N-12	R0330																
N-11	R0340																
N-10	R0350																
N-9	R0360																
N-8	R0370																
N-7	R0380																
N-6	R0390																
N-5	R0400																
N-4	R0410																
N-3	R0420																
N-2	R0430																
N-1	R0440																
N	R0450																
Total	R0460																

Year end (discounted data)		Code	C1160
Reinsurance RBNS - Current year, sum of years			
Prior	R0300		
N-14	R0310		
N-13	R0320		
N-12	R0330		
N-11	R0340		
N-10	R0350		
N-9	R0360		
N-8	R0370		
N-7	R0380		
N-6	R0390		
N-5	R0400		22.124,63
N-4	R0410		0,00
N-3	R0420		2.281,10
N-2	R0430		26.177,54
N-1	R0440		18.404,79
N	R0450		944.709,80
Total	R0460		1.013.697,86

Code	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350	15 & +
Net Claims Paid (non-cumulative) - Development year (absolute amount)																	
Prior	R0500																4.970,00
N-14	R0510																
N-13	R0520																
N-12	R0530																
N-11	R0540																
N-10	R0550																
N-9	R0560																
N-8	R0570																
N-7	R0580																
N-6	R0590																
N-5	R0600																
N-4	R0610																
N-3	R0620																
N-2	R0630																
N-1	R0640																
N	R0650																
Total	R0660																

In Current year		Code	C1360	C1370
Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)				
Prior	R0500		4.970,00	4.970,00
N-14	R0510		0,00	5.023.835,51
N-13	R0520		-135.024,03	7.445.749,48
N-12	R0530		0,00	8.365.065,32
N-11	R0540		-900,00	8.743.178,23
N-10	R0550		-2.192,40	8.854.448,87
N-9	R0560		895,80	11.495.330,00
N-8	R0570		-1.212,33	18.849.045,70
N-7	R0580		-1.434,01	15.397.216,84
N-6	R0590		1.523,05	18.724.180,71
N-5	R0600		-49.891,08	16.837.113,65
N-4	R0610		196.132,13	21.358.811,59
N-3	R0620		94.062,05	23.181.981,38
N-2	R0630		87.017,48	25.435.139,94
N-1	R0640		8.383.721,37	34.304.793,11
N	R0650		20.687.518,67	20.687.518,67
Total	R0660		29.265.186,70	244.708.287,69

S.19.01.01 - Non-life insurance claims [Part 1 to 18]

Z0010	Line of business	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
Z0020	Accident year / Underwriting year	Accident year (AY)
Z0030	Currency	EUR
Z0040	Currency conversion	Not applicable / Expressed in (converted to) reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & *	
Code	C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550	
<b>Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)</b>																	
Prior	R0500																-20,076.05
N-14	R0510									224,730.00	98,515.07	1,388.51	-13,984.27	0.00	0.00	0.00	
N-13	R0520									302,460.00	76,425.58	67,917.34	82,844.26	68,015.73	68,015.73	#####	
N-12	R0530									66,452.00	47,708.35	31,726.59	-3,522.11	-115.04	0.00	0.00	
N-11	R0540									51,217.00	45,034.30	18,775.94	-14,336.18	-1,753.45	-81.80	0.00	
N-10	R0550									389,002.00	355,243.70	327,296.74	339,042.70	291,296.41	-1,192.65	-259.46	
N-9	R0560									669,431.00	335,438.13	316,602.70	27,319.05	8,309.46	-310.88	-1,814.71	
N-8	R0570									529,187.00	355,157.44	33,420.50	7,589.56	14,181.72	6,011.79	-1,505.44	
N-7	R0580									358,178.78	34,854.63	85,093.51	243,483.49	228,999.33	221,642.63		
N-6	R0590									6,815,197.00	556,556.72	182,990.05	59,157.68	40,835.86	10,308.82	12,072.14	
N-5	R0600									4,698,018.14	691,749.50	180,683.58	81,222.38	1,871.95	13,730.78		
N-4	R0610									4,215,384.83	1,007,275.99	691,219.25	477,410.42	228,973.91			
N-3	R0620									5,014,330.27	627,407.88	123,920.47	68,022.38				
N-2	R0630									6,384,510.89	581,060.80	391,513.56					
N-1	R0640									10,394,885.25	1,638,514.02						
N	R0650									8,440,915.77							

Year end (discounted data)		
Code	C1560	
<b>Net discounted Best Estimate Claims Provisions - Current</b>		
Prior	R0500	-19,917.35
N-14	R0510	0.00
N-13	R0520	-16,132.44
N-12	R0530	0.00
N-11	R0540	0.00
N-10	R0550	-257.41
N-9	R0560	-1,787.34
N-8	R0570	-1,404.36
N-7	R0580	228,238.27
N-6	R0590	11,833.97
N-5	R0600	12,996.65
N-4	R0610	211,249.30
N-3	R0620	65,964.95
N-2	R0630	377,301.95
N-1	R0640	1,594,041.08
N	R0650	8,339,679.35
Total	R0660	10,801,905.63

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & *	
Code	C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750	
<b>Net RBNS Claims - Development year (absolute amount)</b>																	
Prior	R0500																-19,333.62
N-14	R0510																
N-13	R0520																
N-12	R0530																
N-11	R0540																
N-10	R0550																
N-9	R0560																
N-8	R0570																
N-7	R0580																
N-6	R0590																
N-5	R0600																
N-4	R0610																
N-3	R0620																
N-2	R0630																
N-1	R0640																
N	R0650																

Year end (discounted data)		
Code	C1760	
<b>Net RBNS Claims - Current year, sum of years</b>		
Prior	R0500	-19,333.62
N-14	R0510	0.00
N-13	R0520	-15,659.64
N-12	R0530	0.00
N-11	R0540	-2,292.28
N-10	R0550	4,081.38
N-9	R0560	25,147.43
N-8	R0570	-30,833.40
N-7	R0580	196,318.40
N-6	R0590	20,929.28
N-5	R0600	8,969.32
N-4	R0610	311,534.22
N-3	R0620	82,219.15
N-2	R0630	283,500.89
N-1	R0640	1,009,418.32
N	R0650	8,091,477.93
Total	R0660	10,969,471.37

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**S.19.01.01 - Non-life insurance claims [Part 1 to 18]**

Z0010	Line of business	General liability insurance [direct business and accepted proportional reinsurance]
Z0020	Accident year / Underwriting year	Accident year [AY]
Z0030	Currency	EUR
Z0040	Currency conversion	Not applicable / Expressed in (converted to) reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
Code	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	
<b>Gross Claims Paid (non-cumulative) - Development year (absolute amount)</b>																	
Prior	R0100																0,00
N-14	R0120	150.968,69	145.346,09	45.501,88	102.856,41	54.243,03	836.883,18	4.341,45	7.824,00	-1.095,17	1.452,80	-7.612,44	-4.929,20	#####	#####	#####	
N-13	R0120	151.115,36	166.270,21	149.971,59	19.574,73	76.897,50	67.064,49	55.719,48	-14.458,88	10.916,92	7.002,46	1.201,16	0,00	#####	#####	#####	-335,67
N-12	R0130	138.785,80	290.650,10	129.518,26	49.676,15	37.054,43	30.706,90	8.206,61	21.834,49	16.254,82	0,00	0,00	0,00	0,00	0,00	0,00	0,00
N-11	R0140	174.440,65	172.468,99	37.795,95	49.526,81	20.610,09	6.807,18	21.847,40	1.699,33	0,00	2.624,56	3.384,40	2.766,33				
N-10	R0150	218.567,92	291.108,19	180.860,50	73.772,70	61.328,92	10.002,17	10.590,46	950,50	13.015,18	8.736,33	10.387,60					
N-9	R0160	282.766,24	289.991,76	148.329,78	24.635,91	38.325,89	52.897,16	14.365,71	0,00	82.546,37	0,00						
N-8	R0170	283.361,07	383.208,32	179.805,82	149.323,25	114.065,05	192.423,05	22.667,36	19.630,69	38.370,79							
N-7	R0180	317.113,97	436.526,13	214.797,78	163.946,23	111.334,86	39.030,08	115.893,73	24.952,95								
N-6	R0190	317.197,01	505.450,75	199.162,11	91.030,99	51.302,94	78.462,10	174.206,50									
N-5	R0200	396.548,00	459.381,31	298.564,72	69.102,78	109.886,54	38.057,72										
N-4	R0210	532.804,48	619.125,15	271.713,34	216.125,72	107.469,93											
N-3	R0220	762.124,71	679.847,88	263.586,19	206.841,88												
N-2	R0230	662.848,55	694.576,06	413.302,96													
N-1	R0240	583.210,08	716.928,22														
N	R0250	607.354,16															

		In Current year	Sum of years (cumulative)
Code		C0170	C0180
<b>Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)</b>			
Prior	R0100	0,00	0,00
N-14	R0120	-3.928,20	1.336.754,58
N-13	R0120	-335,67	892.604,04
N-12	R0130	0,00	722.687,56
N-11	R0140	2.766,33	493.971,69
N-10	R0150	10.387,60	879.318,49
N-9	R0160	0,00	911.858,82
N-8	R0170	38.370,79	1.382.855,40
N-7	R0180	24.952,95	1.423.595,73
N-6	R0190	174.206,50	1.417.502,40
N-5	R0200	38.057,72	1.371.241,07
N-4	R0210	107.469,93	1.647.238,62
N-3	R0220	206.841,88	1.912.400,36
N-2	R0230	413.302,96	1.770.727,57
N-1	R0240	716.928,22	1.300.138,30
N	R0250	607.354,16	607.354,16
Total	R0260	2.336.375,17	17.870.248,79

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
Code	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350	
<b>Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)</b>																	
Prior	R0100																0,00
N-14	R0110									85.379,23	77.765,88	75.531,87	75.531,87	#####	#####	#####	
N-13	R0120									2.156.937,83	33.013,92	31.993,76	0,00	0,00	-254,58	0,00	
N-12	R0130									51.329,58	34.841,31	22.817,01	18.509,29	0,00	0,00	0,00	
N-11	R0140									80.754,60	63.817,04	49.295,43	6.593,28	6.335,48	6.000,00	10.917,45	
N-10	R0150									96.481,26	59.186,86	22.078,65	6.139,66	3.988,04	4.331,66	3.393,00	
N-9	R0160				633.818,53	934.818,08	876.246,74	855.933,83	978.618,89	847.608,64	856.215,77						
N-8	R0170				884.916,40	699.482,23	1.115.005,97	636.591,30	702.213,32	600.812,67	573.452,37						
N-7	R0180				678.437,10	469.146,07	414.227,35	424.656,33	362.062,45	363.148,60							
N-6	R0190	1.345.403,37	1.181.280,69														
N-5	R0200	2.880.649,86	1.696.110,08														
N-4	R0210	2.418.812,94	2.497.642,11														
N-3	R0220	4.078.321,27	4.167.078,30														
N-2	R0230	2.984.887,77	1.705.561,67														
N-1	R0240	2.469.330,96	1.271.963,47														
N	R0250	3.301.296,24															

		Year end (discounted data)
Code		C0360
<b>Gross discounted Best Estimate Claims Provisions</b>		
Prior	R0100	0,00
N-14	R0110	55.776,97
N-13	R0120	0,00
N-12	R0130	0,00
N-11	R0140	10.831,13
N-10	R0150	3.396,18
N-9	R0160	849.447,16
N-8	R0170	568.919,08
N-7	R0180	357.686,28
N-6	R0190	645.204,21
N-5	R0200	1.058.114,48
N-4	R0210	1.927.191,08
N-3	R0220	3.986.641,69
N-2	R0230	1.144.933,40
N-1	R0240	1.208.133,84
N	R0250	3.148.653,07
Total	R0260	14.974.798,49



**S.19.01.01 - Non-life insurance claims [Part 1 to 18]**

Z0010	Line of business	General liability insurance (direct business and accepted proportional reinsurance)
Z0020	Accident year / Underwriting year	Accident year (AY)
Z0030	Currency	EUR
Z0040	Currency conversion	Not applicable / Expressed in (converted to) reporting currency

N-3	R0420		917,703.72
N-2	R0430		
N-1	R0440	1,127,591.09	
N	R0450	0.00	

S.19.01.01 - Non-life insurance claims [Part 1 to 18]

Z0010	Line of business	General liability insurance [direct business and accepted proportional reinsurance]
Z0020	Accident year / Underwriting year	Accident year [AY]
Z0030	Currency	EUR
Z0040	Currency conversion	Not applicable / Expressed in (converted to) reporting currency.

Year end (discounted data)		
Code	C0960	
Discounted Best Estimate Claims Provisions -		
Prior	R0300	
N-14	R0310	
N-13	R0320	
N-12	R0330	
N-11	R0340	
N-10	R0350	
N-9	R0360	
N-8	R0370	
N-7	R0380	
N-6	R0390	
N-5	R0400	
N-4	R0410	
N-3	R0420	878.497,45
N-2	R0430	
N-1	R0440	
N	R0450	
Total	R0460	878.497,45

Code	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Reinsurance RBNS Claims - Development year (absolute amount)																
Prior	R0300															
N-14	R0310															
N-13	R0320							756.508,73								
N-12	R0330															
N-11	R0340															
N-10	R0350															
N-9	R0360															
N-8	R0370															
N-7	R0380															
N-6	R0390															
N-5	R0400															
N-4	R0410															
N-3	R0420				917.703,72											
N-2	R0430															
N-1	R0440	1.127.591,09														
N	R0450	0,00														

Year end (discounted data)		
Code	C1160	
Reinsurance RBNS - Current year, sum of years		
Prior	R0300	
N-14	R0310	
N-13	R0320	
N-12	R0330	
N-11	R0340	
N-10	R0350	
N-9	R0360	
N-8	R0370	
N-7	R0380	
N-6	R0390	
N-5	R0400	
N-4	R0410	
N-3	R0420	917.703,72
N-2	R0430	
N-1	R0440	
N	R0450	
Total	R0460	917.703,72

Code	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Net Claims Paid (non-cumulative) - Development year (absolute amount)																
Prior	R0510															0,00
N-14	R0510	150.966,68	145.346,09	45.501,88	102.856,41	54.243,03	836.683,18	4.341,45	7.624,00	-1.095,17	1.452,80	-7.612,44	-4.928,20	#####	#####	#####
N-13	R0520	151.115,36	166.270,21	149.971,59	19.574,73	76.897,50	67.064,49	55.719,48	-14.458,88	10.916,92	7.002,46	1.201,16	0,00	#####	#####	-335,67
N-12	R0530	138.785,80	290.650,10	129.518,26	49.676,15	37.054,43	30.706,90	8.206,61	21.834,49	16.254,82	0,00	0,00	0,00	0,00	0,00	0,00
N-11	R0540	174.440,65	172.468,99	57.795,95	49.526,81	20.610,09	6.807,18	21.847,40	1.690,33	0,00	2.624,56	3.384,40	2.766,33			
N-10	R0550	218.567,92	291.108,19	180.860,50	73.772,70	61.326,92	10.002,17	10.590,46	950,50	13.015,18	8.736,35	10.387,60				
N-9	R0560	262.766,24	289.991,76	148.329,78	24.635,91	36.325,89	52.897,16	14.365,71	0,00	82.546,37	0,00					
N-8	R0570	283.361,07	383.208,32	179.805,62	149.323,25	114.065,05	192.423,05	22.857,36	19.630,69	38.370,79						
N-7	R0580	317.113,97	436.526,13	214.797,78	163.946,23	111.334,86	39.030,08	115.893,73	24.982,95							
N-6	R0590	317.197,01	505.450,75	199.762,11	91.030,99	51.392,94	78.462,10	174.206,50								
N-5	R0600	396.548,00	459.381,31	298.584,72	69.102,78	109.586,54	38.057,72									
N-4	R0610	532.804,48	619.125,15	271.713,94	216.125,72	107.469,93										
N-3	R0620	763.124,71	878.947,68	263.586,19	206.841,89											
N-2	R0630	662.848,55	694.576,06	413.302,96												
N-1	R0640	583.210,08	716.928,22													
N	R0650	607.354,16														

In Current year		Sum of years (cumulative)	
Code	C1360	C1370	
Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)			
Prior	R0500	0,00	0,00
N-14	R0510	-3.928,20	1.336.754,58
N-13	R0520	-335,67	692.604,04
N-12	R0530	0,00	722.687,96
N-11	R0540	2.766,33	493.971,69
N-10	R0550	10.387,60	879.318,49
N-9	R0560	0,00	911.858,82
N-8	R0570	38.370,79	1.382.855,40
N-7	R0580	24.982,95	1.423.595,73
N-6	R0590	174.206,50	1.417.502,40
N-5	R0600	38.057,72	1.371.241,07
N-4	R0610	107.469,93	1.647.238,62



S.19.01.01 - Non-life insurance claims [Part 1 to 18]

Z0010	Line of business	General liability insurance [direct business and accepted proportional reinsurance]
Z0020	Accident year / Underwriting year	Accident year [AY]
Z0030	Currency	EUR
Z0040	Currency conversion	Not applicable / Expressed in (converted to) reporting currency

N-3	R0620	206.841,88	1.012.400,36
N-2	R0630	413.302,96	1.770.727,57
N-1	R0640	718.929,22	1.900.138,30
N	R0650	607.354,16	607.354,16
Total	R0660	2.336.375,17	17.870.248,79

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
Code	C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550	
<b>Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)</b>																	
Prior	R0500																0,00
N-14	R0510									85.379,23	77.765,88	75.531,87	75.531,87	#####	#####	#####	
N-13	R0520									1.400.429,10	33.013,92	31.993,76	0,00	0,00	-254,58	0,00	
N-12	R0530									51.329,58	34.841,31	22.817,01	18.509,29	0,00	0,00	0,00	
N-11	R0540									80.754,60	63.817,94	49.295,43	6.593,28	6.335,48	5.000,00	10.917,45	
N-10	R0550									96.481,26	59.196,86	22.076,63	6.139,66	3.588,04	4.331,98	3.393,00	
N-9	R0560									633.818,53	934.818,08	876.246,74	855.933,83	978.818,80	847.608,64	856.215,77	
N-8	R0570									884.916,40	699.482,23	1.115.005,97	638.591,30	702.213,32	600.812,67	573.452,37	
N-7	R0580									678.437,10	469.146,07	414.227,35	424.656,33	362.062,45	363.148,60		
N-6	R0590									1.181.280,69	702.091,54	617.144,40	1.328.691,56	1.081.726,64	670.655,02		
N-5	R0600									2.880.649,86	1.596.110,08	1.376.621,22	2.094.373,31	1.648.782,75	1.090.942,71		
N-4	R0610									2.418.812,94	2.497.642,11	2.483.532,87	2.027.534,93	2.018.268,62			
N-3	R0620									4.078.321,27	4.167.078,30	4.484.815,16	3.291.454,19				
N-2	R0630									2.984.887,77	1.705.561,67						
N-1	R0640									3.341.739,86	1.271.963,47	1.211.121,90					
N	R0650									3.301.296,24							

Year end (discounted data)		
Code	C1560	
<b>Net discounted Best Estimate Claims Provisions -</b>		
Prior	R0500	0,00
N-14	R0510	55.776,97
N-13	R0520	0,00
N-12	R0530	0,00
N-11	R0540	10.831,15
N-10	R0550	3.368,18
N-9	R0560	849.447,16
N-8	R0570	568.919,08
N-7	R0580	357.586,28
N-6	R0590	845.204,21
N-5	R0600	1.058.114,48
N-4	R0610	1.927.191,08
N-3	R0620	3.118.144,15
N-2	R0630	1.144.933,40
N-1	R0640	1.208.133,84
N	R0650	3.148.653,07
Total	R0660	14.096.301,04

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
Code	C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750	
<b>Net RBNS Claims - Development year (absolute amount)</b>																	
Prior	R0500																0,00
N-14	R0510																
N-13	R0520																
N-12	R0530																
N-11	R0540																
N-10	R0550																
N-9	R0560																
N-8	R0570																
N-7	R0580																
N-6	R0590																
N-5	R0600																
N-4	R0610																
N-3	R0620																
N-2	R0630																
N-1	R0640																
N	R0650																

Year end (discounted data)		
Code	C1760	
<b>Net RBNS Claims - Current year, sum of years</b>		
Prior	R0500	0,00
N-14	R0510	48.581,85
N-13	R0520	0,00
N-12	R0530	0,00
N-11	R0540	9.433,96
N-10	R0550	2.931,95
N-9	R0560	739.870,02
N-8	R0570	488.140,46
N-7	R0580	341.140,93
N-6	R0590	970.084,37
N-5	R0600	934.810,17
N-4	R0610	1.765.782,73
N-3	R0620	3.304.300,46
N-2	R0630	1.402.593,35
N-1	R0640	1.487.723,92
N	R0650	4.679.997,37
Total	R0660	16.176.391,53











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### S.19.01.01 - Non-life insurance claims [Part 1 to 18]

Z0010	Line of business	Legal expenses insurance [direct business and accepted proportional reinsurance]
Z0020	Accident year / Underwriting year	Accident year (AY)
Z0030	Currency	EUR
Z0040	Currency conversion	Not applicable / Expressed in (converted to) reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
	Code	CO100	CO200	CO300	CO400	CO500	CO600	CO700	CO800	CO900	CO1000	CO1100	CO1200	CO1300	CO1400	CO1500	CO1600
Gross Claims Paid (non-cumulative) - Development year (absolute amount)																	
Prior	RO100																
N.14	RO110	96.804,88	314.184,72	243.737,86	150.609,31	137.712,71	69.183,87	93.537,61	9.976,79	51.585,00	22.510,00	9.314,18	9.280,10	2.255,75	-4.385,69	-891,72	
N.13	RO120	95.804,67	258.273,47	233.420,86	158.198,13	160.898,39	117.069,14	26.768,13	34.624,00	25.572,00	22.829,73	9.062,34	12.214,93	6.219,70	585,04		
N.12	RO130	90.678,77	249.586,02	231.247,36	206.873,64	196.972,18	87.436,16	62.990,00	45.040,00	39.825,77	31.515,66	34.149,58	1.203,00	11.445,66			
N.11	RO140	100.602,31	343.920,83	319.971,09	279.043,13	79.227,08	88.774,00	65.881,00	47.542,02	41.768,09	8.194,35	1.868,53	5.170,62				
N.10	RO150	131.966,63	404.257,11	456.285,78	249.898,26	144.269,00	139.117,00	55.531,14	100.638,52	49.035,41	52.405,66	12.072,13					
N.9	RO160	147.551,64	575.208,42	557.001,85	383.934,00	268.654,00	168.214,70	109.832,05	153.593,12	34.367,10	#####						
N.8	RO170	184.337,40	722.841,38	496.046,00	382.988,00	232.878,41	212.142,29	75.613,95	81.921,94	52.477,18							
N.7	RO180	158.115,96	620.419,00	609.275,00	405.788,48	306.219,85	146.512,24	149.269,97	72.955,75								
N.6	RO190	130.867,00	732.704,00	522.264,12	409.947,71	263.723,81	229.365,73	134.359,04									
N.5	RO200	151.667,00	740.142,22	740.142,22	620.153,66	341.460,34	282.005,33	211.304,02									
N.4	RO210	152.786,06	776.138,18	665.859,08	447.289,58	323.455,10											
N.3	RO220	259.430,35	789.806,51	791.652,91	457.865,67												
N.2	RO230	201.411,21	790.882,07	638.954,31													
N.1	RO240	197.791,63	772.419,62														
N	RO250	198.404,35															

	In Current year		Sum of years (cumulative)	
	Code	CO170	CO180	
Gross Claims Paid (non-cumulative) - Current year, sum of years				
Prior	RO100	605,00		605,00
N.14	RO110	-591,72	1.205.715,37	
N.13	RO120	585,04	1.161.490,53	
N.12	RO130	11.445,66	1.288.964,70	
N.11	RO140	5.170,62	1.381.963,05	
N.10	RO150	12.072,13	1.795.476,64	
N.9	RO160	114.628,24	2.512.985,12	
N.8	RO170	52.477,18	2.441.046,53	
N.7	RO180	72.955,75	2.468.556,25	
N.6	RO190	134.359,04	2.423.231,41	
N.5	RO200	211.304,02	2.346.732,57	
N.4	RO210	323.455,10	2.365.509,00	
N.3	RO220	457.865,67	2.298.755,44	
N.2	RO230	638.954,31	1.831.247,59	
N.1	RO240	772.419,62	970.211,25	
N	RO250	198.404,35	198.404,35	
<b>Total</b>	<b>RO260</b>	3.006.110,01	26.490.894,80	

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
	Code	CO200	CO210	CO220	CO230	CO240	CO250	CO260	CO270	CO280	CO290	CO300	CO310	CO320	CO330	CO340	CO350
Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)																	
Prior	RO100																
N.14	RO110									131.580,00	90.722,86	50.895,93	21.895,23	6.487,04	1.971,81	559,81	28.708,74
N.13	RO120							167.949,00	104.093,53	61.487,23	29.296,02	12.684,86	3.791,31	482,85			
N.12	RO130																
N.11	RO140																
N.10	RO150																
N.9	RO160									1.043.974,00	703.286,26	465.599,73	293.124,40	202.303,49	102.636,85	62.298,10	
N.8	RO170				1.508.822,00	1.049.233,19	883.811,68	444.398,50	319.143,73	175.673,27	104.751,03						
N.7	RO180		2.035.627,00	1.407.423,57	982.861,66	662.496,39	437.997,40	300.605,21	180.336,38								
N.6	RO190	3.361.019,00	2.213.066,80	1.330.253,74	946.430,14	640.139,40	442.300,05	300.122,66									
N.5	RO200	2.788.787,74	2.207.279,18	1.471.922,06	939.618,89	656.786,37	435.304,48										
N.4	RO210	2.598.542,67	2.985.837,43	1.681.227,56	1.124.338,44	738.651,86											
N.3	RO220	3.317.944,51	2.837.891,51	2.031.509,88	1.310.993,02												
N.2	RO230	2.301.204,21	2.288.271,85	1.785.050,25													
N.1	RO240	2.895.799,44	2.367.066,30														
N	RO250	2.985.345,64															

	Year end (discounted data)	
	Code	CO360
Gross discounted Best Estimate Claims		
Prior	RO100	28.481,79
N.14	RO110	554,19
N.13	RO120	457,58
N.12	RO130	2.436,76
N.11	RO140	11.881,91
N.10	RO150	23.111,22
N.9	RO160	59.680,77
N.8	RO170	99.837,70
N.7	RO180	171.037,62
N.6	RO190	282.975,25
N.5	RO200	407.527,65
N.4	RO210	688.998,10
N.3	RO220	1.218.157,39
N.2	RO230	1.651.389,60
N.1	RO240	2.180.351,32
N	RO250	2.748.099,13
<b>Total</b>	<b>RO260</b>	9.574.936,04





S.19.01.01 - Non-life insurance claims [Part 1 to 18]

Z0010	Line of business	Legal expenses insurance [direct business and accepted proportional reinsurance]
Z0020	Accident year / Underwriting year	Accident year [AY]
Z0030	Currency	EUR
Z0040	Currency conversion	Not applicable / Expressed in (converted to) reporting currency

N-6	R0300		0,00	0,00	0,00	0,00
N-6	R0400		0,00	0,00	0,00	0,00
N-4	R0410	0,00	0,00	0,00	0,00	
N-3	R0420	0,00	0,00	0,00	0,00	
N-2	R0430	0,00	0,00	0,00	0,00	
N-1	R0440	0,00	0,00	0,00	0,00	
N	R0450	0,00	0,00	0,00	0,00	

Year end (discounted data)	
Code	C0960
Discounted Best Estimate Claims Provisions	
Prior R0300	0,00
N-14 R0310	0,00
N-13 R0320	0,00
N-12 R0330	0,00
N-11 R0340	0,00
N-10 R0350	0,00
N-9 R0360	0,00
N-8 R0370	0,00
N-7 R0380	0,00
N-6 R0390	0,00
N-5 R0400	0,00
N-4 R0410	0,00
N-3 R0420	0,00
N-2 R0430	0,00
N-1 R0440	0,00
N R0450	0,00
Total R0460	0,00

S.19.01.01 - Non-life insurance claims [Part 1 to 18]

Z0010	Line of business	Legal expenses insurance (direct business and accepted proportional reinsurance)
Z0020	Accident year / Underwriting year	Accident year (AY)
Z0030	Currency	EUR
Z0040	Currency conversion	Not applicable / Expressed in (converted to) reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Code	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Reinsurance RBNS Claims - Development year (absolute amount)																
Prior	R0300															0.00
N-14	R0310											0.00	0.00	0.00	0.00	
N-13	R0320										0.00	0.00	0.00	0.00		
N-12	R0330									0.00	0.00	0.00	0.00	0.00		
N-11	R0340									0.00	0.00	0.00	0.00			
N-10	R0350								0.00	0.00	0.00	0.00				
N-9	R0360								0.00	0.00	0.00	0.00				
N-8	R0370							0.00	0.00	0.00	0.00					
N-7	R0380								0.00	0.00	0.00	0.00				
N-6	R0390									0.00	0.00	0.00	0.00			
N-5	R0400				0.00	0.00	0.00	0.00	0.00							
N-4	R0410			0.00	0.00	0.00	0.00									
N-3	R0420	0.00	0.00													
N-2	R0430	0.00	0.00													
N-1	R0440	0.00	0.00													
N	R0450	0.00														

Year end (discounted data)		
Code	C1160	
Reinsurance RBNS - Current year, sum of		
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Code	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Net Claims Paid (non-cumulative) - Development year (absolute amount)																
Prior	R0500															605.00
N-14	R0510	98.804.88	314.184.72		243.737.86	150.609.31	137.712.71	69.183.87	93.537.61	9.976.79	51.585.00	22.510.00	9.314.18	9.280.10	2.255.75	-4.385.69
N-13	R0520	95.804.67	258.273.47		233.420.86	158.188.13	160.858.39	117.089.14	26.768.13	34.624.00	25.572.00	22.829.73	9.062.34	12.214.83	6.219.70	-585.04
N-12	R0530	90.679.77	249.588.02		231.247.36	206.873.54	196.972.18	87.435.16	62.990.00	45.040.00	39.825.77	31.515.66	34.148.58	1.203.00	11.445.66	
N-11	R0540	100.602.31	343.920.83		319.971.09	279.043.13	79.227.08	88.774.00	65.881.00	47.542.02	41.768.09	8.194.35	1.868.53	5.170.62		
N-10	R0550	131.966.63	404.257.11		456.285.78	249.898.26	144.269.00	139.117.00	55.531.14	100.638.52	49.035.41	52.405.66	12.072.13			
N-9	R0560	147.551.64	575.205.42		557.001.85	383.934.00	268.854.00	168.214.70	109.832.05	153.993.12	34.367.10	#####				
N-8	R0570	184.337.40	722.841.36		496.046.00	382.988.48	232.678.41	212.142.29	75.613.95	81.921.94	52.477.18					
N-7	R0580	158.115.96	620.419.00		609.275.00	405.788.48	306.219.85	146.512.24	149.269.97	72.955.75						
N-6	R0590	130.867.00	732.704.00		522.264.12	409.947.71	263.723.81	229.365.73	134.359.04							
N-5	R0600	151.667.00	740.142.22		620.153.66	341.460.34	282.095.33	211.304.02								
N-4	R0610	152.766.06	778.139.18		665.859.08	447.289.58	323.455.10									
N-3	R0620	259.430.35	789.806.51		791.652.91	457.865.67										
N-2	R0630	201.411.21	790.882.07		638.954.31											
N-1	R0640	197.791.63	772.419.62													
N	R0650	198.404.35														

In Current year		Sum of years (cumulative)	
Code	C1360	C1370	
Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)			
Prior	R0500	605.00	605.00
N-14	R0510	-591.72	1.205.715.37
N-13	R0520	585.04	1.161.490.53
N-12	R0530	11.445.66	1.298.364.70
N-11	R0540	5.170.62	1.581.963.06
N-10	R0550	12.072.13	1.795.476.64
N-9	R0560	114.628.24	2.512.985.12
N-8	R0570	52.477.18	2.441.046.53
N-7	R0580	72.955.75	2.468.558.25
N-6	R0590	134.359.04	2.423.231.41
N-5	R0600	211.304.02	2.346.732.57
N-4	R0610	323.455.10	2.365.509.00
N-3	R0620	457.865.67	2.298.754.44
N-2	R0630	638.954.31	1.631.247.50
N-1	R0640	772.419.62	970.211.25
N	R0650	198.404.35	198.404.35
Total	R0660	3.006.110.01	26.490.894.98

S.19.01.01 - Non-life insurance claims [Part 1 to 18]

Z0010	Line of business	Legal expenses insurance (direct business and accepted proportional reinsurance)
Z0020	Accident year / Underwriting year	Accident year (AY)
Z0030	Currency	EUR
Z0040	Currency conversion	Not applicable / Expressed in (converted to) reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Code	C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
<b>Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)</b>																
Prior	R0500															28.708,74
N-14	R0510								131.580,00	90.722,86	50.895,93	21.885,23	6.487,04	1.971,81	558,61	
N-13	R0520							167.949,00	104.093,53	61.487,23	29.296,02	12.684,86	3.791,31	482,85		
N-12	R0530								231.538,00	152.138,02	86.417,19	45.935,14	25.520,70	9.136,03	2.492,96	
N-11	R0540								378.857,00	251.825,41	160.438,17	84.886,33	51.708,45	21.164,79	12.088,62	
N-10	R0550					570.364,00	386.613,11	249.675,28	151.640,69	87.442,58	46.207,31	24.000,79				
N-9	R0560							1.043.974,00	703.286,26	465.929,73	293.124,40	202.303,49	102.636,85	62.298,10		
N-8	R0570						1.508.822,00	1.049.233,19	683.811,68	444.368,50	319.143,73	175.673,27	104.751,03			
N-7	R0580		2.035.627,00				1.407.423,57	982.861,66	662.498,39	437.997,40	309.605,21	180.336,38				
N-6	R0590	3.361.019,00	2.213.066,80				1.330.253,74	946.430,14	640.139,40	442.300,05	300.122,66					
N-5	R0600	2.768.787,74	2.207.279,18				1.471.922,08	939.616,89	656.786,87	435.304,48						
N-4	R0610	2.598.542,67	2.385.837,43				1.681.227,56	1.124.338,44	738.651,86							
N-3	R0620	3.317.944,51	2.837.891,51				2.031.509,88	1.310.993,02								
N-2	R0630	2.301.204,21	2.288.271,85				1.785.050,25									
N-1	R0640	2.895.799,44	2.367.068,30													
N	R0650	2.985.345,64														

Year end (discounted data)		
Code	C1560	
<b>Net discounted Best Estimate Claims</b>		
Prior	R0500	28.481,79
N-14	R0510	554,19
N-13	R0520	457,58
N-12	R0530	2.436,76
N-11	R0540	11.861,91
N-10	R0550	23.111,23
N-9	R0560	59.680,77
N-8	R0570	99.837,70
N-7	R0580	171.037,62
N-6	R0590	282.975,25
N-5	R0600	407.527,65
N-4	R0610	688.996,16
N-3	R0620	1.218.157,39
N-2	R0630	1.651.389,60
N-1	R0640	2.180.351,32
N	R0650	2.748.099,13
Total	R0660	9.574.956,04

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Code	C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
<b>Net RBNS Claims - Development year (absolute amount)</b>																
Prior	R0500															28.258,28
N-14	R0510									47.705,00	32.783,00	47.165,71	29.827,09	27.642,84	12.144,48	10.125,00
N-13	R0520									106.299,00	63.534,00	35.237,59	26.105,93	35.488,62	49.340,12	37.702,18
N-12	R0530										81.702,00	61.075,99	77.871,63	49.521,53	18.413,73	29.132,14
N-11	R0540											164.321,00	96.012,15	84.636,18	44.959,43	13.749,40
N-10	R0550												303.005,00	156.104,31	252.425,80	128.335,34
N-9	R0560													600.419,00	376.773,00	471.804,96
N-8	R0570														695.327,98	345.325,04
N-7	R0580															858.969,00
N-6	R0590															
N-5	R0600															
N-4	R0610															
N-3	R0620															
N-2	R0630															
N-1	R0640															
N	R0650															

Year end (discounted data)		
Code	C1760	
<b>Net RBNS Claims - Current year, sum of years</b>		
Prior	R0500	28.258,28
N-14	R0510	10.125,00
N-13	R0520	37.702,18
N-12	R0530	18.572,42
N-11	R0540	17.227,00
N-10	R0550	53.479,30
N-9	R0560	127.174,42
N-8	R0570	123.315,54
N-7	R0580	169.661,74
N-6	R0590	354.893,87
N-5	R0600	428.757,03
N-4	R0610	550.694,34
N-3	R0620	720.690,70
N-2	R0630	617.671,63
N-1	R0640	1.409.972,86
N	R0650	3.728.079,85
Total	R0660	8.398.276,15



S.19.01.01 - Non-life insurance claims [Part 1 to 18]

20010	Line of business	Medical expense insurance (direct business and accepted proportional reinsurance)
20030	Accident year / Underwriting year	Accident year (AY)
20090	Currency	EUR
20040	Currency conversion	Not applicable / Expressed in (converted to) reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Code	C0000	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0070	C0710	C0720	C0730	C0740	C0750	
Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)																	
Prior																	0.00
N14													0.00	0.00	0.00	0.00	0.00
N13													0.00	0.00	0.00	0.00	0.00
N12													0.00	0.00	0.00	0.00	0.00
N11													0.00	0.00	0.00	0.00	0.00
N10													0.00	0.00	0.00	0.00	0.00
N9													0.00	0.00	0.00	0.00	0.00
N8													0.00	0.00	0.00	0.00	0.00
N7													0.00	0.00	0.00	0.00	0.00
N6													0.00	0.00	0.00	0.00	0.00
N5													0.00	0.00	0.00	0.00	0.00
N4													0.00	0.00	0.00	0.00	0.00
N3													0.00	0.00	0.00	0.00	0.00
N2													0.00	0.00	0.00	0.00	0.00
N1													0.00	0.00	0.00	0.00	0.00
N													0.00	0.00	0.00	0.00	0.00

	In Current year	Sum of years (cumulative)
Code	C0710	C0710
Reinsurance Recoveries received (non-cumulative) - Current year, sum of years		
Prior	0.00	0.00
N14	0.00	0.00
N13	0.00	0.00
N12	0.00	0.00
N11	0.00	0.00
N10	0.00	0.00
N9	0.00	0.00
N8	0.00	0.00
N7	0.00	0.00
N6	0.00	0.00
N5	0.00	0.00
N4	0.00	0.00
N3	0.00	0.00
N2	0.00	0.00
N1	0.00	0.00
N	0.00	0.00
Total	0.00	0.00

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Code	C0000	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0090	C0910	C0920	C0930	C0940	C0950	
Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)																	
Prior																	0.00
N14													0.00	0.00	0.00	0.00	0.00
N13													0.00	0.00	0.00	0.00	0.00
N12													0.00	0.00	0.00	0.00	0.00
N11													0.00	0.00	0.00	0.00	0.00
N10													0.00	0.00	0.00	0.00	0.00
N9													0.00	0.00	0.00	0.00	0.00
N8													0.00	0.00	0.00	0.00	0.00
N7													0.00	0.00	0.00	0.00	0.00
N6													0.00	0.00	0.00	0.00	0.00
N5													0.00	0.00	0.00	0.00	0.00
N4													0.00	0.00	0.00	0.00	0.00
N3													0.00	0.00	0.00	0.00	0.00
N2													0.00	0.00	0.00	0.00	0.00
N1													0.00	0.00	0.00	0.00	0.00
N													0.00	0.00	0.00	0.00	0.00

	Year and (discounted data)
Code	C0900
Discounted Best Estimate Claims Provisions	
Prior	0.00
N14	0.00
N13	0.00
N12	0.00
N11	0.00
N10	0.00
N9	0.00
N8	0.00
N7	0.00
N6	0.00
N5	0.00
N4	0.00
N3	0.00
N2	0.00
N1	0.00
N	0.00
Total	0.00

S.19.01.01 - Non-life insurance claims [Part 1 to 18]

20010	Line of business	Medical expense insurance (direct business and accepted proportional reinsurance)
20030	Accident year / Underwriting year	Accident year (AY)
20002	Currency	EUR
20040	Currency conversion	Not applicable / Expressed in (converted to) reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Code	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150	
<b>Reinsurance RBNS Claims - Development year (absolute amount)</b>																	
Prior	RO000																0,00
N14	RO110												0,00	0,00	0,00	0,00	
N13	RO300												0,00	0,00	0,00	0,00	
N12	RO330												0,00	0,00	0,00	0,00	
N11	RO420												0,00	0,00	0,00	0,00	
N10	RO500												0,00	0,00	0,00	0,00	
N9	RO320								0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
N8	RO350								0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
N7	RO320								0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
N7	RO320								0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
N6	RO320								0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
N5	RO400						0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
N4	RO410						0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
N3	RO420	0,00	0,00				0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
N2	RO430	0,00	0,00				0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
N1	RO450	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	RO450	0,00	0,00				0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

Year end (discounted data)		C1100
<b>Reinsurance RBNS - Current year sum of years</b>		
Prior	RO000	0,00
N14	RO110	0,00
N13	RO300	0,00
N12	RO330	0,00
N11	RO420	0,00
N10	RO500	0,00
N9	RO320	0,00
N8	RO350	0,00
N7	RO320	0,00
N6	RO320	0,00
N5	RO400	0,00
N4	RO410	0,00
N3	RO420	0,00
N2	RO430	0,00
N1	RO450	0,00
N	RO450	0,00
Total	RO000	0,00

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Code	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350	
<b>Net Claims Paid (non-cumulative) - Development year (absolute amount)</b>																	
Prior	RO000																
N14	RO110	0,00	7.620.642,60														
N13	RO300	16.866.206,84	2.274.776,05														
N12	RO330	15.143.365,54	4.654.776,68														
N11	RO420	14.011.625,13	4.801.096,83														
N10	RO500	14.032.647,66	4.574.335,42														
N9	RO320	14.032.647,66	4.574.335,42														
N8	RO350	13.176.781,60	4.133.473,05														
N7	RO320	11.675.410,56	4.186.143,00														
N6	RO320	10.384.068,00	3.084.233,00														
N5	RO400	11.847.662,00	3.975.443,23														
N4	RO410	11.240.959,63	4.042.009,66														
N3	RO420	10.719.817,60	4.001.361,49														
N2	RO430	8.615.195,35	3.261.775,32														
N1	RO450	8.927.460,68	3.305.427,14														
N	RO450	8.266.840,54															
Total	RO000																

In Current year		Sum of years (cumulative)
Code	C1300	C1310
<b>Net Claims Paid (non-cumulative) - Current year sum of years (cumulative)</b>		
Prior	RO000	0,00
N14	RO110	7.696.469,80
N13	RO300	21.141.754,28
N12	RO330	20.965.537,87
N11	RO420	19.782.917,65
N10	RO500	19.560.533,81
N9	RO320	18.220.644,80
N8	RO350	17.454.059,48
N7	RO320	15.906.466,20
N6	RO320	15.531.970,74
N5	RO400	15.892.969,09
N4	RO410	15.348.398,48
N3	RO420	14.830.245,30
N2	RO430	80.528,06
N1	RO450	3.365.427,14
N	RO450	8.266.840,54
Total	RO000	11.715.200,76

S.19.01.01 - Non-life insurance claims [Part 1 to 18]

20010	Line of business	Medical expense insurance (direct business and accepted proportional reinsurance)
20030	Accident year / Underwriting year	Accident year (AY)
20090	Currency	EUR
20040	Currency conversion	Not applicable / Expressed in (converted to) reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Code	C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550	
<b>Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)</b>																	
Prior	RO500																
N14	RO510																
N13	RO520																
N12	RO530								560.00								
N11	RO540								1,925.00	1,925.00							
N10	RO550								3,137.00	2,487.00							
N9	RO560								1,163.00	0.00	0.00						
N8	RO570								7,830.00	1,170.53	0.00	0.00					
N7	RO580								7,132.69	1,175.73	140.53	0.00	0.00				
N6	RO590	4,961,489.00	49,806.26			7,441.32	1,017.58		0.00	0.00							
N5	RO600	3,903,700.41	61,320.41			9,430.76	1,153.15		0.00	0.00							
N4	RO610	3,715,007.64	60,275.88			9,814.09	8,726.54		0.00								
N3	RO620	3,797,249.70	67,111.31			17,156.31	3,621.07										
N2	RO630	3,125,899.64	62,349.32				11,873.00										
N1	RO640	3,146,781.68															
N	RO650	3,141,846.50															

Year and (discounted) data		C1550																
Code		C1550																
<b>Net Discounted Best Estimate Claims Provisions -</b>																		
Prior	RO500																	
N14	RO510																	
N13	RO520																	
N12	RO530																	
N11	RO540																	
N10	RO550																	
N9	RO560																	
N8	RO570																	
N7	RO580																	
N6	RO590																	
N5	RO600	3,688.80																
N4	RO610	11,867.20																
N3	RO620	12,877.80																
N2	RO630	3,113,886.18																
N1	RO640																	
Total	RO650	3,201,560.13																

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Code	C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750	
<b>Net RBNS Claims - Development year (absolute amount)</b>																	
Prior	RO500																
N14	RO510																
N13	RO520																
N12	RO530																
N11	RO540								560.00								
N10	RO550								1,925.00	1,925.00							
N9	RO560								3,137.00	2,487.00							
N8	RO570								5,043.00	5,370.00	0.00	0.00					
N7	RO580								6,905.00	6,113.00	0.00	0.00					
N6	RO590	67,951.00				7,490.00	2,550.00	153.18	0.00	0.00							
N5	RO600	4,620,602.00	44,417.00			3,141.00	1,130.96		0.00	0.00							
N4	RO610	3,562,493.00	37,740.00			10,214.98	1,251.95		4,425.00	0.00							
N3	RO620	3,787,850.09	65,700.82			10,698.34	9,369.50		0.00								
N2	RO630	4,006,402.17	62,251.33			18,359.40	3,923.20										
N1	RO640	3,407,230.60	66,713.77				13,092.20										
N	RO650	3,134,456.61	60,399.75														

Year and (discounted) data		C1750																
Code		C1750																
<b>Net RBNS Claims - Current year, sum of years</b>																		
Prior	RO500																	
N14	RO510																	
N13	RO520																	
N12	RO530																	
N11	RO540																	
N10	RO550																	
N9	RO560																	
N8	RO570																	
N7	RO580																	
N6	RO590																	
N5	RO600	3,659.20																
N4	RO610	13,092.20																
N3	RO620	80,369.14																
N2	RO630	3,434,949.36																
N1	RO640																	
Total	RO650	3,532,450.14																









S.19.01.01 - Non-life insurance claims [Part 1 to 18]

20010	Line of business	Motor vehicle liability insurance (retired business and accident/occupational reinsurance)
20030	Accident year / Underwriting year	Accident/underwriting
20035	Currency	EUR
20040	Currency conversion	Not applicable / Expressed in (converted to) reporting currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 A
Code	C1000	C1100	C1200	C1300	C1400	C1500	C1600	C1700	C1800	C1900	C1000	C1100	C1200	C1300	C1400	C1500
<b>Net Unaccounted Best Estimate Claims Provisions - Development year (absolute amount)</b>																
2000	20000															11 192 669.83
NL4	20010								1 443 937.00	-97 230.63	17 959.89	-98 713.72	-1 559.73	2 226.03	1 024.52	
NL5	20020								141 136.00	50 000.00	-78 798.36	-48 308.03	39 007.31	42 397.00	1 401.99	
NL7	20030								616 159.00	1 046 663.93	1 877 069.81	1 511 267.89	-69 658.93	86 152.49	103 278.30	
NL8	20040								821 728.00	310 028.70	697 695.23	892 768.23	5 268 945.27	1 941 122.80	1 690 320.70	
NL9	20050								1 332 487.00	847 181.38	739 254.41	787 911.96	463 018.00	523 757.85	19 414.41	
NL6	20060								6 650 644.00	-278 295.14	3 024 611.98	3 177 696.18	1 661 888.31	1 361 618.04	2 660 274.71	
NL4	20070								7 332 033.00	5 867 338.43	3 636 533.63	3 446 063.07	4 739 775.32	4 309 368.39	2 081 650.14	
NL7	20080								7 653 449.34	6 808 131.17	5 313 429.96	7 111 412.63	6 320 873.90	5 100 319.81		
NL5	20090								4 800 273.80	3 041 606.62	4 874 664.51	3 800 187.41	11 046 600.81			
NL5	20100								5 180 180.27	3 632 001.83	2 545 891.27	2 880 143.17				
NL4	20110								4 737 646.46	1 979 314.42	-1 306 475.71					
NL3	20120								5 152 200.11	5 028 192.11	3 046 246.99	1 704 788.19				
NL2	20130								8 907 400.16	4 460 177.04	4 376 236.27					
NL1	20140								8 078 851.73	2 004 046.01						
N	20150								9 041 808.13							

Year end (discounted data)	
Code	C1000
<b>Net REINS Claims - Development year (absolute amount)</b>	
2000	20000
NL4	20010
NL5	20020
NL7	20030
NL8	20040
NL9	20050
NL6	20060
NL4	20070
NL7	20080
NL5	20090
NL5	20100
NL4	20110
NL3	20120
NL2	20130
NL1	20140
N	20150
Total	20160

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 A
Code	C1000	C1100	C1200	C1300	C1400	C1500	C1600	C1700	C1800	C1900	C1000	C1100	C1200	C1300	C1400	C1500
<b>Net REINS Claims - Development year (absolute amount)</b>																
2000	20000															8 942 133.00
NL4	20010								2 150 476.00	768 041.40	462 135.48	124 858.00	911 159.73	140 428.85	14 388.81	
NL5	20020								1 086 961.00	10 777.88	50 234.89	10 082.49	26 267.34	-8 041.69		
NL7	20030								829 482.00	-203 392.64	154 798.09	170 644.02	103 991.22	-77 098.39	42 013.68	
NL8	20040								1 865 192.00	1 802 063.07	1 147 609.78	1 068 141.00	1 976 563.32	1 782 658.39	1 344 501.60	
NL9	20050								2 802 565.00	2 902 317.00	1 901 515.91	1 706 107.44	703 658.63	793 237.07	374 378.92	
NL6	20060								7 543 296.00	6 830 217.00	6 019 484.74	6 468 435.18	2 851 924.71	2 032 007.49	2 770 140.39	
NL7	20070								12 082 655.61	10 114 459.00	6 325 710.24	6 587 155.62	6 781 713.39	4 389 361.66	3 771 630.19	
NL4	20080								10 400 607.33	8 768 463.68	6 811 563.28	6 305 427.02	4 721 209.39	3 177 384.73		
NL7	20090								10 730 837.00	8 264 761.29	5 083 864.37	4 996 850.04	2 686 736.39			
NL5	20100								9 192 859.22	5 497 814.15	3 161 077.73	2 691 086.00				
NL4	20110								9 618 144.92	6 307 748.39	3 239 436.00	2 218 071.36				
NL3	20120								17 401 972.65	9 387 446.75	5 200 802.05	3 577 405.21				
NL2	20130								10 695 191.78	6 787 472.39	5 037 015.88					
NL1	20140								8 139 208.39	5 792 548.11						
N	20150								9 364 766.50							

Year end (discounted data)	
Code	C1000
<b>Net REINS Claims - Current year, sum of</b>	
2000	20000
NL4	20010
NL5	20020
NL7	20030
NL8	20040
NL9	20050
NL6	20060
NL4	20070
NL7	20080
NL5	20090
NL5	20100
NL4	20110
NL3	20120
NL2	20130
NL1	20140
N	20150
Total	20160



S.19.01.01 - Non-life insurance claims [Part 1 to 18]

20910	Line of business	Other motor insurance (direct business and accepted reinsurance/retrocession)
20920	Accident year / Underwriting year	Resident year (A1)
20930	Currency	EUR
20940	Currency conversion	Not applicable / Expressed in (parent's) reporting currency

Code	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 16
Code	CO/0	CO/10	CO/20	CO/30	CO/40	CO/50	CO/60	CO/70	CO/80	CO/90	CO/100	CO/110	CO/120	CO/130	CO/140	CO/150
Gross Reported but not Settled Claims (RBNSt) - Development year (absolute amount)																
P000																-60.61
H14	309,489.63	5,203.02	5,270.63	2,254.26	-2,077.12	-8,425.66	1,059.00	520.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H15	371,452.17	33,362.25	27,809.36	-33,536.01	-31,754.06	-46,271.69	-42,869.17	-43,300.00	-29,812.00	-26,761.61	-20,011.61	-18,256.48	-1,824.42	0.00	0.00	0.00
H17	466,621.67	54,465.66	7,614.36	20,264.49	27,441.64	2,091.07	-496.00	36.96	-496.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H18	693,188.16	-54,306.96	-60,571.03	-69,506.96	-258,824.02	-20,500.00	-24,439.22	-3,981.16	-18,873.10	-8,009.60	-4,200.12	-4,200.12	-4,893.27	-4,893.27	-4,893.27	-4,893.27
H19	462,323.08	-46,119.27	-55,226.05	-37,948.41	-43,021.00	-52,317.00	-41,182.63	-131.66	262.84	-3,563.35	-5,168.87					
H20	445,101.03	17,011.50	-3,781.44	6,075.00	-12,452.00	-2,862.91	24,456.39	2,162.28	0.00							
H21	1,228,878.08	7,788.71	-11,876.00	-14,452.00	-30,366.00	4,626.59	8,514.00	170.61	320.61							
H22	601,432.29	374.00	-3,029.80	-9,114.30	-21,805.14	-25,577.49	929.90	1,124.91								
H23	830,008.00	-7,881.62	-4,163.87	27,813.72	20,146.65	-124.36	201.49									
H24	884,804.66	69,956.30	68,169.37	14,184.46	-2,222.81	-10,866.04										
H25	424,218.79	12,882.85														
H26	1,261,440.61	67,651.61	61.66	1,300.61												
H27	662,378.16	3,659.05	1,651.61													
H28	101,628.00															
H	733,150.61	42,148.27														

Year end (development data)	
Code	CO/0
Gross Reported but not Settled Claims (RBNSt)	
P000	-60.61
H14	0.00
H15	0.00
H17	-8,913.27
H18	-4,148.61
H19	0.00
H20	320.61
H21	1,244.04
H22	921.49
H23	-10,866.04
H24	-2,912.28
H25	2,000.41
H26	1,124.91
H27	42,148.27
H28	733,150.61
Total	733,202.91

Code	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 16
Code	CO/0	CO/10	CO/20	CO/30	CO/40	CO/50	CO/60	CO/70	CO/80	CO/90	CO/100	CO/110	CO/120	CO/130	CO/140	CO/150
Insurance Recoveries received (non-cumulative) - Development year (absolute amount)																
P000																0.00
H14												0.00	0.00	0.00	0.00	0.00
H15												0.00	0.00	0.00	0.00	0.00
H17												0.00	0.00	0.00	0.00	0.00
H18												0.00	0.00	0.00	0.00	0.00
H19												0.00	0.00	0.00	0.00	0.00
H20												0.00	0.00	0.00	0.00	0.00
H21												0.00	0.00	0.00	0.00	0.00
H22												0.00	0.00	0.00	0.00	0.00
H23												0.00	0.00	0.00	0.00	0.00
H24												0.00	0.00	0.00	0.00	0.00
H25												0.00	0.00	0.00	0.00	0.00
H26												0.00	0.00	0.00	0.00	0.00
H27												0.00	0.00	0.00	0.00	0.00
H28												0.00	0.00	0.00	0.00	0.00
H												0.00	0.00	0.00	0.00	0.00

In Current year		Sum of years cumulative	
Code	CO/0	CO/0	CO/0
Insurance Recoveries received (non-cumulative) - Current year, sum of years			
P000	0.00	0.00	0.00
H14	0.00	0.00	0.00
H15	0.00	0.00	0.00
H17	0.00	0.00	0.00
H18	0.00	0.00	0.00
H19	0.00	0.00	0.00
H20	0.00	0.00	0.00
H21	0.00	0.00	0.00
H22	0.00	0.00	0.00
H23	0.00	0.00	0.00
H24	0.00	0.00	0.00
H25	0.00	0.00	0.00
H26	0.00	0.00	0.00
H27	0.00	0.00	0.00
H28	0.00	0.00	0.00
H	0.00	0.00	0.00



S.19.01.01 - Non-life insurance claims [Part 1 to 18]

2010	Line of business	Other motor insurance (direct business and accepted operational reinstatement)
2010	Accident year / Underwriting year	Product year (AV)
2010	Currency	EUR
2010	Currency conversion	Not applicable / Expressed in power of 10 according currency

Code	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 17
Code	C100	C110	C120	C130	C140	C150	C160	C170	C180	C190	C200	C210	C220	C230	C240	C250
Net (Reinsured) Best Estimate Claims Provisions - Development year (absolute amount)																-59.94
2010																
N14									529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N15									-43.59	-29.87	-29.76	-29.76	-29.81	-29.88	-29.94	-29.94
N16									36.95	-499.15	0.00	0.00	0.00	0.00	0.00	0.00
N17									-59.90	0.00	-24.43	-24.43	-24.43	-24.43	-24.43	-24.43
N18									-43.02	-52.33	-43.18	-43.18	-43.18	-43.18	-43.18	-43.18
N19									5.97	-14.42	-2.60	-2.60	-2.60	-2.60	-2.60	-2.60
N20									-13.87	0.00	31.86	-1.87	2.18	2.18	2.18	2.18
N21									-3.64	0.00	-21.95	27.51	3.56	1.47	1.47	1.47
N22									-0.96	0.00	31.86	-1.87	2.18	2.18	2.18	2.18
N23									-19.24	0.00	-10.00	0.00	-11.80	-11.80	-11.80	-11.80
N24									-17.05	0.00	-3.15	0.00	-3.15	0.00	-3.15	0.00
N25									-14.82	0.00	-14.82	0.00	-14.82	0.00	-14.82	0.00
N26									-11.89	0.00	-11.89	0.00	-11.89	0.00	-11.89	0.00
N27									-25.85	0.00	-25.85	0.00	-25.85	0.00	-25.85	0.00
N									1.02	1.25	1.11					

Code	Year end (discounted data)	C100
Net (Reinsured) Best Estimate Claims Provisions		-59.94
2010		0.00
N14		0.00
N15		0.00
N16		-0.52
N17		-0.46
N18		0.00
N19		0.41
N20		1.40
N21		0.44
N22		-11.96
N23		-1.91
N24		0.00
N25		-11.79
N26		-24.87
N27		-1.01
Total		953.28

Code	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & 17
Code	C100	C110	C120	C130	C140	C150	C160	C170	C180	C190	C200	C210	C220	C230	C240	C250
Net (Reinsured) Claims - Development year (absolute amount)																302.01
2010																
N14									529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N15									-43.59	-29.87	-29.76	-29.76	-29.81	-29.88	-29.94	-29.94
N16									36.95	-499.15	0.00	0.00	0.00	0.00	0.00	0.00
N17									-59.90	0.00	-24.43	-24.43	-24.43	-24.43	-24.43	-24.43
N18									-43.02	-52.33	-43.18	-43.18	-43.18	-43.18	-43.18	-43.18
N19									5.97	-14.42	-2.60	-2.60	-2.60	-2.60	-2.60	-2.60
N20									-13.87	0.00	31.86	-1.87	2.18	2.18	2.18	2.18
N21									-3.64	0.00	-21.95	27.51	3.56	1.47	1.47	1.47
N22									-0.96	0.00	31.86	-1.87	2.18	2.18	2.18	2.18
N23									-19.24	0.00	-10.00	0.00	-11.80	-11.80	-11.80	-11.80
N24									-17.05	0.00	-3.15	0.00	-3.15	0.00	-3.15	0.00
N25									-14.82	0.00	-14.82	0.00	-14.82	0.00	-14.82	0.00
N26									-11.89	0.00	-11.89	0.00	-11.89	0.00	-11.89	0.00
N27									-25.85	0.00	-25.85	0.00	-25.85	0.00	-25.85	0.00
N									89.89	8.14	14.84	-8.22	-10.88	-10.88	-10.88	-10.88
N14									12.52	-1.72	-2.19	-2.19	-2.19	-2.19	-2.19	-2.19
N15									81.45	2.50	6.51					
N16									-1.62	0.00						
N17									-1.99	0.00						
N18									1.67	0.00						
N19									1.48	0.00						
N20									-1.62	0.00						
N21									-1.99	0.00						
N22									1.67	0.00						
N23									1.48	0.00						
N24									-1.62	0.00						
N25									-1.99	0.00						
N26									1.67	0.00						
N27									1.48	0.00						
Total									733.20	73.20						

Code	Year end (discounted data)	C100
Net (Reinsured) Claims - Current year, sum of years		302.01
2010		0.00
N14		0.00
N15		0.00
N16		-0.52
N17		-0.51
N18		0.00
N19		0.41
N20		1.40
N21		0.44
N22		-11.96
N23		-1.91
N24		0.00
N25		-11.79
N26		-24.87
N27		-1.01
Total		733.20

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**S.23.01.01 - Own funds [Part 1 to 2]**

		Code	Total C0010	Tier 1 - unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 C0050
<b>Own funds</b>							
	Ordinary share capital (gross of own shares)	R0010	131.467.000,00	131.467.000,00			
	Share premium account related to ordinary share capital	R0030					
	Initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual-type undertakings	R0040					
	Subordinated mutual member accounts	R0050					
	Surplus funds	R0070	26.666.319,94	26.666.319,94			
	Preference shares	R0090					
	Share premium account related to preference shares	R0110					
	Reconciliation reserve	R0130	738.348.712,51	738.348.712,51			
	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	0,00	0,00		
	<b>Total basic own funds after deductions</b>	R0290	896.482.032,45	896.482.032,45			
	Unpaid and uncalled ordinary share capital callable on demand	R0300					
	Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual-type undertakings, callable on demand	R0310					
	Unpaid and uncalled preference shares callable on demand	R0320					
	A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					
	Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					
	Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350					
	Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					
	Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					
	Other ancillary own funds	R0390					
	<b>Total ancillary own funds</b>	R0400					
	Total available own funds to meet the SCR	R0500	896.482.032,45	896.482.032,45			
	Total available own funds to meet the MCR	R0510	896.482.032,45	896.482.032,45			
	Total eligible own funds to meet the SCR	R0540	896.482.032,45	896.482.032,45			
	Total eligible own funds to meet the MCR	R0550	896.482.032,45	896.482.032,45			
	<b>SCR</b>	R0580	372.625.371,33				
	<b>MCR</b>	R0600	145.295.787,13				
	Ratio of Eligible own funds to SCR	R0620	2,4059				
	Ratio of Eligible own funds to MCR	R0640	6,1700				

		Code	C0060
<b>Reconciliation reserve</b>			
	Excess of assets over liabilities	R0700	896.482.032,45
	Own shares (held directly and indirectly)	R0710	
	Foreseeable dividends, distributions and charges	R0720	
	Other basic own fund items	R0730	158.133.319,94
	Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
	<b>Reconciliation reserve</b>	R0760	738.348.712,51
	Expected profits included in future premiums (EPIFP) - Life business	R0770	117.786.785,84
	Expected profits included in future premiums (EPIFP) - Non-life business	R0780	4.976.537,27
	<b>Total Expected profits included in future premiums (EPIFP)</b>	R0790	122.763.323,11



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**S.25.01.01 - Solvency Capital Requirement - for undertakings on Standard Formula [Part 1 to 5]**

z0010	Article 112	No
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	Code	Net solvency capital requirement		Gross solvency capital requirement		Allocation from adjustments due to RFF and Matching adjustments portfolios	
		C0030		C0040		C0050	
Basic Solvency Capital Requirement							
Market risk	R0010		240.441.795,93		240.643.524,14		
Counterparty default risk	R0020		26.501.942,29		26.501.942,29		
Life underwriting risk	R0030		241.990.250,63		244.322.765,33		
Health underwriting risk	R0040		62.294.698,06		62.294.698,06		
Non-life underwriting risk	R0050		72.246.922,95		72.246.922,95		
Diversification	R0060		-209.757.572,96		-210.386.644,10		
Intangible asset risk	R0070		0,00		0,00		
Basic Solvency Capital Requirement	R0100		433.718.036,91		435.623.208,67		

		Value
		C0100
Calculation of Solvency Capital Requirement		
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	16.847.453,40
Loss-absorbing capacity of technical provisions	R0140	-1.905.171,76
Loss-absorbing capacity of deferred taxes	R0150	-77.940.118,97
Capital requirement for business operated in accordance with Art. 4 of Directive	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	372.625.371,33
Capital add-on already set	R0210	
Solvency capital requirement	R0220	372.625.371,33
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	No adjustment
Net future discretionary benefits	R0460	24.282.274,81

		Yes/No
		C0109
Approach to tax rate		
Approach based on average tax rate	R0590	Approach not based on average tax rate

	Code	Before the shock	After the shock	LAC DT
		C0110	C0120	C0130
Calculation of loss absorbing capacity of deferred taxes				
DTA	R0600			
DTA carry forward	R0610			
DTA due to deductible temporary differences	R0620			
DTL	R0630	77.940.118,97	0,00	
LAC DT	R0640			-77.940.118,97
LAC DT justified by reversion of deferred tax liabilities	R0650			-77.940.118,97
LAC DT justified by reference to probable future taxable economic profit	R0660			
LAC DT justified by carry back, current year	R0670			
LAC DT justified by carry back, future years	R0680			
Maximum LAC DT	R0690			-77.940.118,97

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## S.28.02.01 - Minimum Capital Requirement - Both life and non-life insurance activity [Part 1 to 6]

MCR components			
	Non-life activities	Life activities	
	MCR(NL, NL) Result	MCR(NL, L)Result	
	Code	C0010	C0020
MCR components			
Linear formula component for non-life insurance and reinsurance obligations	R0010	22.464.331,01	

Background information					
	Non-life activities			Life activities	
	Net (of reinsurance/ SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months	
	Code	C0030	C0040	C0050	C0060
Background information					
Medical expense insurance and proportional reinsurance	R0020	3.536.458,22			
Income protection insurance and proportional reinsurance	R0030	3.458.680,80	2.008.841,00		
Workers' compensation insurance and proportional reinsurance	R0040	476.028,36			
Motor vehicle liability insurance and proportional reinsurance	R0050	58.415.320,86	32.010.215,35		
Other motor insurance and proportional reinsurance	R0060	3.625.672,00	14.564.280,94		
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	31.432.314,42	60.670.557,58		
Credit and suretyship insurance and proportional reinsurance	R0100	16.491.529,92	7.769.109,57		
Legal expenses insurance and proportional reinsurance	R0110	12.500.527,61	9.863.103,83		
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				

	Non-life activities	Life activities	
	MCR(L, NL) Result	MCR(L, L) Result	
	Code	C0070	C0080
Linear formula component for life insurance and reinsurance obligations			
Linear formula component for life insurance and reinsurance obligations	R0200		122.831.456,12

	Non-life activities		Life activities		
	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk	
	Code	C0090	C0100	C0110	C0120
Total capital at risk for all life (re)insurance obligations					
Obligations with profit participation - guaranteed benefits	R0210			2.432.904.542,22	
Obligations with profit participation - future discretionary benefits	R0220			23.800.808,99	
Index-linked and unit-linked insurance obligations	R0230			2.523.172.173,24	
Other life (re)insurance and health (re)insurance obligations	R0240			-71.004.884,05	
Total capital at risk for all life (re)insurance obligations	R0250				23.413.464.167,63

	Code	C0130
Overall MCR calculation		
Linear MCR	R0300	145.295.787,13
SCR	R0310	372.625.371,33
MCR cap	R0320	167.681.417,10
MCR floor	R0330	93.156.342,83
Combined MCR	R0340	145.295.787,13
Absolute floor of the MCR	R0350	8.000.000,00
Minimum Capital Requirement	R0400	145.295.787,13

	Non-life activities	Life activities	
	Code	C0140	C0150
Notional non-life and life MCR calculation			
Notional linear MCR	R0500	22.464.331,01	122.831.456,12
Notional SCR excluding add-on (annual or latest calculation)	R0510	57.611.991,71	315.013.379,62
Notional MCR cap	R0520	25.925.396,27	141.756.020,83
Notional MCR floor	R0530	14.402.997,93	78.753.344,91
Notional Combined MCR	R0540	22.464.331,01	122.831.456,12
Absolute floor of the notional MCR	R0550	4.000.000,00	4.000.000,00
Notional MCR	R0560	22.464.331,01	122.831.456,12