

**S.01.01.01**

**Appendix I: Quantitative reporting templates**

**S.01.01.01.01**

**Content of the submission**

<b>Template Code - Template name</b>
S.02.01.01 - Balance sheet
S.05.01.01 - Premiums, claims and expenses by line of business
S.05.02.01 - Premiums, claims and expenses by country
S.12.01.01 - Life and Health SLT Technical Provisions
S.17.01.01 - Non-Life Technical Provisions
S.17.02.01 - Non-Life Technical Provisions - By country
S.18.01.01 - Projection of future cash flows (Best Estimate - Non Life)
S.19.01.01 - Non-life insurance claims
S.23.01.01 - Own funds
S.25.01.01 - Solvency Capital Requirement - for undertakings on Standard Formula
S.28.01.01 - Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

## S.02.01.01

## Balance sheet

## S.02.01.01.01

## Balance sheet

		Solvency II value	Statutory accounts value
		C0010	C0020
<b>Assets</b>			
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030	0	0
Deferred tax assets	R0040	24316211	24316211
Pension benefit surplus	R0050	0	0
Property, plant & equipment held for own use	R0060	0	0
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	292786938	292786938
Property (other than for own use)	R0080	0	0
Holdings in related undertakings, including participations	R0090	0	0
Equities	R0100	0	0
Equities - listed	R0110	0	0
Equities - unlisted	R0120	0	0
Bonds	R0130	292416108	292416108
Government Bonds	R0140	40913890	40913890
Corporate Bonds	R0150	251502218	251502218
Structured notes	R0160	0	0
Collateralised securities	R0170	0	0
Collective Investments Undertakings	R0180	0	0
Derivatives	R0190	0	0
Deposits other than cash equivalents	R0200	370831	370831
Other investments	R0210	0	0
Assets held for index-linked and unit-linked contracts	R0220	0	0
Loans and mortgages	R0230	0	0
Loans on policies	R0240	0	0
Loans and mortgages to individuals	R0250	0	0
Other loans and mortgages	R0260	0	0
Reinsurance recoverables from:	R0270	9770968	9770968
Non-life and health similar to non-life	R0280	9770968	9770968
Non-life excluding health	R0290	9770968	9770968
Health similar to non-life	R0300	0	0
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0	0
Health similar to life	R0320	0	0
Life excluding health and index-linked and unit-linked	R0330	0	0
Life index-linked and unit-linked	R0340	0	0
Deposits to cedants	R0350	0	0
Insurance and intermediaries receivables	R0360	838408	838408
Reinsurance receivables	R0370	0	0
Receivables (trade, not insurance)	R0380	6676271	6676271
Own shares (held directly)	R0390	0	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0	0
Cash and cash equivalents	R0410	9812930	9812930
Any other assets, not elsewhere shown	R0420	0	0
<b>Total assets</b>	R0500	344201726	344201726
<b>Liabilities</b>			
Technical provisions – non-life	R0510	91229821	91229821
Technical provisions – non-life (excluding health)	R0520	38548450	38548450
Technical provisions calculated as a whole	R0530	0	
Best Estimate	R0540	33116526	
Risk margin	R0550	5431924	
Technical provisions - health (similar to non-life)	R0560	52681371	52681371
Technical provisions calculated as a whole	R0570	0	
Best Estimate	R0580	45257954	
Risk margin	R0590	7423417	
Technical provisions - life (excluding index-linked and unit-linked)	R0600	41879235	41879235
Technical provisions - health (similar to life)	R0610	41879235	41879235
Technical provisions calculated as a whole	R0620	0	
Best Estimate	R0630	41879235	
Risk margin	R0640	0	
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	0	0
Technical provisions calculated as a whole	R0660	0	
Best Estimate	R0670	0	
Risk margin	R0680	0	
Technical provisions – index-linked and unit-linked	R0690	0	0
Technical provisions calculated as a whole	R0700	0	
Best Estimate	R0710	0	
Risk margin	R0720	0	
Other technical provisions	R0730		0
Contingent liabilities	R0740	0	0
Provisions other than technical provisions	R0750	0	0
Pension benefit obligations	R0760	0	0
Deposits from reinsurers	R0770	0	0
Deferred tax liabilities	R0780	0	0
Derivatives	R0790	725	725
Debts owed to credit institutions	R0800	0	0
Financial liabilities other than debts owed to credit institutions	R0810	11259902	11259902
Insurance & intermediaries payables	R0820	0	0
Reinsurance payables	R0830	0	0
Payables (trade, not insurance)	R0840	0	0
Subordinated liabilities	R0850	0	0
Subordinated liabilities not in Basic Own Funds	R0860	0	0
Subordinated liabilities in Basic Own Funds	R0870	0	0
Any other liabilities, not elsewhere shown	R0880	0	0
<b>Total liabilities</b>	R0900	144369684	144369684
<b>Excess of assets over liabilities</b>	R1000	199832042	199832042

5.05.01.01  
Premiums, claims and expenses by line of business

5.05.01.01.01  
Z A&C:  
VG/Statutory accounts  
D/Year to Date

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	C0300
	C0301	C0302	C0303	C0304	C0305	C0306	C0307	C0308	C0309	C0310	C0311	C0312	C0313	C0314	C0315	C0316	C0317		C0318	C0319	C0320	C0321	C0322	C0323	C0324	C0325	C0326	C0327	
Premiums written																													
Gross - Direct Business																													
Gross - Proportional reinsurance accepted																													
Gross - Non-proportional reinsurance accepted																													
Reinsurers' share																													
Net																													
Premiums earned																													
Gross - Direct Business																													
Gross - Proportional reinsurance accepted																													
Gross - Non-proportional reinsurance accepted																													
Reinsurers' share																													
Net																													
Claims incurred																													
Gross - Direct Business																													
Gross - Proportional reinsurance accepted																													
Gross - Non-proportional reinsurance accepted																													
Reinsurers' share																													
Net																													
Changes in other technical provisions																													
Gross - Direct Business																													
Gross - Proportional reinsurance accepted																													
Gross - Non-proportional reinsurance accepted																													
Reinsurers' share																													
Net																													
Expenses incurred																													
Administrative expenses																													
Gross - Direct Business																													
Gross - Proportional reinsurance accepted																													
Gross - Non-proportional reinsurance accepted																													
Reinsurers' share																													
Net																													
Investment management expenses																													
Gross - Direct Business																													
Gross - Proportional reinsurance accepted																													
Gross - Non-proportional reinsurance accepted																													
Reinsurers' share																													
Net																													
Claims management expenses																													
Gross - Direct Business																													
Gross - Proportional reinsurance accepted																													
Gross - Non-proportional reinsurance accepted																													
Reinsurers' share																													
Net																													
Acquisition expenses																													
Gross - Direct Business																													
Gross - Proportional reinsurance accepted																													
Gross - Non-proportional reinsurance accepted																													
Reinsurers' share																													
Net																													
Overhead expenses																													
Gross - Direct Business																													
Gross - Proportional reinsurance accepted																													
Gross - Non-proportional reinsurance accepted																													
Reinsurers' share																													
Net																													
Other expenses																													
Gross																													
Reinsurers' share																													
Net																													
Total expenses																													

5.05.01.01.02

Z A&C:  
VG/Statutory accounts  
D/Year to Date

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	
	C0331	C0332	C0333	C0334	C0335	C0336	C0337	C0338	C0339
Premiums written									
Gross									
Reinsurers' share									
Net									
Premiums earned									
Gross									
Reinsurers' share									
Net									
Claims incurred									
Gross									
Reinsurers' share									
Net									
Changes in other technical provisions									
Gross									
Reinsurers' share									
Net									
Expenses incurred									
Administrative expenses									
Gross									
Reinsurers' share									
Net									
Investment management expenses									
Gross									
Reinsurers' share									
Net									
Claims management expenses									
Gross									
Reinsurers' share									
Net									
Acquisition expenses									
Gross									
Reinsurers' share									
Net									
Overhead expenses									
Gross									
Reinsurers' share									
Net									
Other expenses									
Gross									
Reinsurers' share									
Net									
Total expenses									
Total amount of surrenders									





S.12.01.01  
Life and Health SLT Technical Provisions

S.12.01.01.01

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		Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Contracts without options and guarantees		Contracts with options or guarantees								
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole	R0018																			
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0020																			
Technical provisions calculated as a sum of BE and RM																				
Best Estimate																				
Gross Best Estimate	R0030																			
Total recoverables from reinsurance/SPV and Finite Re before the adjustment for	R0040																			
Recoverables from reinsurance (except SPV and Finite Re) before adjustment for	R0050																			
Recoverables from SPV before adjustment for expected losses	R0060																			
Recoverables from Finite Re before adjustment for expected losses	R0070																			
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for e	R0080																			
Best estimate minus recoverables from reinsurance/SPV and Finite Re	R0090																			
Risk Margin	R0100																			
Amount of the transitional on Technical Provisions																				
Technical Provisions calculated as a whole	R0110																			
Best estimate	R0120																			
Risk margin	R0130																			
Technical provisions - total	R0200																			
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0210																			
Best Estimate of products with a surrender option	R0220																			
Gross BE for cash flow																				
Cash out-flows																				
Future guaranteed and discretionary benefits	R0230																			
Future guaranteed benefits	R0240																			
Future discretionary benefits	R0250																			
Future expenses and other cash out-flows	R0260																			
Cash in-flows																				
Future premiums	R0270																			
Other cash in-flows	R0280																			
Percentage of gross Best Estimate calculated using approximations	R0290																			
Surrender value	R0300																			
Best estimate subject to transitional of the interest rate	R0310																			
Technical provisions without transitional on interest rate	R0320																			
Best estimate subject to volatility adjustment	R0330																			
Technical provisions without volatility adjustment and without others transitional me	R0340																			
Best estimate subject to matching adjustment	R0350																			
Technical provisions without matching adjustment and without all the others	R0360																			

S.17.01.01  
Non-Life Technical Provisions

S.17.01.01.01

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
<b>Technical provisions calculated as a whole</b>	<b>R0010</b>																	
Direct business	R0020																	
Accepted proportional reinsurance business	R0030																	
Accepted non-proportional reinsurance	R0040																	
<b>Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses</b>	<b>R0050</b>																	
<b>Technical provisions calculated as a sum of BE and RM</b>																		
<b>Best estimate</b>																		
<b>Premium provisions</b>																		
Gross - Total	R0060																	
Gross - direct business	R0070																	
Gross - accepted proportional reinsurance business	R0080																	
Gross - accepted non-proportional reinsurance business	R0090																	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses	R0100																	
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110																	
Recoverables from SPV before adjustment for expected losses	R0120																	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses	R0140																	
<b>Net Best Estimate of Premium Provisions</b>	<b>R0150</b>																	
<b>Claims provisions</b>																		
Gross - Total	R0160			45257954														
Gross - direct business	R0170													21766526			11350000	78374480
Gross - accepted proportional reinsurance business	R0180			45257954														0
Gross - accepted non-proportional reinsurance business	R0190													21766526			11350000	45257954
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses	R0200			9770968														9770968
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210			9770968														9770968
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	R0240			9770968														9770968
<b>Net Best Estimate of Claims Provisions</b>	<b>R0250</b>			35486986										21766526			11350000	68603512
<b>Total Best estimate - gross</b>	<b>R0260</b>			45257954										21766526			11350000	78374480
<b>Total Best estimate - net</b>	<b>R0270</b>			35486986										21766526			11350000	68603512
<b>Risk margin</b>	<b>R0280</b>			7423417										3570245			1861679	12855341
<b>Amount of the transitional on Technical Provisions</b>																		
<b>TP as a whole</b>	<b>R0290</b>																	
<b>Best estimate</b>	<b>R0300</b>																	
<b>Risk margin</b>	<b>R0310</b>																	
<b>Technical provisions - total</b>																		
Technical provisions - total	R0320			52681371														
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses	R0330			9770968										25336771			13211679	91229821
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340			42910403										0			0	9770968
<b>Line of Business: further segmentation (Homogeneous Risk Groups)</b>																		
Premium provisions - Total number of homogeneous risk groups	R0350																	
Claims provisions - Total number of homogeneous risk groups	R0360																	
<b>Cash-flows of the Best estimate of Premium Provisions (Gross)</b>																		
<b>Cash out-flows</b>																		
Future benefits and claims	R0370																	
Future expenses and other cash-out flows	R0380																	
<b>Cash in-flows</b>																		
Future premiums	R0390																	
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400																	
<b>Cash-flows of the Best estimate of Claims Provisions (Gross)</b>																		
<b>Cash out-flows</b>																		
Future benefits and claims	R0410			79906540														
Future expenses and other cash-out flows	R0420													19557377			11350000	110813917
<b>Cash in-flows</b>																		
Future premiums	R0430																	
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440																	
<b>Percentage of gross Best Estimate calculated using approximations</b>	<b>R0450</b>																	
<b>Best estimate subject to transitional on the interest rate</b>	<b>R0460</b>																	
Technical provisions without transitional on interest rate	R0470																	
<b>Best estimate subject to volatility adjustment</b>	<b>R0480</b>																	
Technical provisions without volatility adjustment and without others transitional measures	R0490																	





**S.18.01.01**

**Projection of future cash flows (Best Estimate - Non Life)**

**S.18.01.01.01**

Z Axis:

BL/Non-life and Health non-SLT

Best Estimate - Non Life

Year (projection of undiscounted expected cash-flows)		Best Estimate Premium Provision (Gross)				Best Estimate Claim Provision (Gross)				Total recoverable from reinsurance (after the adjustment)
		Cash out-flows		Cash in-flows		Cash out-flows		Cash in-flows		
		Future benefits	Future expenses and other cash-out flows	Future premiums	Other cash-in flows	Future benefits	Future expenses and other cash-out flows	Future premiums	Other cash-in flows	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	
1	R0010					33178874				
2	R0020					21774895				
3	R0030					15899004				
4	R0040					10650791				
5	R0050					7259931				
6	R0060					4678749				
7	R0070					2852245				
8	R0080					1509121				
9	R0090					940738				
10	R0100					524226				
11	R0110					195343				
12	R0120									
13	R0130									
14	R0140									
15	R0150									
16	R0160									
17	R0170									
18	R0180									
19	R0190									
20	R0200									
21	R0210									
22	R0220									
23	R0230									
24	R0240									
25	R0250									
26	R0260									
27	R0270									
28	R0280									
29	R0290									
30	R0300									
31 & after	R0310									

S.19.01.01

Non-life insurance claims

S.19.01.01.01

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

BL/All members

AX/All members

OC/All members

AF/All members

Line of business	Z0010	non-proportional reinsurance]
Accident year / Underwriting year	Z0020	ident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	in (converted to) reporting currency

//S.19.01.01/S.19.01.01.01 Table value(4)

//S.19.01.0/S.19.01.01.01 Table value(4)

Gross Claims Paid (non-cumulative) - Development year (absolute amount)

		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
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130																
N-11	R0140	0	1821226	2415137	1153172	1370608	607129	0	11797	0	0	0	0				
N-10	R0150	388850	4092774	3319104	1147689	566789	0	74932	0	140820	0	0					
N-9	R0160	341962	3971541	3324678	1716717	1127740	431787	0	0	414644	0						
N-8	R0170	53770	1181144	1447238	436394	443683	1074819	1154586	1649806	196692							
N-7	R0180	201558	2346942	751332	1132196	829777	1172737	0	0								
N-6	R0190	340138	4111139	747351	520395	343227	2755476	1369423									
N-5	R0200	27449	232389	1094102	1308981	1068155	655802										
N-4	R0210	323599	1118589	618783	34393	784199											
N-3	R0220	240671	2063449	1499653	0												
N-2	R0230	1243387	1995916	0													
N-1	R0240	1151367	1595250														
N	R0250	951610															

//S.19.01.01/S.19.01.01.01 Columns(3) @ForceFilingCode=true

//S.19.01.0/S.19.01.01.01 Columns(18) @ForceFilingCode=true

S.19.01.01.02

Z Axis:

VG/Solvency II

Metric: Monetary

BC/Claims paid

BL/All members Line of bus Z0010 non-proportional reinsurance]

AX/All members Accident yr Z0020 ident year [AY]

OC/All members Currency Z0030 Total/NA

AF/All members Currency c Z0040 in (converted to) reporting currency

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100		
N-14	R0110		
N-13	R0120		
N-12	R0130		
N-11	R0140	0	7379068
N-10	R0150	0	9730956
N-9	R0160	0	11329069
N-8	R0170	196692	7638132
N-7	R0180	0	6434543
N-6	R0190	1369423	6487148
N-5	R0200	655802	4386879
N-4	R0210	784199	2879563
N-3	R0220	0	3803774
N-2	R0230	0	3239303
N-1	R0240	1595250	2746617
N	R0250	951610	951610
Total	R0260	5552976	67006661

S.19.01.01.07

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

CC/Ceded

BL/All members

AX/All members

OC/All members

AF/All members

Line of business	Z0010	
Accident year / Underwriting year	Z0020	
Currency	Z0030	
Currency conversion	Z0040	

//S.19.01.01/S.19.01.01.07 Table value(4)

//S.19.01.0/S.19.01.01.07 Table value(4)

Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
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																
N-2	R0430																
N-1	R0440																
N	R0450																

//S.19.01.01/S.19.01.01.07 Columns(3) @ForceFilingCode=true

//S.19.01.0/S.19.01.01.07 Columns(18) @ForceFilingCode=true

Reinsurance Recoveries received (non-cumulative) - Current year, sum of years

		In Current year	Sum of years (cumulative)
		C0760	C0770
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		
N-2	R0430		
N-1	R0440		
N	R0450		
Total	R0460		

S.19.01.01.13

Z Axis:  
TA/Non-cumulative  
VG/Solvency II  
Metric: Monetary  
BC/Claims paid  
CC/Not coded  
BL/All members  
AX/All members  
OC/All members  
AF/All members

Line of business	Z0010	non-proportional reinsurance]
Accident year / Underwriting year	Z0020	ident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	in (converted to) reporting currency

//S.19.01.01/S.19.01.01.13 Table value(4)

//S.19.01.0/S.19.01.01.13 Table value(4)

Net Claims Paid (non-cumulative) - Development year (absolute amount)

		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
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530																
N-11	R0540	0	1821226	2415137	1153172	1370608	607129	0	11797	0	0	0	0				
N-10	R0550	388850	4092774	3319104	1147689	566789	0	74932	0	140820	0	0					
N-9	R0560	341962	3971541	3324678	1716717	1127740	431787	0	0	414644	0						
N-8	R0570	53770	1181144	1447238	436394	443683	1074819	1154586	1649806	196692							
N-7	R0580	201558	2346942	751332	1132196	829777	1172737	0	0								
N-6	R0590	340138	411139	747351	520395	343227	2755476	1369423									
N-5	R0600	27449	232389	1094103	1308981	1068155	655802										
N-4	R0610	323599	1118589	618783	34393	784199											
N-3	R0620	240671	2063449	1499653	0												
N-2	R0630	1243387	1995916	0													
N-1	R0640	1151367	1595250														
N	R0650	951610															

//S.19.01.01/S.19.01.01.13 Columns(3) @ForceFileCode=true

//S.19.01.0/S.19.01.01.13 Columns(18) @ForceF

S.19.01.01.14

Z Axis:  
VG/Solvency II  
Metric: Monetary  
BC/Claims paid  
CC/Not coded  
BL/All members  
AX/All members  
OC/All members  
AF/All members

Line of bus	Z0010	non-proportional reinsurance]
Accident y	Z0020	ident year [AY]
Currency c	Z0030	Total/NA
in (converted to) reporting currency	Z0040	in (converted to) reporting currency

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		
N-12	R0530		
N-11	R0540	0	7379068
N-10	R0550	0	9730956
N-9	R0560	0	11329069
N-8	R0570	196692	7638132
N-7	R0580	0	6434543
N-6	R0590	1369423	6487148
N-5	R0600	655802	4386879
N-4	R0610	784199	2879563
N-3	R0620	0	3803774
N-2	R0630	0	3239303
N-1	R0640	1595250	2746617
N	R0650	951610	951610
Total	R0660	5552976	67006661

S.19.01.01.19

Z Axis:  
BL/All members  
OC/All members

Line of business	Z0010	
Currency	Z0030	

Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

		N-14	N-13	N-12	N-11	N-10	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N
		C1800	C1810	C1820	C1830	C1840	C1850	C1860	C1870	C1880	C1890	C1900	C1910	C1920	C1930	C1940
Historic inflation rate - total	R0700															
Historic inflation rate: external inflation	R0710															
Historic inflation rate: endogenous inflation	R0720															

S.19.01.01.20

Z Axis:  
BL/All members  
OC/All members

Line of business	Z0010	
Currency	Z0030	

Additional information: expected inflation rates

		N+1	N+2	N+3	N+4	N+5	N+6	N+7	N+8	N+9	N+10	N+11	N+12	N+13	N+14	N+15
		C2000	C2010	C2020	C2030	C2040	C2050	C2060	C2070	C2080	C2090	C2100	C2110	C2120	C2130	C2140
Expected inflation rate - total	R0730															
Expected inflation rate: external inflation	R0740															
Expected inflation rate: endogenous inflation	R0750															

S.19.01.01.21

Z Axis:  
BL/All members  
OC/All members

Line of business	Z0010	
Currency	Z0030	

Description of inflation rate used

Description of inflation rate used:	R0760	Description C2200
-------------------------------------	-------	----------------------

S.19.01.01.03

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 BL/All me Line of bus: 20010 non-proportional reinsurance)  
 AX/All me Accident y: 20020 ident year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 in (converted to) reporting currency

Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

		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
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130																
N-11	R0140			7703353	4502285	3879904	2015732	810428	451103	-14243	319172	18988	18988				
N-10	R0150		13949005	9870877	6872882	4525035	3163318	2018008	1006690	-34465	-25916	84					
N-9	R0160	14165055	9839208	9630285	8939116	6264643	3858964	2803360	1572210	-749	-749						
N-8	R0170	15478258	14429308	7872698	6332754	6197018	4346772	3671947	1282556	422392							
N-7	R0180	17059506	11900952	8252540	6944447	6364012	4894973	2352366	688620								
N-6	R0190	1864960	6088356	4405558	3470523	3403415	712478	706653									
N-5	R0200	5876693	6366922	4181011	3543784	2500242	1461167										
N-4	R0210	6174090	3578518	3829682	3297236	1992489											
N-3	R0220	7559512	5128081	3692253	2413953												
N-2	R0230	6315452	4029160	2802089													
N-1	R0240	5382586	3800189														
N	R0250	5001483															

/S.19.01.01/S.19.01.01.03 Table value(35)

//S.19.01.01.C/S.19.01.01.03 Table value(35)

/S.19.01.01/S.19.01.01.03 Columns(34) @ForceFilingCode:true

//S.19.01.01.C/S.19.01.01.03 Columns(49) @F

S.19.01.01.04

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 BL/All me Line of bus: 20010 non-propo /S.19.01.01.04 Table label(56)  
 AX/All me Accident y: 20020 ident year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 in (converted to) reporting currency

Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

		Year end (discounted data)
		C0360
Prior	R0100	
N-14	R0110	
N-13	R0120	
N-12	R0130	
N-11	R0140	19677
N-10	R0150	87
N-9	R0160	-785
N-8	R0170	447613
N-7	R0180	737445
N-6	R0190	759038
N-5	R0200	1578656
N-4	R0210	2165796
N-3	R0220	2646098
N-2	R0230	3109655
N-1	R0240	4280006
N	R0250	6023240
Total	R0260	21766526

/S.19.01.01.04 Rows(55) @ForceFilingCode:true

//S.19.01.01.04 Rows(55) @ForceFilingCode:true

/S.19.01.01.04 Table v

//S.19.01.01.04 Table

/S.19.01.01.04 Colum

//S.19.01.01.04 Colum

S.19.01.01.09

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Ceded  
 BL/All me Line of bus: 20010  
 AX/All me Accident y: 20020  
 OC/All me Currency: 20030  
 AF/All me Currency c: 20040

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
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																
N-2	R0430																
N-1	R0440																
N	R0450																

//S.19.01.01.C/S.19.01.01.09 Columns(49) @F

S.19.01.01.10

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Ceded  
 BL/All me Line of bus: 20010  
 AX/All me Accident y: 20020  
 OC/All me Currency: 20030  
 AF/All me Currency c: 20040

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

		Year end (discounted data)
		C0960
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	
N-2	R0430	
N-1	R0440	
N	R0450	
Total	R0460	

/S.19.01.01.10 Rows(55) @ForceFilingCode:true

//S.19.01.01.10 Rows(55) @ForceFilingCode:true

/S.19.01.01.10 Table v

//S.19.01.01.10 Table

/S.19.01.01.10 Colum

//S.19.01.01.10 Colum

S.19.01.01.15

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Not ceded  
 BL/All me Line of bus 20010 non-proportional reinsurance)  
 AX/All me Accident y 20020 Ident year [AY]  
 OC/All me Currency 20030 Total/NA  
 AF/All me Currency c 20040 in (converted to) reporting currency

Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530																
N-11	R0540			7703353	4502285	3879904	2015732	810428	451103	-14243	319172	18988	18988				
N-10	R0550		13949005	9870877	6872882	4525035	3163318	2018008	1006690	-34465	-25916	84					
N-9	R0560	14165055	9839208	9630285	8939116	6264643	3858964	2803360	1572210	-749	-749						
N-8	R0570	15478258	14429308	7872698	6332754	6197018	4346772	3671947	1282556	422392							
N-7	R0580	17059506	11900952	8252540	6944447	6364012	4894973	2352366	688620								
N-6	R0590	8684969	6088356	4490558	3470523	3403415	712478	706653									
N-5	R0600	5876693	6366922	4181011	3543784	2500242	1461187										
N-4	R0610	6174090	3578518	3839682	3297236	1992489											
N-3	R0620	7559512	5128061	3692253	2413953												
N-2	R0630	6315452	4029160	2802089													
N-1	R0640	5382586	3800189														
N	R0650	5001483															

//S.19.01.01/S.19.01.01.15 Table value(35)

//S.19.01.01/S.19.01.01.15 Table value(35)

//S.19.01.01/S.19.01.01.15 Columns(34) @ForceFilingCode:true

//S.19.01.01/S.19.01.01.15 Columns(49) @F

S.19.01.01.16

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Not ceded  
 BL/All me Line of bus 20010 non-propo/S.19.01.01.16 Table label(56)  
 AX/All me Accident y 20020 Ident year [AY]  
 OC/All me Currency 20030 Total/NA  
 AF/All me Currency c 20040 in (converted to) reporting currency

Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

		Year end (discounted data)
		C1560
Prior	R0500	
N-14	R0510	
N-13	R0520	
N-12	R0530	
N-11	R0540	19677
N-10	R0550	87
N-9	R0560	-785
N-8	R0570	447613
N-7	R0580	737445
N-6	R0590	759038
N-5	R0600	1578656
N-4	R0610	2165796
N-3	R0620	2646098
N-2	R0630	3109655
N-1	R0640	4280006
N	R0650	6023240
Total	R0660	21766526

//S.19.01.01.16 Rows(55) @ForceFilingCode:true

//S.19.01.01.16 Rows(55) @ForceFilingCode:true

//S.19.01.01.16 Table v

//S.19.01.01.16 Table v

//S.19.01.01.16 Colum

//S.19.01.01.16 Colum

S.19.01.01.05

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Reported but not settled claims [RBNS]  
 BU/All me Line of bus: z0010 non-proportional reinsurance  
 AX/All me Accident y: z0020 Ident year [AY]  
 OC/All me Currency: z0030 Total/NA  
 AF/All me Currency c: z0040 in (converted to) reporting currency

value[57]  
 Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior R0100																
N-14 R0110																
N-13 R0120																
N-12 R0130																
N-11 R0140			3144376	2973337	1526110	809822	37643	60542	0	0	0	0				
N-10 R0150		6515030	1571379	1086262	520815	161071	157	0	0	0	0					
N-9 R0160	5862192	5394251	3595740	2712343	1109869	67105	13009	133957	0	0						
N-8 R0170	2704956	3135893	2264223	2831872	3468758	1467488	1321160	375026	422392							
N-7 R0180	5886490	4016576	2527020	1801001	1556599	490023	408173	41895								
N-6 R0190	5653722	1486585	997022	1166650	1467426	285072	220373									
N-5 R0200	1106388	2095590	1507538	2664732	2359030	952351										
N-4 R0210	3523156	2787394	414151	739337	513117											
N-3 R0220	3248252	2004601	2044924	689195												
N-2 R0230	1714524	1433265	753891													
N-1 R0240	1072776	1535476														
N R0250	435614															

ins[56] @ForceFilingCo

S.19.01.01.11

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Reported but not settled claims [RBNS]  
 CC/Ceded  
 BU/All me Line of bus: z0010  
 AX/All me Accident y: z0020  
 OC/All me Currency: z0030  
 AF/All me Currency c: z0040

value[57]  
 Reinsurance RBNS Claims - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
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																
N-2 R0430																
N-1 R0440																
N R0450																

ins[56] @ForceFilingCode>true

S.19.01.01.06

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Reported but not settled claims [RBNS]  
 BU/All me Line of bus: z0010 non-proportional reinsurance  
 AX/All me Accident y: z0020 Ident year [AY]  
 OC/All me Currency: z0030 Total/NA  
 AF/All me Currency c: z0040 in (converted to) reporting currency

//S.19.01.01/S.19.01.01.05 Table value[64]

//S.19.01.0/S.19.01.01.05 Table value[64]

Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

	Year end (discounted data)
Prior R0100	
N-14 R0110	
N-13 R0120	
N-12 R0130	
N-11 R0140	0
N-10 R0150	0
N-9 R0160	0
N-8 R0170	422392
N-7 R0180	41895
N-6 R0190	220373
N-5 R0200	952351
N-4 R0210	513117
N-3 R0220	689195
N-2 R0230	753891
N-1 R0240	1535476
N R0250	435614
Total R0260	5564305

//S.19.01.01/S.19.01.01.05 Columns[63] @ForceFilingCode>true

//S.19.01.0/S.19.01.01.05 Columns[78] @F

S.19.01.01.12

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Reported but not settled claims [RBNS]  
 CC/Ceded  
 BU/All me Line of bus: z0010  
 AX/All me Accident y: z0020  
 OC/All me Currency: z0030  
 AF/All me Currency c: z0040

//S.19.01.01/S.19.01.01.11 Table value[64]

//S.19.01.0/S.19.01.01.11 Table value[64]

Reinsurance RBNS - Current year, sum of years (cumulative)

	Year end (discounted data)
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	
N-2 R0430	
N-1 R0440	
N R0450	
Total R0460	

//S.19.01.01/S.19.01.01.11 Columns[63] @ForceFilingCode>true

//S.19.01.0/S.19.01.01.11 Columns[78] @F

S.19.01.01.17

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Reported but not settled claims [RBNS]  
 CC/Not ceded  
 BL/All me Line of bus 20010 non-proportional reinsurance  
 AX/All me Accident y 20020 Ident year [AY]  
 OC/All me Currency 20030 Total/NA  
 AF/All me Currency c 20040 in (converted to) reporting currency

value[57]  
 Net RBNS Claims - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior R0500																
N-14 R0510																
N-13 R0520																
N-12 R0530																
N-11 R0540			3144376	2973337	1526110	809822	37643	60542	0	0	0					
N-10 R0550		6515030	1571379	1086262	520815	161071	157	0	0	0	0					
N-9 R0560	5862192	5394251	3595740	2712343	1109869	67105	13009	133957	0	0	0					
N-8 R0570	2704956	3135893	2264223	2831872	3468758	1467488	1321160	375026	422392							
N-7 R0580	5886490	4016576	2527020	1801001	1556599	490023	408173	41895								
N-6 R0590	5653722	1486585	997022	1166650	1467426	285072	220373									
N-5 R0600	1106388	2095590	1507538	2664732	2359030	952351										
N-4 R0610	3523156	2787394	1441511	789337	513117											
N-3 R0620	3248252	2004601	2044924	689195												
N-2 R0630	1714524	1433265	753891													
N-1 R0640	1072776	1535476														
N R0650	435614															

ins[56] @ForceFilingCode:true

S.19.01.01.18

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Reported but not settled claims [RBNS]  
 CC/Not ceded  
 BL/All me Line of bus 20010 non-proportional reinsurance  
 AX/All me Accident y 20020 Ident year [AY]  
 OC/All me Currency 20030 Total/NA  
 AF/All me Currency c 20040 in (converted to) reporting currency

//S.19.01.01/S.19.01.01.17 Table value[64]

//S.19.01.0/S.19.01.01.17 Table value[64]

Net RBNS Claims - Current year, sum of years (cumulative)

	Year end (discounted data)
Prior R0500	C1760
N-14 R0510	
N-13 R0520	
N-12 R0530	
N-11 R0540	0
N-10 R0550	0
N-9 R0560	0
N-8 R0570	422392
N-7 R0580	41895
N-6 R0590	220373
N-5 R0600	952351
N-4 R0610	513117
N-3 R0620	689195
N-2 R0630	753891
N-1 R0640	1535476
N R0650	435614
Total R0660	5564305

//S.19.01.0/S.19.01.01.17 Columns[78] @ForceFilingCode:true

S.19.01.01

Non-life insurance claims

S.19.01.01.01

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

BL/All members

AX/All members

OC/All members

AF/All members

Line of business	Z0010	accepted non-proportional reinsurance)
Accident year / Underwriting year	Z0020	ident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	€ in (converted to) reporting currency

//S.19.01.01/S.19.01.01.01 Table value(4)

//S.19.01.0/S.19.01.01.01 Table value(4)

Gross Claims Paid (non-cumulative) - Development year (absolute amount)

		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
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-11	R0140	457000	0	0	0	0	0	0	0	0	0	0	0	0			
N-10	R0150	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-9	R0160	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-8	R0170	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-7	R0180	0	426000	0	0	0	0	0	0	0							
N-6	R0190	0	0	0	0	0	0	0	0								
N-5	R0200	0	0	0	0	0	0	0									
N-4	R0210	0	0	0	0	0	0										
N-3	R0220	0	0	0	0												
N-2	R0230	0	0	0													
N-1	R0240	0	0														
N	R0250	0															

//S.19.01.01/S.19.01.01.01 Columns(3) @ForceFilingCode=true

//S.19.01.0/S.19.01.01.01 Columns(18) @ForceFilingCode=true

S.19.01.01.02

Z Axis:

VG/Solvency II

Metric: Monetary

BC/Claims paid

BL/All members Line of bus Z0010 accepted non-proportional reinsurance)

AX/All members Accident yr Z0020 ident year [AY]

OC/All members Currency Z0030 Total/NA

AF/All members Currency c Z0040 € in (converted to) reporting currency

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100		
N-14	R0110		
N-13	R0120		
N-12	R0130		
N-11	R0140	0	457000
N-10	R0150	0	0
N-9	R0160	0	0
N-8	R0170	0	0
N-7	R0180	0	426000
N-6	R0190	0	0
N-5	R0200	0	0
N-4	R0210	0	0
N-3	R0220	0	0
N-2	R0230	0	0
N-1	R0240	0	0
N	R0250	0	0
Total	R0260	0	883000

S.19.01.01.07

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

CC/Ceded

BL/All members

AX/All members

OC/All members

AF/All members

Line of business	Z0010	
Accident year / Underwriting year	Z0020	
Currency	Z0030	
Currency conversion	Z0040	

//S.19.01.01/S.19.01.01.07 Table value(4)

//S.19.01.0/S.19.01.01.07 Table value(4)

Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
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																
N-2	R0430																
N-1	R0440																
N	R0450																

//S.19.01.01/S.19.01.01.07 Columns(3) @ForceFilingCode=true

//S.19.01.0/S.19.01.01.07 Columns(18) @ForceFilingCode=true

S.19.01.01.08

Z Axis:

VG/Solvency II

Metric: Monetary

BC/Claims paid

CC/Ceded

BL/All members Line of bus Z0010

AX/All members Accident yr Z0020

OC/All members Currency Z0030

AF/All members Currency c Z0040

Reinsurance Recoveries received (non-cumulative) - Current year, sum of years

		In Current year	Sum of years (cumulative)
		C0760	C0770
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		
N-2	R0430		
N-1	R0440		
N	R0450		
Total	R0460		



S.19.01.01.13

Z Axis:  
 TA/Non-cumulative  
 VG/Solvency II  
 Metric: Monetary  
 BC/Claims paid  
 CC/Not ceded  
 BL/All members  
 AX/All members  
 OC/All members  
 AF/All members

Line of business	Z0010	accepted non-proportional reinsurance)
Accident year / Underwriting year	Z0020	ident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	in (converted to) reporting currency

Net Claims Paid (non-cumulative) - Development year (absolute amount)

		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
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530			0													
N-11	R0540	457000	0	0	0	0	0	0	0	0	0	0	0				
N-10	R0550	0	0	0	0	0	0	0	0	0	0	0	0				
N-9	R0560	0	0	0	0	0	0	0	0	0	0	0	0				
N-8	R0570	0	0	0	0	0	0	0	0	0	0	0	0				
N-7	R0580	0	426000	0	0	0	0	0	0	0	0	0	0				
N-6	R0590	0	0	0	0	0	0	0	0	0	0	0	0				
N-5	R0600	0	0	0	0	0	0	0	0	0	0	0	0				
N-4	R0610	0	0	0	0	0	0	0	0	0	0	0	0				
N-3	R0620	0	0	0	0	0	0	0	0	0	0	0	0				
N-2	R0630	0	0	0	0	0	0	0	0	0	0	0	0				
N-1	R0640	0	0	0	0	0	0	0	0	0	0	0	0				
N	R0650	0	0	0	0	0	0	0	0	0	0	0	0				

/S.19.01.01/S.19.01.01.13 Table value(4)

//S.19.01.0/S.19.01.01.13 Table value(4)

S.19.01.01.14

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 BC/Claims paid  
 CC/Not ceded  
 BL/All members  
 AX/All members  
 OC/All members  
 AF/All members

Line of bus	Z0010	accepted non-proportional reinsurance)
Accident yr	Z0020	ident year [AY]
Currency	Z0030	Total/NA
Currency c	Z0040	in (converted to) reporting currency

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		
N-12	R0530		
N-11	R0540	0	457000
N-10	R0550	0	0
N-9	R0560	0	0
N-8	R0570	0	0
N-7	R0580	0	426000
N-6	R0590	0	0
N-5	R0600	0	0
N-4	R0610	0	0
N-3	R0620	0	0
N-2	R0630	0	0
N-1	R0640	0	0
N	R0650	0	0
Total	R0660	0	883000

/S.19.01.01/S.19.01.01.13 Columns(3) @ForceFilingCode:true

//S.19.01.0/S.19.01.01.13 Columns(18) @ForceF

S.19.01.01.19

Z Axis:  
 BL/All members  
 OC/All members

Line of business	Z0010	
Currency	Z0030	

Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

	N-14	N-13	N-12	N-11	N-10	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N
	C1800	C1810	C1820	C1830	C1840	C1850	C1860	C1870	C1880	C1890	C1900	C1910	C1920	C1930	C1940
Historic inflation rate - total	R0700														
Historic inflation rate: external inflation	R0710														
Historic inflation rate: endogenous inflation	R0720														

S.19.01.01.20

Z Axis:  
 BL/All members  
 OC/All members

Line of business	Z0010	
Currency	Z0030	

Additional information: expected inflation rates

	N+1	N+2	N+3	N+4	N+5	N+6	N+7	N+8	N+9	N+10	N+11	N+12	N+13	N+14	N+15
	C2000	C2010	C2020	C2030	C2040	C2050	C2060	C2070	C2080	C2090	C2100	C2110	C2120	C2130	C2140
Expected inflation rate - total	R0730														
Expected inflation rate: external inflation	R0740														
Expected inflation rate: endogenous inflation	R0750														

S.19.01.01.21

Z Axis:  
 BL/All members  
 OC/All members

Line of business	Z0010	
Currency	Z0030	

Description of inflation rate used

	Description
Description of inflation rate used:	R0760

S.19.01.01.03

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 BL/All me Line of bus: 20010 accepted non-proportional reinsurance)  
 AX/All me Accident y: 20020 ident year [AV]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 in (converted to) reporting currency

Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

		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
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-11	R0140	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-10	R0150	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-9	R0160	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-8	R0170	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-7	R0180	426000	0	0	0	0	0	0	0	0	0	0	0	0			
N-6	R0190	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-5	R0200	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-4	R0210	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-3	R0220	290000	0	0	0	0	0	0	0	0	0	0	0	0			
N-2	R0230	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-1	R0240	68000	0	0	0	0	0	0	0	0	0	0	0	0			
N	R0250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

/S.19.01.01/S.19.01.01.03 Table value(35)

//S.19.01.01.C/S.19.01.01.03 Table value(35)

/S.19.01.01/S.19.01.01.03 Columns(34) @ForceFilingCode:true

//S.19.01.01.C/S.19.01.01.03 Columns(49) @F

S.19.01.01.09

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Ceded  
 BL/All me Line of bus: 20010  
 AX/All me Accident y: 20020  
 OC/All me Currency: 20030  
 AF/All me Currency c: 20040

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
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																
N-2	R0430																
N-1	R0440																
N	R0450																

/S.19.01.01.09 Table I /S.19.01.01.09 Table

//S.19.01.01.09 Table //S.19.01.01.09 Table value(35)

//S.19.01.01.C/S.19.01.01.09 Columns(49) @F

S.19.01.01.04

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 BL/All me Line of bus: 20010 accepted n  
 AX/All me Accident y: 20020 ident year [AV]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 in (converted to) reporting currency

Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

		Year end (discounted data)
		C0360
Prior	R0100	
N-14	R0110	
N-13	R0120	
N-12	R0130	
N-11	R0140	0
N-10	R0150	0
N-9	R0160	0
N-8	R0170	0
N-7	R0180	0
N-6	R0190	0
N-5	R0200	0
N-4	R0210	0
N-3	R0220	0
N-2	R0230	0
N-1	R0240	0
N	R0250	0
Total	R0260	0

/S.19.01.01.04 Rows(55) @ForceFilingCode:true

//S.19.01.01.04 Rows(55) @ForceFilingCode:true

S.19.01.01.10

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Ceded  
 BL/All me Line of bus: 20010  
 AX/All me Accident y: 20020  
 OC/All me Currency: 20030  
 AF/All me Currency c: 20040

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

		Year end (discounted data)
		C0960
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	
N-2	R0430	
N-1	R0440	
N	R0450	
Total	R0460	

/S.19.01.01.10 Rows(55) @ForceFilingCode:true

//S.19.01.01.10 Rows(55) @ForceFilingCode:true

S.19.01.01.15

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Not ceded  
 BL/All me Line of bus: 20010 accepted non-proportional reinsurance)  
 AX/All me Accident y: 20020 dent year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 in (converted to) reporting currency

Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530																
N-11	R0540	0	0	0	0	0	0	0	0	0	0	0	0				
N-10	R0550	0	0	0	0	0	0	0	0	0	0	0	0				
N-9	R0560	0	0	0	0	0	0	0	0	0	0	0	0				
N-8	R0570	0	0	0	0	0	0	0	0	0	0	0	0				
N-7	R0580	426000	0	0	0	0	0	0	0	0							
N-6	R0590	0	0	0	0	0	0	0	0								
N-5	R0600	0	0	0	0	0	0										
N-4	R0610	0	0	0	0	0											
N-3	R0620	290000	0	0	0												
N-2	R0630	0	0	0													
N-1	R0640	68000	0														
N	R0650	0															

//S.19.01.01/S.19.01.01.15 Table value(35)

//S.19.01.01/S.19.01.01.15 Table value(35)

//S.19.01.01/S.19.01.01.15 Columns(34) @ForceFilingCode:true

//S.19.01.01/S.19.01.01.15 Columns(49) @F

S.19.01.01.16

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Not ceded  
 BL/All me Line of bus: 20010 accepted n/S.19.01.01.16 Table label(56)  
 AX/All me Accident y: 20020 dent year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 in (converted to) reporting currency

Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

		Year end (discounted data)
		C1560
Prior	R0500	
N-14	R0510	
N-13	R0520	
N-12	R0530	
N-11	R0540	0
N-10	R0550	0
N-9	R0560	0
N-8	R0570	0
N-7	R0580	0
N-6	R0590	0
N-5	R0600	0
N-4	R0610	0
N-3	R0620	0
N-2	R0630	0
N-1	R0640	0
N	R0650	0
Total	R0660	0

//S.19.01.01.16 Table value(56)

//S.19.01.01.16 Table value(56)

//S.19.01.01.16 Rows(55) @ForceFilingCode:true

//S.19.01.01.16 Column

//S.19.01.01.16 Rows(55) @ForceFilingCode:true

//S.19.01.01.16 Column

S.19.01.01.05

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Reported but not settled claims [RBNS]  
 BU/All me Line of bus: 20010 accepted non-proportional reinsurance  
 AX/All me Accident y: 20020 ident year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 in (converted to) reporting currency

value[57]  
 Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
ins[56] @ForceFilingCo	C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100															
N-14	R0110															
N-13	R0120															
N-12	R0130	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-11	R0140	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-10	R0150	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-9	R0160	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-8	R0170	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-7	R0180	426000	0	0	0	0	0	0	0	0	0	0	0	0		
N-6	R0190	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-5	R0200	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-4	R0210	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-3	R0220	290000	0	0	0	0	0	0	0	0	0	0	0	0		
N-2	R0230	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-1	R0240	68000	0	0	0	0	0	0	0	0	0	0	0	0		
N	R0250	0	0	0	0	0	0	0	0	0	0	0	0	0		

ins[56] @ForceFilingCode:true

S.19.01.01.11

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Reported but not settled claims [RBNS]  
 CC/Ceded  
 BU/All me Line of bus: 20010  
 AX/All me Accident y: 20030  
 OC/All me Currency: 20030  
 AF/All me Currency c: 20040

value[57]  
 Reinsurance RBNS Claims - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
ins[56] @ForceFilingCo	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
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															
N-2	R0430															
N-1	R0440															
N	R0450															

ins[56] @ForceFilingCode:true

S.19.01.01.06

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Reported but not settled claims [RBNS]  
 BU/All me Line of bus: 20010 accepted non-proportional reinsurance  
 AX/All me Accident y: 20020 ident year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 in (converted to) reporting currency

//S.19.01.01/S.19.01.01.05 Table value[64]

//S.19.01.0/S.19.01.01.05 Table value[64]

Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

	Year end (discounted data)
ins[56] @ForceFilingCode:true	C0560
Prior	R0100
N-14	R0110
N-13	R0120
N-12	R0130
N-11	R0140
N-10	R0150
N-9	R0160
N-8	R0170
N-7	R0180
N-6	R0190
N-5	R0200
N-4	R0210
N-3	R0220
N-2	R0230
N-1	R0240
N	R0250
Total	R0260

//S.19.01.0/S.19.01.01.05 Columns[63] @ForceFilingCode:true

S.19.01.01.12

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Reported but not settled claims [RBNS]  
 CC/Ceded  
 BU/All me Line of bus: 20010  
 AX/All me Accident y: 20030  
 OC/All me Currency: 20030  
 AF/All me Currency c: 20040

//S.19.01.01/S.19.01.01.11 Table value[64]

//S.19.01.0/S.19.01.01.11 Table value[64]

Reinsurance RBNS - Current year, sum of years (cumulative)

	Year end (discounted data)
ins[56] @ForceFilingCode:true	C1160
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
N-2	R0430
N-1	R0440
N	R0450
Total	R0460

//S.19.01.0/S.19.01.01.11 Columns[63] @ForceFilingCode:true

S.19.01.01.17

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Reported but not settled claims [RBNS]  
 CC/Not ceded  
 BL/All me Line of bus 20010 Accepted non-proportional reinsurance  
 AX/All me Accident y 20020 Ident year [AY]  
 OC/All me Currency 20030 Total/NA  
 AF/All me Currency c 20040 in (converted to) reporting currency

value[57]  
 Net RBNS Claims - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
ns[56] @ForceFilingCo	C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500															
N-14	R0510															
N-13	R0520															
N-12	R0530															
N-11	R0540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0580	426000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0620	290000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0640	68000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ns[56] @ForceFilingCode:true

//S.19.01.01/S.19.01.01.17 Table value[64]

//S.19.01.0/S.19.01.01.17 Table value[64]

//S.19.01.01/S.19.01.01.17 Columns[63] @ForceFilingCode:true

//S.19.01.0/S.19.01.01.17 Columns[78] @F

S.19.01.01.18

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Reported but not settled claims [RBNS]  
 CC/Not ceded  
 BL/All me Line of bus 20010 Accepted non-proportional reinsurance  
 AX/All me Accident y 20020 Ident year [AY]  
 OC/All me Currency 20030 Total/NA  
 AF/All me Currency c 20040 in (converted to) reporting currency

Net RBNS Claims - Current year, sum of years (cumulative)

	Year end (discounted data)
Prior	R0500
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

ns[56] @ForceFilingCode:true

S.19.01.01

Non-life insurance claims

S.19.01.01.01

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

BL/All members

AX/All members

OC/All members

AF/All members

Line of business	Z0010	non-proportional reinsurance]
Accident year / Underwriting year	Z0020	ident year [AY]
Currency	Z0030	Total/NA]
Currency conversion	Z0040	in (converted to) reporting currency

/S.19.01.01/S.19.01.01.01 Table value(4)

//S.19.01.0/S.19.01.01.01 Table value(4)

Gross Claims Paid (non-cumulative) - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0100															
N-14	R0110															
N-13	R0120															
N-12	R0130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	R0140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0150	0	20378000	5439000	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0170	2136000	0	677000	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0180	20987000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0190	0	6500000	8722000	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0200	26000	6421000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0210	0	1416000	3905000	1174000	0	0	0	0	0	0	0	0	0	0	0
N-3	R0220	0	0	0	15317310	0	0	0	0	0	0	0	0	0	0	0
N-2	R0230	0	0	0	2094096	0	0	0	0	0	0	0	0	0	0	0
N-1	R0240	0	3103075	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

/S.19.01.01/S.19.01.01.01 Columns(3) @ForceFilingCode=true

//S.19.01.0/S.19.01.01.01 Columns(18) @ForceFilingCode=true

S.19.01.01.02

Z Axis:

VG/Solvency II

Metric: Monetary

BC/Claims paid

BL/All members Line of bus Z0010 non-proportional reinsurance]

AX/All members Accident yr Z0020 ident year [AY]

OC/All members Currency Z0030 Total/NA]

AF/All members Currency c Z0040 in (converted to) reporting currency

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

	In Current year	Sum of years (cumulative)	
Prior	R0100		
N-14	R0110		
N-13	R0120		
N-12	R0130		
N-11	R0140	0	0
N-10	R0150	0	25817000
N-9	R0160	0	0
N-8	R0170	0	2813000
N-7	R0180	0	20987000
N-6	R0190	0	15272000
N-5	R0200	0	6447000
N-4	R0210	0	6495000
N-3	R0220	15317310	15317310
N-2	R0230	2094096	2094096
N-1	R0240	3103075	3103075
N	R0250	0	0
Total	R0260	20514481	98345481

S.19.01.01.07

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

CC/Ceded

BL/All members

AX/All members

OC/All members

AF/All members

Line of business	Z0010	non-proportional reinsurance]
Accident year / Underwriting year	Z0020	ident year [AY]
Currency	Z0030	Total/NA]
Currency conversion	Z0040	in (converted to) reporting currency

/S.19.01.01/S.19.01.01.07 Table value(4)

//S.19.01.0/S.19.01.01.07 Table value(4)

Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0300															
N-14	R0310															
N-13	R0320															
N-12	R0330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	R0340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0350	0	10081000	91000	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0370	0	0	1733000	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0390	0	0	1272000	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0420	0	0	0	7948000	0	0	0	0	0	0	0	0	0	0	0
N-2	R0430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

/S.19.01.01/S.19.01.01.07 Columns(3) @ForceFilingCode=true

//S.19.01.0/S.19.01.01.07 Columns(18) @ForceFilingCode=true

S.19.01.01.08

Z Axis:

VG/Solvency II

Metric: Monetary

BC/Claims paid

CC/Ceded

BL/All members Line of bus Z0010 non-proportional reinsurance]

AX/All members Accident yr Z0020 ident year [AY]

OC/All members Currency Z0030 Total/NA]

AF/All members Currency c Z0040 in (converted to) reporting currency

Reinsurance Recoveries received (non-cumulative) - Current year, sum of years

	In Current year	Sum of years (cumulative)	
Prior	R0300		
N-14	R0310		
N-13	R0320		
N-12	R0330		
N-11	R0340	0	0
N-10	R0350	0	10172000
N-9	R0360	0	0
N-8	R0370	0	1733000
N-7	R0380	0	0
N-6	R0390	0	1272000
N-5	R0400	0	0
N-4	R0410	0	0
N-3	R0420	7948000	7948000
N-2	R0430	0	0
N-1	R0440	0	0
N	R0450	0	0
Total	R0460	7948000	21125000

S.19.01.01.13

Z Axis:  
TA/Non-cumulative  
VG/Solvency II  
Metric: Monetary  
BC/Claims paid  
CC/Not coded  
BL/All members  
AX/All members  
OC/All members  
AF/All members

Line of business	Z0010	non-proportional reinsurance]
Accident year / Underwriting year	Z0020	ident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	in (converted to) reporting currency

//S.19.01.01/S.19.01.01.13 Table value(4)

//S.19.01.0/S.19.01.01.13 Table value(4)

Net Claims Paid (non-cumulative) - Development year (absolute amount)

		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
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	R0540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0550	0	10297000	5348000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0570	2136000	0	-1056000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0580	20987000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0590	0	6500000	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0600	26000	6421000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0610	0	1416000	3905000	1174000	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0620	0	0	0	7369310	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0630	0	0	2094096	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0640	0	3103075	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

//S.19.01.01/S.19.01.01.13 Columns(3) @ForceFileCode=true

//S.19.01.0/S.19.01.01.13 Columns(18) @ForceF

S.19.01.01.14

Z Axis:  
VG/Solvency II  
Metric: Monetary  
BC/Claims paid  
CC/Not coded  
BL/All members  
AX/All members  
OC/All members  
AF/All members

Line of bus	Z0010	non-proportional reinsurance]
Accident y	Z0020	ident year [AY]
Currency c	Z0030	Total/NA
Currency c	Z0040	in (converted to) reporting currency

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		
N-12	R0530		
N-11	R0540	0	0
N-10	R0550	0	15645000
N-9	R0560	0	0
N-8	R0570	0	1080000
N-7	R0580	0	20987000
N-6	R0590	0	14000000
N-5	R0600	0	6447000
N-4	R0610	0	6495000
N-3	R0620	7369310	7369310
N-2	R0630	2094096	2094096
N-1	R0640	3103075	3103075
N	R0650	0	0
Total	R0660	12566481	77220481

S.19.01.01.19

Z Axis:  
BL/All members  
OC/All members

Line of business	Z0010	
Currency	Z0030	

Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

		N-14	N-13	N-12	N-11	N-10	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N
		C1800	C1810	C1820	C1830	C1840	C1850	C1860	C1870	C1880	C1890	C1900	C1910	C1920	C1930	C1940
Historic inflation rate - total	R0700															
Historic inflation rate: external inflation	R0710															
Historic inflation rate: endogenous inflation	R0720															

S.19.01.01.20

Z Axis:  
BL/All members  
OC/All members

Line of business	Z0010	
Currency	Z0030	

Additional information: expected inflation rates

		N+1	N+2	N+3	N+4	N+5	N+6	N+7	N+8	N+9	N+10	N+11	N+12	N+13	N+14	N+15
		C2000	C2010	C2020	C2030	C2040	C2050	C2060	C2070	C2080	C2090	C2100	C2110	C2120	C2130	C2140
Expected inflation rate - total	R0730															
Expected inflation rate: external inflation	R0740															
Expected inflation rate: endogenous inflation	R0750															

S.19.01.01.21

Z Axis:  
BL/All members  
OC/All members

Line of business	Z0010	
Currency	Z0030	

Description of inflation rate used

		Description
		C2200
Description of inflation rate used:	R0760	

S.19.01.01.03

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 BL/All me Line of bus: 20010 non-proportional reinsurance  
 AX/All me Accident yr: 20020 Ident year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 In (converted to) reporting currency

Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

		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
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-11	R0140	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-10	R0150	33242000	7871000	13624000	0	0	0	0	0	0	0	0	0	0			
N-9	R0160	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-8	R0170	9638000	1189000	0	0	0	0	0	0	0	0	0	0	0			
N-7	R0180	417000	0	0	0	0	0	0	0	0	0	0	0	0			
N-6	R0190	16100000	10000000	0	0	0	0	0	0	0	0	0	0	0			
N-5	R0200	7313000	2023000	0	0	0	0	0	0	0	0	0	0	0			
N-4	R0210	12700000	8300000	1174000	0	0	0	0	0	0	0	0	0	0			
N-3	R0220	15448000	15448000	15448000	0	0	0	0	0	0	0	0	0	0			
N-2	R0230	3000000	2502000	0	0	0	0	0	0	0	0	0	0	0			
N-1	R0240	3103000	0	0	0	0	0	0	0	0	0	0	0	0			
N	R0250	11350000															

/S.19.01.01/S.19.01.01.03 Table value(35)

//S.19.01.01.C/S.19.01.01.03 Table value(35)

/S.19.01.01/S.19.01.01.03 Columns(34) @ForceFilingCode:true

//S.19.01.01.C/S.19.01.01.03 Columns(49) @F

S.19.01.01.04

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 BL/All me Line of bus: 20010 non-propo/S.19.01.01.04 Table label(56)  
 AX/All me Accident yr: 20020 Ident year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 In (converted to) reporting currency

Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

		Year end (discounted data)
		C0360
Prior	R0100	
N-14	R0110	
N-13	R0120	
N-12	R0130	
N-11	R0140	0
N-10	R0150	0
N-9	R0160	0
N-8	R0170	0
N-7	R0180	0
N-6	R0190	0
N-5	R0200	0
N-4	R0210	0
N-3	R0220	0
N-2	R0230	0
N-1	R0240	0
N	R0250	11350000
Total	R0260	11350000

/S.19.01.01.04 Rows(55) @ForceFilingCode:true

//S.19.01.01.04 Rows(55) @ForceFilingCode:true

/S.19.01.01.04 Table v

//S.19.01.01.04 Table

/S.19.01.01.04 Colum

//S.19.01.01.04 Colum

S.19.01.01.09

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Ceded  
 BL/All me Line of bus: 20010 non-proportional reinsurance  
 AX/All me Accident yr: 20020 Ident year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 In (converted to) reporting currency

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
N-14	R0310																
N-13	R0320																
N-12	R0330	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-11	R0340	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-10	R0350	16467000	2482000	0	0	0	0	0	0	0	0	0	0	0			
N-9	R0360	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-8	R0370	5500000	6305000	0	0	0	0	0	0	0	0	0	0	0			
N-7	R0380	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-6	R0390	4500000	2500000	0	0	0	0	0	0	0	0	0	0	0			
N-5	R0400	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-4	R0410	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-3	R0420	7948000	7948000	7948000	0	0	0	0	0	0	0	0	0	0			
N-2	R0430	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-1	R0440	0	0	0	0	0	0	0	0	0	0	0	0	0			
N	R0450	0															

//S.19.01.01.C/S.19.01.01.09 Columns(49) @F

S.19.01.01.10

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Ceded  
 BL/All me Line of bus: 20010 non-propo/S.19.01.01.10 Table label(56)  
 AX/All me Accident yr: 20020 Ident year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 In (converted to) reporting currency

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

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

/S.19.01.01.10 Rows(55) @ForceFilingCode:true

//S.19.01.01.10 Rows(55) @ForceFilingCode:true

/S.19.01.01.10 Colum

//S.19.01.01.10 Colum



S.19.01.01.15

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Not ceded  
 BL/All me[Line of bus: 20010 non-proportional reinsurance]  
 AX/All me[Accident y: 20020 ident year [AY]  
 OC/All me[Currency: 20030 Total/NA  
 AF/All me[Currency c: 20040 in (converted to) reporting currency]

Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	R0540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0550	16775000	5389000	13624000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0570	4138000	-5116000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0580	4170000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0590	11600000	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0600	7313000	2023000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0610	12700000	8300000	1174000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0620	7500000	7500000	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0630	3000000	2502000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0640	3103000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0650	11350000															

//S.19.01.01/S.19.01.01.15 Table value(35)

//S.19.01.01/S.19.01.01.15 Table value(35)

//S.19.01.01/S.19.01.01.15 Columns(34) @ForceFilingCode:true

//S.19.01.01/S.19.01.01.15 Columns(49) @F

S.19.01.01.16

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Not ceded  
 BL/All me[Line of bus: 20010 non-propo/S.19.01.01.16 Table label(56)  
 AX/All me[Accident y: 20020 ident year [AY]  
 OC/All me[Currency: 20030 Total/NA  
 AF/All me[Currency c: 20040 in (converted to) reporting currency]

Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

		Year end (discounted data)
		C1560
Prior	R0500	
N-14	R0510	
N-13	R0520	
N-12	R0530	0
N-11	R0540	0
N-10	R0550	0
N-9	R0560	0
N-8	R0570	0
N-7	R0580	0
N-6	R0590	0
N-5	R0600	0
N-4	R0610	0
N-3	R0620	0
N-2	R0630	0
N-1	R0640	0
N	R0650	11350000
Total	R0660	11350000

//S.19.01.01.16 Rows(55) @ForceFilingCode:true

//S.19.01.01.16 Rows(55) @ForceFilingCode:true

//S.19.01.01.16 Table

//S.19.01.01.16 Table

//S.19.01.01.16 Colum

//S.19.01.01.16 Colum

S.19.01.01.05

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Reported but not settled claims [RBNS]  
 BL/All me Line of bus: Z0010 non-proportional reinsurance  
 AX/All me Accident y: Z0020 Ident year [AY]  
 OC/All me Currency: Z0030 Total/NA  
 AF/All me Currency c: Z0040 in (converted to) reporting currency

value[57]

Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior R0100																
N-14 R0110																
N-13 R0120																
N-12 R0130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11 R0140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10 R0150	33242000	7871000	13624000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9 R0160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8 R0170	9638000	1189000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7 R0180	417000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6 R0190	16100000	10000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5 R0200	7313000	2023000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4 R0210	12700000	8300000	1174000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3 R0220	15448000	15448000	15448000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2 R0230	3000000	2502000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1 R0240	3103000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N R0250	11350000															

ins[56] @ForceFilingCode:true

S.19.01.01.11

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Reported but not settled claims [RBNS]  
 CC/Ceded  
 BL/All me Line of bus: Z0010 non-proportional reinsurance  
 AX/All me Accident y: Z0030 Ident year [AY]  
 OC/All me Currency: Z0030 Total/NA  
 AF/All me Currency c: Z0040 in (converted to) reporting currency

value[57]

Reinsurance RBNS Claims - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior R0300																
N-14 R0310																
N-13 R0320																
N-12 R0330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11 R0340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10 R0350	16467000	2482000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9 R0360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8 R0370	5500000	6305000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7 R0380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6 R0390	4500000	2500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5 R0400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4 R0410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3 R0420	7948000	7948000	7948000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2 R0430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1 R0440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N R0450	0															

ins[56] @ForceFilingCode:true

S.19.01.01.06

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Reported but not settled claims [RBNS]  
 BL/All me Line of bus: Z0010 non-proportional reinsurance  
 AX/All me Accident y: Z0020 Ident year [AY]  
 OC/All me Currency: Z0030 Total/NA  
 AF/All me Currency c: Z0040 in (converted to) reporting currency

//S.19.01.01/S.19.01.01.05 Table value[64]

//S.19.01.0/S.19.01.01.05 Table value[64]

Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

	Year end (discounted data)
Prior R0100	
N-14 R0110	
N-13 R0120	
N-12 R0130	
N-11 R0140	0
N-10 R0150	0
N-9 R0160	0
N-8 R0170	0
N-7 R0180	0
N-6 R0190	0
N-5 R0200	0
N-4 R0210	0
N-3 R0220	0
N-2 R0230	0
N-1 R0240	0
N R0250	11350000
Total R0260	11350000

//S.19.01.0/S.19.01.01.05 Columns[63] @ForceFilingCode:true

S.19.01.01.12

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Reported but not settled claims [RBNS]  
 CC/Ceded  
 BL/All me Line of bus: Z0010 non-proportional reinsurance  
 AX/All me Accident y: Z0030 Ident year [AY]  
 OC/All me Currency: Z0030 Total/NA  
 AF/All me Currency c: Z0040 in (converted to) reporting currency

//S.19.01.01/S.19.01.01.11 Table value[64]

//S.19.01.0/S.19.01.01.11 Table value[64]

Reinsurance RBNS - Current year, sum of years (cumulative)

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

//S.19.01.0/S.19.01.01.11 Columns[63] @ForceFilingCode:true

S.19.01.01.17

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Reported but not settled claims [RBNS]  
 CC/Not ceded  
 BL/All me Line of bus 20010 non-proportional reinsurance  
 AX/All me Accident y 20020 ident year [AY]  
 OC/All me Currency 20030 Total/NA  
 AF/All me Currency c 20040 in (converted to) reporting currency

value[57]  
 Net RBNS Claims - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior R0500																
N-14 R0510																
N-13 R0520																
N-12 R0530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11 R0540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10 R0550	16775000	5389000	13624000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9 R0560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8 R0570	4138000	-5116000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7 R0580	417000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6 R0590	11600000	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5 R0600	7313000	2023000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4 R0610	12700000	8300000	1174000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3 R0620	7500000	7500000	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2 R0630	3000000	2502000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1 R0640	3103000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N R0650	11350000															

ins[56] @ForceFilingCode:true

S.19.01.01.18

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Reported but not settled claims [RBNS]  
 CC/Not ceded  
 BL/All me Line of bus 20010 non-proportional reinsurance  
 AX/All me Accident y 20020 ident year [AY]  
 OC/All me Currency 20030 Total/NA  
 AF/All me Currency c 20040 in (converted to) reporting currency

//S.19.01.01/S.19.01.01.17 Table value[64]

//S.19.01.0/S.19.01.01.17 Table value[64]

Net RBNS Claims - Current year, sum of years (cumulative)

	Year end (discounted data)
Prior R0500	
N-14 R0510	
N-13 R0520	
N-12 R0530	
N-11 R0540	0
N-10 R0550	0
N-9 R0560	0
N-8 R0570	0
N-7 R0580	0
N-6 R0590	0
N-5 R0600	0
N-4 R0610	0
N-3 R0620	0
N-2 R0630	0
N-1 R0640	0
N R0650	11350000
Total R0660	11350000

//S.19.01.0/S.19.01.01.17 Columns[78] @F

S.19.01.01

Non-life insurance claims

S.19.01.01.01

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

BL/All members

AX/All members

OC/All members

AF/All members

Line of business	Z0010	Line of business and accepted proportional reinsurance)
Accident year / Underwriting year	Z0020	ident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	in (converted to) reporting currency

/S.19.01.01/S.19.01.01.01 Table value(4)

//S.19.01.0/S.19.01.01.01 Table value(4)

Gross Claims Paid (non-cumulative) - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior																
N-14																
N-13																
N-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	427831	892463	1887048	495291	152039	467617	306848	102280	55519	17276	39156	0	0	0	0	0
N-10	336260	1325782	931721	2634194	842009	2015311	218606	62139	18218	6750	6030	0	0	0	0	0
N-9	437389	1067371	1066507	225563	499012	314539	61682	131072	0	14230	0	0	0	0	0	0
N-8	516290	1399812	1185162	1073789	4987382	1188440	38797	990772	2221355	0	0	0	0	0	0	0
N-7	577322	1147104	1082132	627227	285973	74919	188184	871494	0	0	0	0	0	0	0	0
N-6	522754	1555167	990544	951610	702799	1204584	2365605	0	0	0	0	0	0	0	0	0
N-5	494564	1857351	798588	414502	1769593	1352317	0	0	0	0	0	0	0	0	0	0
N-4	572355	951053	1641737	243449	983500	0	0	0	0	0	0	0	0	0	0	0
N-3	364256	967960	756101	238459	0	0	0	0	0	0	0	0	0	0	0	0
N-2	403626	612418	760751	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	561607	1189366	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	429178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

/S.19.01.01/S.19.01.01.01 Columns(3) @ForceFilingCode=true

//S.19.01.0/S.19.01.01.01 Columns(18) @ForceFilingCode=true

S.19.01.01.02

Z Axis:

VG/Solvency II

Metric: Monetary

BC/Claims paid

BL/All members Line of bus Z0010 Line of business and accepted proportional reinsurance

AX/All members Accident yr Z0020 ident year [AY]

OC/All members Currency Z0030 Total/NA

AF/All members Currency c Z0040 in (converted to) reporting currency

Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

	In Current year	Sum of years (cumulative)
Prior		
N-14		
N-13		
N-12		
N-11	0	4843368
N-10	6030	8397019
N-9	14230	3817365
N-8	2221355	13601800
N-7	871494	4854355
N-6	2365605	8293062
N-5	1352317	6686913
N-4	983500	4392093
N-3	238459	2326776
N-2	760751	1776795
N-1	1189366	1750973
N	429178	429178
Total	10432284	61169699

S.19.01.01.07

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

CC/Ceded

BL/All members

AX/All members

OC/All members

AF/All members

Line of business	Z0010	Line of business and accepted proportional reinsurance)
Accident year / Underwriting year	Z0020	ident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	in (converted to) reporting currency

/S.19.01.01/S.19.01.01.07 Table value(4)

//S.19.01.0/S.19.01.01.07 Table value(4)

Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior																
N-14																
N-13																
N-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

/S.19.01.01/S.19.01.01.07 Columns(3) @ForceFilingCode=true

//S.19.01.0/S.19.01.01.07 Columns(18) @ForceFilingCode=true

S.19.01.01.08

Z Axis:

VG/Solvency II

Metric: Monetary

BC/Claims paid

CC/Ceded

BL/All members Line of bus Z0010 Line of business and accepted proportional reinsurance

AX/All members Accident yr Z0020 ident year [AY]

OC/All members Currency Z0030 Total/NA

AF/All members Currency c Z0040 in (converted to) reporting currency

Reinsurance Recoveries received (non-cumulative) - Current year, sum of years

	In Current year	Sum of years (cumulative)
Prior		
N-14		
N-13		
N-12		
N-11	0	0
N-10	0	0
N-9	0	0
N-8	0	0
N-7	0	0
N-6	0	0
N-5	0	0
N-4	0	0
N-3	0	0
N-2	0	0
N-1	0	0
N	0	0
Total	0	0

S.19.01.01.13

Z Axis:  
 TA/Non-cumulative  
 VG/Solvency II  
 Metric: Monetary  
 BC/Claims paid  
 CC/Not ceded  
 BL/All members  
 AX/All members  
 OC/All members  
 AF/All members

Line of business	20010	Business and accepted proportional reinsurance
Accident year / Underwriting year	20020	Ident year [AY]
Currency	20030	Total/NA
Currency conversion	20040	In (converted to) reporting currency

Net Claims Paid (non-cumulative) - Development year (absolute amount)

		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
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530			0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	R0540	427831	892463	1887048	495291	152039	467617	306848	102280	55519	17276	39156	0	0	0	0	0
N-10	R0550	336260	1325782	931721	2634194	842009	2015311	218606	62139	18218	6750	6030					
N-9	R0560	437389	1067371	1066507	225563	499012	314539	61682	131072	0	14230						
N-8	R0570	516290	1399812	1185162	1073789	4987382	1188440	38797	990772	2221355							
N-7	R0580	577322	1147104	1082132	627227	285973	74919	188184	871494								
N-6	R0590	522754	1555167	990544	951610	702799	1204584	2365605									
N-5	R0600	494564	1857351	798588	414502	1769593	1352317										
N-4	R0610	572355	951053	1641737	243449	983500											
N-3	R0620	364256	967960	756101	238459												
N-2	R0630	403626	612418	760751													
N-1	R0640	561607	1189366														
N	R0650	429178															

/S.19.01.01/S.19.01.01.13 Table value(4)

//S.19.01.0/S.19.01.01.13 Table value(4)

S.19.01.01.14

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 BC/Claims paid  
 CC/Not ceded  
 BL/All members  
 AX/All members  
 OC/All members  
 AF/All members

Line of bus	20010	Business and accepted proportional reinsurance
Accident year	20020	Ident year [AY]
Currency	20030	Total/NA
Currency c	20040	In (converted to) reporting currency

Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		
N-12	R0530		
N-11	R0540	0	4843368
N-10	R0550	6030	8397019
N-9	R0560	14230	3817365
N-8	R0570	2221355	13601800
N-7	R0580	871494	4854355
N-6	R0590	2365605	8293062
N-5	R0600	1352317	6880913
N-4	R0610	983500	4392092
N-3	R0620	238459	2326776
N-2	R0630	760751	1776795
N-1	R0640	1189366	1750973
N	R0650	429178	429178
Total	R0660	10432284	61169693

/S.19.01.01/S.19.01.01.13 Columns(3) @ForceFilingCode:true

//S.19.01.0/S.19.01.01.13 Columns(18) @ForceF

S.19.01.01.19

Z Axis:  
 BL/All members  
 OC/All members

Line of business	20010	
Currency	20030	

Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

	N-14	N-13	N-12	N-11	N-10	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N
	C1800	C1810	C1820	C1830	C1840	C1850	C1860	C1870	C1880	C1890	C1900	C1910	C1920	C1930	C1940
Historic inflation rate - total	R0700														
Historic inflation rate: external inflation	R0710														
Historic inflation rate: endogenous inflation	R0720														

S.19.01.01.20

Z Axis:  
 BL/All members  
 OC/All members

Line of business	20010	
Currency	20030	

Additional information: expected inflation rates

	N+1	N+2	N+3	N+4	N+5	N+6	N+7	N+8	N+9	N+10	N+11	N+12	N+13	N+14	N+15
	C2000	C2010	C2020	C2030	C2040	C2050	C2060	C2070	C2080	C2090	C2100	C2110	C2120	C2130	C2140
Expected inflation rate - total	R0730														
Expected inflation rate: external inflation	R0740														
Expected inflation rate: endogenous inflation	R0750														

S.19.01.01.21

Z Axis:  
 BL/All members  
 OC/All members

Line of business	20010	
Currency	20030	

Description of inflation rate used

	Description
Description of inflation rate used:	R0760

S.19.01.01.03

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 BL/All me Line of bus: 20010 1 business and accepted proportional reinsurance  
 AX/All me Accident yr: 20020 Ident year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 In (converted to) reporting currency

Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

		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
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130																
N-11	R0140				3501067	4988062	5783316	2775515	2140807	-937981	-652813	-966650	2156525				
N-10	R0150			9633124	6701092	5124531	2743568	1748286	319345	-94704	156597	142242					
N-9	R0160		9577469	7971722	2715771	2119176	1934640	-807482	-1012912	-759645	-418794						
N-8	R0170	14913456	12631554	13916033	11983213	8437350	65325	-2119145	4872454	8311720							
N-7	R0180	15169245	9654316	9760082	6628118	3562520	2526900	518427	275076								
N-6	R0190	15177153	12588248	11132310	315617	440411	11224577	-1449788									
N-5	R0200	15247225	11420884	2768497	1691382	-934375	-1104315										
N-4	R0210	15239672	9680345	3548734	5407680	3797966											
N-3	R0220	15372284	10046997	515039	-971585												
N-2	R0230	15256374	8140077	3704637													
N-1	R0240	12645893	7636056														
N	R0250	12778322															

/S.19.01.01/S.19.01.01.03 Table value(35)

//S.19.01.01.C/S.19.01.01.03 Table value(35)

/S.19.01.01/S.19.01.01.03 Columns(34) @ForceFilingCode:true

//S.19.01.01.C/S.19.01.01.03 Columns(49) @F

S.19.01.01.09

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Ceded  
 BL/All me Line of bus: 20010 1 business and accepted proportional reinsurance  
 AX/All me Accident yr: 20020 Ident year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 In (converted to) reporting currency

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
N-14	R0310																
N-13	R0320																
N-12	R0330																
N-11	R0340	0	0	0	0	0	0	0	0	0	0	0	0				
N-10	R0350	0	0	0	0	0	0	0	0	0	0	0	0				
N-9	R0360	0	0	0	0	0	0	0	0	0	0	0	0				
N-8	R0370	0	0	0	0	0	0	0	0	5377854	6910015						
N-7	R0380	0	0	0	0	0	0	0	0	0	0						
N-6	R0390	0	0	0	0	0	0	137006	137006								
N-5	R0400	0	0	0	0	0	2008751	2129961									
N-4	R0410	0	0	0	0	0	0	0									
N-3	R0420	0	0	0	0	0	0	0									
N-2	R0430	0	0	0	0	0	0	0									
N-1	R0440	0	0	0	0	0	0	0									
N	R0450	0	0	0	0	0	0	0									

/S.19.01.01.C/S.19.01.01.09 Columns(49) @F

S.19.01.01.04

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 BL/All me Line of bus: 20010 1 business /S.19.01.01.04 Table label(56)  
 AX/All me Accident yr: 20020 Ident year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 In (converted to) reporting currency

Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

		Year end (discounted data)
		C0360
Prior	R0100	
N-14	R0110	
N-13	R0120	
N-12	R0130	
N-11	R0140	2508970
N-10	R0150	206440
N-9	R0160	-225159
N-8	R0170	9703033
N-7	R0180	971602
N-6	R0190	-649459
N-5	R0200	-311508
N-4	R0210	4597187
N-3	R0220	-41121
N-2	R0230	4281064
N-1	R0240	8953382
N	R0250	15261524
Total	R0260	45257954

/S.19.01.01.04 Rows(55) @ForceFilingCode:true

//S.19.01.01.04 Rows(55) @ForceFilingCode:true

/S.19.01.01/S.19.01.01.04 Columns(34) @ForceFilingCode:true

S.19.01.01.10

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Ceded  
 BL/All me Line of bus: 20010 1 business /S.19.01.01.10 Table label(56)  
 AX/All me Accident yr: 20020 Ident year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 In (converted to) reporting currency

Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

		Year end (discounted data)
		C0960
Prior	R0300	
N-14	R0310	
N-13	R0320	
N-12	R0330	
N-11	R0340	0
N-10	R0350	0
N-9	R0360	0
N-8	R0370	7322611
N-7	R0380	0
N-6	R0390	147162
N-5	R0400	2301195
N-4	R0410	0
N-3	R0420	0
N-2	R0430	0
N-1	R0440	0
N	R0450	0
Total	R0460	9770968

/S.19.01.01.10 Rows(55) @ForceFilingCode:true

/S.19.01.01.04 Table v

//S.19.01.01.04 Table v

/S.19.01.01.04 Colum

//S.19.01.01.04 Colum

/S.19.01.01.10 Table v

//S.19.01.01.10 Table v

//S.19.01.01.10 Colum

S.19.01.01.15

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Not ceded  
 BL/All me Line of bus: 20010 It business and accepted proportional reinsurance  
 AX/All me Accident yr: 20020 Ident year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 In (converted to) reporting currency

Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500															
N-14	R0510															
N-13	R0520															
N-12	R0530															
N-11	R0540			3501067	4988062	5783316	2775515	2140807	-937981	-652813	-966650	2156525				
N-10	R0550		9633124	6701092	5124531	2743568	1748286	319345	-94704	156597	142242					
N-9	R0560	9577469	7971722	2715771	2119176	1934640	-807482	-1012912	-759645	-418794						
N-8	R0570	14913456	12631554	13916033	11983213	8437350	65325	-2119145	-505400	1401706						
N-7	R0580	15169245	9654316	9760082	6628118	3562520	2526900	518427	275076							
N-6	R0590	15177153	12588248	11132310	315617	-440411	-1261583	-1586794								
N-5	R0600	15247225	11412084	2758497	1691382	-2943126	-3234276									
N-4	R0610	15239672	9680345	3548734	5407680	3797966										
N-3	R0620	15372284	10046997	515039	-971585											
N-2	R0630	15256374	8140077	3704637												
N-1	R0640	12645893	7636056													
N	R0650	12778322														

//S.19.01.01/S.19.01.01.15 Table value(35)

//S.19.01.01/S.19.01.01.15 Table value(35)

//S.19.01.01/S.19.01.01.15 Columns(34) @ForceFilingCode:true

//S.19.01.01/S.19.01.01.15 Columns(49) @F

S.19.01.01.16

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Discounted  
 BC/Liability  
 LB/Claim provisions [other than local GAAP specific]  
 CC/Not ceded  
 BL/All me Line of bus: 20010 It business  
 AX/All me Accident yr: 20020 Ident year [AY]  
 OC/All me Currency: 20030 Total/NA  
 AF/All me Currency c: 20040 In (converted to) reporting currency

Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

	Year end (discounted date)	
	C1560	
Prior	R0500	
N-14	R0510	
N-13	R0520	
N-12	R0530	
N-11	R0540	2508970
N-10	R0550	2064440
N-9	R0560	-225159
N-8	R0570	2380421
N-7	R0580	971602
N-6	R0590	-796622
N-5	R0600	-2612702
N-4	R0610	4597187
N-3	R0620	-41121
N-2	R0630	4281064
N-1	R0640	8955382
N	R0650	15261524
Total	R0660	35486986

//S.19.01.01.16 Table value(56)

//S.19.01.01.16 Table value(56)

//S.19.01.01.16 Rows(55) @ForceFilingCode:true

//S.19.01.01.16 Columns(5)

//S.19.01.01.16 Rows(55) @ForceFilingCode:true

//S.19.01.01.16 Columns(5)

S.19.01.01.05

Z Axis:
VG/Solvency II
Metric: Monetary
DD/Undiscounted
BC/Reported but not settled claims [RBNS]
BL/All me Line of bus: z0010 t business and accepted proportional reinsurance)
AX/All me Accident y: z0020 ident year [AY]
OC/All me Currency: z0030 Total/NA
AF/All me Currency c: z0040 in (converted to) reporting currency

value[57]
Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Table with 16 columns (0-15) and 25 rows (Prior to N-1) showing development year data for RBNS claims.

ins[56] @ForceFilingCo: true

S.19.01.01.11

Z Axis:
VG/Solvency II
Metric: Monetary
DD/Undiscounted
BC/Reported but not settled claims [RBNS]
CC/Ceded
BL/All me Line of bus: z0010 t business and accepted proportional reinsurance)
AX/All me Accident y: z0020 ident year [AY]
OC/All me Currency: z0030 Total/NA
AF/All me Currency c: z0040 in (converted to) reporting currency

value[57]
Reinsurance RBNS Claims - Development year (absolute amount)

Table with 16 columns (0-15) and 25 rows (Prior to N-1) showing development year data for Reinsurance RBNS Claims.

ins[56] @ForceFilingCode: true

S.19.01.01.06

Z Axis:
VG/Solvency II
Metric: Monetary
DD/Discounted
BC/Reported but not settled claims [RBNS]
BL/All me Line of bus: z0010 t business and accepted proportional reinsurance)
AX/All me Accident y: z0020 ident year [AY]
OC/All me Currency: z0030 Total/NA
AF/All me Currency c: z0040 in (converted to) reporting currency

//S.19.01.01/S.19.01.01.05 Table value[64]

//S.19.01.0/S.19.01.01.05 Table value[64]

Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Table with 2 columns (Prior, Year end) and 25 rows (Prior to N-1) showing cumulative data for RBNS claims.

//S.19.01.0/S.19.01.01.05 Columns[63] @ForceFilingCode: true

//S.19.01.0/S.19.01.01.05 Columns[78] @ForceFilingCode: true

S.19.01.01.12

Z Axis:
VG/Solvency II
Metric: Monetary
DD/Discounted
BC/Reported but not settled claims [RBNS]
CC/Ceded
BL/All me Line of bus: z0010 t business and accepted proportional reinsurance)
AX/All me Accident y: z0020 ident year [AY]
OC/All me Currency: z0030 Total/NA
AF/All me Currency c: z0040 in (converted to) reporting currency

//S.19.01.01/S.19.01.01.11 Table value[64]

//S.19.01.0/S.19.01.01.11 Table value[64]

Reinsurance RBNS - Current year, sum of years (cumulative)

Table with 2 columns (Prior, Year end) and 25 rows (Prior to N-1) showing cumulative data for Reinsurance RBNS Claims.

//S.19.01.0/S.19.01.01.11 Columns[63] @ForceFilingCode: true

//S.19.01.0/S.19.01.01.11 Columns[78] @ForceFilingCode: true



S.19.01.01.17

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Reported but not settled claims [RBNS]  
 CC/Not ceded  
 BL/All me Line of bus 20010 1 business and accepted proportional reinsurance)  
 AX/All me Accident y 20020 dent year [AY]  
 OC/All me Currency 20030 Total/NA  
 AF/All me Currency c 20040 in (converted to) reporting currency

value[57]  
 Net RBNS Claims - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior																
N-14																
N-13																
N-12																
N-11				2947265	3706550	2542264	1695933	1603238	-937981	-652813	-966650	2156525				
N-10			5280494	2932771	2213141	1099391	954959	-17692	-94704	156597	142242					
N-9		2634432	2942810	1882915	1729248	1480626	-807482	-1019889	-759645	-418794						
N-8	4399841	4414222	10015389	7944900	5308835	65325	-2119145	-505400	1401706							
N-7	5902992	4602209	6692422	5347027	2122476	1254546	-63664	-58977								
N-6	9116838	6326037	8005267	-16695	-440411	-1261583	-1948856									
N-5	9451108	7903612	2098380	1691382	2983126	-3234276										
N-4	4599747	4456142	667231	5407680	3797966											
N-3	8771723	4931568	515039	-971585												
N-2	9583806	3834912	2855471													
N-1	10043084	3741500														
N	7780889															

ins[56] @ForceFilingCode:true

S.19.01.01.18

Z Axis:  
 VG/Solvency II  
 Metric: Monetary  
 DD/Undiscounted  
 BC/Reported but not settled claims [RBNS]  
 CC/Not ceded  
 BL/All me Line of bus 20010 1 business and accepted proportional reinsurance)  
 AX/All me Accident y 20020 dent year [AY]  
 OC/All me Currency 20030 Total/NA  
 AF/All me Currency c 20040 in (converted to) reporting currency

/S.19.01.01/S.19.01.01.17 Table value[64]

//S.19.01.0/S.19.01.01.17 Table value[64]

Net RBNS Claims - Current year, sum of years (cumulative)

	Year end (discounted data)
Prior	
N-14	
N-13	
N-12	
N-11	2351666
N-10	155114
N-9	-456690
N-8	1741227
N-7	-64314
N-6	-2122965
N-5	3505438
N-4	4141639
N-3	-1059503
N-2	3113859
N-1	4080064
N	8484973
Total	16859632

/S.19.01.01/S.19.01.01.17 Columns[63] @ForceFilingCode:true

//S.19.01.0/S.19.01.01.17 Columns[78] @F

S.23.01.01  
Own funds

S.23.01.01.01  
Z Axis:  
VG/Solvency II

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	50000000	50000000			
Share premium account related to ordinary share capital	R0030					
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	105515831	105515831			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160	24316211				24316211
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
<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					
<b>Deductions</b>						
Deductions for participations in financial and credit institutions	R0230					
<b>Total basic own funds after deductions</b>	R0290	179832042	155515831			24316211
<b>Ancillary own funds</b>						
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					
<b>Available and eligible own funds</b>						
Total available own funds to meet the SCR	R0500	179832042	155515831			24316211
Total available own funds to meet the MCR	R0510	155515831	155515831			
Total eligible own funds to meet the SCR	R0540	155515831	155515831			0
Total eligible own funds to meet the MCR	R0550	155515831	155515831			
<b>SCR</b>	R0580	43785953				
<b>MCR</b>	R0600	27532440				
<b>Ratio of Eligible own funds to SCR</b>	R0620	355,17%				
<b>Ratio of Eligible own funds to MCR</b>	R0640	564,85%				

S.23.01.01.02

Z Axis:  
VG/Solvency II

Reconciliation reserve

		C0060
<b>Reconciliation reserve</b>		
Excess of assets over liabilities	R0700	199822042
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	20000000
Other basic own fund items	R0730	74316211
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0
<b>Reconciliation reserve</b>	R0760	105515831
<b>Expected profits</b>		
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
<b>Total Expected profits included in future premiums (EPIFP)</b>	R0790	

**S.25.01.01**

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

**S.25.01.01.01**

Z Axis:

VG/Solvency II

AO/All members

Article 112	Z0010	No
-------------	-------	----

**Basic Solvency Capital Requirement**

		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	R0010	11413713	11413713	
Counterparty default risk	R0020	947371	947371	
Life underwriting risk	R0030	0	0	
Health underwriting risk	R0040	16367375	16367375	
Non-life underwriting risk	R0050	31410427	31410427	
Diversification	R0060	-18892624	-18892624	
Intangible asset risk	R0070	0	0	
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>41246262</b>	<b>41246262</b>	

**S.25.01.01.02**

Z Axis:

AO/All members

Article 112	Z0010	No
-------------	-------	----

**Calculation of Solvency Capital Requirement**

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0
Operational risk	R0130	2539691
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	0
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
<b>Solvency Capital Requirement excluding capital add-on</b>	<b>R0200</b>	<b>43785953</b>
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	43785953
<b>Other information on SCR</b>		
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 portfolio	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	
Net future discretionary benefits	R0460	

**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		10798759

**S.28.01.01.02**

Z Axis:

VG/Solvency II

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	0	0
Income protection insurance and proportional reinsurance	R0030	0	0
Workers' compensation insurance and proportional reinsurance	R0040	35488512	17464500
Motor vehicle liability insurance and proportional reinsurance	R0050	0	0
Other motor insurance and proportional reinsurance	R0060	0	0
Marine, aviation and transport insurance and proportional reinsurance	R0070	0	0
Fire and other damage to property insurance and proportional reinsurance	R0080	0	0
General liability insurance and proportional reinsurance	R0090	0	0
Credit and suretyship insurance and proportional reinsurance	R0100	0	0
Legal expenses insurance and proportional reinsurance	R0110	0	0
Assistance and proportional reinsurance	R0120	0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0	0
Non-proportional health reinsurance	R0140	0	0
Non-proportional casualty reinsurance	R0150	21766526	6738924
Non-proportional marine, aviation and transport reinsurance	R0160	0	0
Non-proportional property reinsurance	R0170	11350000	20000000

**S.28.01.01.03**

Linear formula component for life insurance and reinsurance obligations

		C0040	
MCR <sub>L</sub> Result	R0200		879464

**S.28.01.01.04**

Z Axis:

VG/Solvency II

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	
Obligations with profit participation - future discretionary benefits	R0220	0	
Index-linked and unit-linked insurance obligations	R0230	0	
Other life (re)insurance and health (re)insurance obligations	R0240	41879235	
Total capital at risk for all life (re)insurance obligations	R0250		

**S.28.01.01.05**

Z Axis:

VG/Solvency II

Overall MCR calculation

		C0070	
Linear MCR	R0300		11678223
SCR	R0310		43785953
MCR cap	R0320		19703679
MCR floor	R0330		10946488
Combined MCR	R0340		11678223
Absolute floor of the MCR	R0350		27532440
Minimum Capital Requirement	R0400		27532440