

S.01.01.01**Appendix I: Quantitative reporting templates****S.01.01.01.01****Content of the submission**

Template Code - Template name
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
Assets			
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030	0	0
Deferred tax assets	R0040	24272811	24272811
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	298764742	298764742
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	298368368	298368368
Government Bonds	R0140	15900467	15900467
Corporate Bonds	R0150	282467901	282467901
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	396374	396374
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	12238712	12238712
Non-life and health similar to non-life	R0280	12238712	12238712
Non-life excluding health	R0290	0	0
Health similar to non-life	R0300	12238712	12238712
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	324999	324999
Reinsurance receivables	R0370	0	0
Receivables (trade, not insurance)	R0380	3987163	3987163
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	4160117	4160117
Any other assets, not elsewhere shown	R0420	0	0
Total assets	R0500	343748544	343748544
Liabilities			
Technical provisions – non-life	R0510	86658098	86658098
Technical provisions – non-life (excluding health)	R0520	33510543	33510543
Technical provisions calculated as a whole	R0530	0	
Best Estimate	R0540	29797741	
Risk margin	R0550	3712802	
Technical provisions - health (similar to non-life)	R0560	53147555	53147555
Technical provisions calculated as a whole	R0570	0	
Best Estimate	R0580	49859370	
Risk margin	R0590	3288185	
Technical provisions - life (excluding index-linked and unit-linked)	R0600	47265966	47265966
Technical provisions - health (similar to life)	R0610	47265966	47265966
Technical provisions calculated as a whole	R0620	0	
Best Estimate	R0630	44341669	
Risk margin	R0640	2924297	
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	0	0
Debts owed to credit institutions	R0800	0	0
Financial liabilities other than debts owed to credit institutions	R0810	17900769	17900769
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
Total liabilities	R0900	151824833	151824833
Excess of assets over liabilities	R1000	191923711	191923711

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	Health insurance (direct business) - Contracts without options and guarantees		Health insurance (direct business) - 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																	44341669		44341669
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	R0080																			
Best estimate minus recoverables from reinsurance/SPV and Finite Re	R0090																	44341669		44341669
Risk Margin	R0100																	2924297		2924297
Amount of the transitional on Technical Provisions																				
Technical Provisions calculated as a whole	R0110																			
Best estimate	R0120																			
Risk margin	R0130																			
Technical provisions - total	R0200																	47265966		47265966
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0210																	47265966		47265966
Best Estimate of products with a surrender option	R0220																			
Gross BE for Cash flow																				
Cash out-flows																				
Future guaranteed and discretionary benefits	R0230																	44341669		
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
Technical provisions calculated as a whole	R0010																	
Direct business	R0020																	
Accepted proportional reinsurance business	R0030																	
Accepted non-proportional reinsurance	R0040																	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses	R0050																	
Technical provisions calculated as a sum of BE and RM																		
Best estimate																		
Premium provisions																		
Gross - Total	R0060																	
Gross - direct business	R0070																	
Gross - accepted proportional reinsurance business	R0080																	
Gross - accepted non-proportional reinsurance business	R0090																	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses	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																	
Net Best Estimate of Premium Provisions	R0150																	
Claims provisions																		
Gross - Total	R0160			49859370										18667384		11130357		79657111
Gross - direct business	R0170																	
Gross - accepted proportional reinsurance business	R0180			49859370														49859370
Gross - accepted non-proportional reinsurance business	R0190													18667384		11130357		29797741
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses	R0200			12238712														12238712
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210			12238712														12238712
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			12238712														12238712
Net Best Estimate of Claims Provisions	R0250			37620658										18667384		11130357		67418399
Total Best estimate - gross	R0260			49859370										18667384		11130357		79657111
Total Best estimate - net	R0270			37620658										18667384		11130357		67418399
Risk margin	R0280			3288185										2325958		1386844		7000987
Amount of the transitional on Technical Provisions																		
TP as a whole	R0290																	
Best estimate	R0300																	
Risk margin	R0310																	
Technical provisions - total																		
Technical provisions - total	R0320			53147555														
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses	R0330			12238712										20993342		12517201		86658098
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340			40908843										20993342		12517201		74419386
Line of Business: further segmentation (Homogeneous Risk Groups)																		
Premium provisions - Total number of homogeneous risk groups	R0350																	
Claims provisions - Total number of homogeneous risk groups	R0360																	
Cash-flows of the Best estimate of Premium Provisions (Gross)																		
Cash out-flows																		
Future benefits and claims	R0370																	
Future expenses and other cash-out flows	R0380																	
Cash in-flows																		
Future premiums	R0390																	
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400																	
Cash-flows of the Best estimate of Claims Provisions (Gross)																		
Cash out-flows																		
Future benefits and claims	R0410			79906540			0							19557377		11130357		110594274
Future expenses and other cash-out flows	R0420																	
Cash in-flows																		
Future premiums	R0430																	
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440																	
Percentage of gross Best Estimate calculated using approximations	R0450																	
Best estimate subject to transitional of the interest rate	R0460																	
Technical provisions without transitional on interest rate	R0470																	
Best estimate subject to volatility adjustment	R0480																	
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					52329724				
2	R0020					22987757				
3	R0030					14641444				
4	R0040					10751275				
5	R0050					7324067				
6	R0060					4737406				
7	R0070					2909973				
8	R0080					1529398				
9	R0090					981429				
10	R0100					523618				
11	R0110					196761				
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									

5.19.01.01

Non-life insurance claims

5.19.01.01.01

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

Line of business	20030	Business and accepted proportional reinsurance)
BU/All members	20030	Business and accepted proportional reinsurance)
AK/All members	20020	Ident year [AV]
OC/All members	20030	Total/NA]
AF/All members	20040	in (converted to) reporting currency

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	1821226	2415137	1153172	1370608	607129	0	11797	0	0	0	0	0			
N-11	R0140	388850	4092774	3319104	1147689	566789	0	74932	0	140820	0	0	0	0			
N-10	R0150	341962	3971541	3324678	1716717	1127740	431787	0	0	414644	0	0	0				
N-9	R0160	53770	1181144	1447238	436394	443683	1074819	1154586	1649806	196692	6374						
N-8	R0170	201558	2346942	751332	1132196	829777	1127237	0	0	0							
N-7	R0180	340138	411139	747351	520395	343227	2755476	1369423	0								
N-6	R0190	27449	232389	1094103	1308981	1068155	655802	59760									
N-5	R0200	323599	1118589	618783	65657	784199	0										
N-4	R0210	240671	2063449	1499653	0	78982											
N-3	R0220	1243387	1995916	0	0												
N-2	R0230	1151367	1595250	214534													
N-1	R0240	951610	194173														
N	R0250	115425															

5.19.01.01.07

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

CC/Ceded

Line of business	20040	Business and accepted proportional reinsurance)
BU/All members	20040	Business and accepted proportional reinsurance)
AK/All members	20020	Ident year [AV]
OC/All members	20030	Total/NA]
AF/All members	20040	in (converted to) reporting currency

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																

5.19.01.01.02

Z Axis:

VG/Solvency II

Metric: Monetary

BC/Claims paid

BU/All members	Line of busi	20010	Business and accepted proportional reinsurance)
AK/All members	Accident year	20000	Ident year [AV]
OC/All members	Currency	20030	Total/NA]
AF/All members	Currency c	20040	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	0	7379968
N-11	R0140	0	9730956
N-10	R0150	0	11329069
N-9	R0160	6374	7644506
N-8	R0170	0	6434543
N-7	R0180	0	6487148
N-6	R0190	59760	4446639
N-5	R0200	0	2910827
N-4	R0210	78982	3882756
N-3	R0220	0	3239303
N-2	R0230	214534	2961151
N-1	R0240	194173	1145783
N	R0250	115425	115425
Total	R0260	669250	67707174

5.19.01.01.08

Z Axis:

VG/Solvency II

Metric: Monetary

BC/Claims paid

CC/Ceded

BU/All members	Line of busi	20010	Business and accepted proportional reinsurance)
AK/All members	Accident year	20000	Ident year [AV]
OC/All members	Currency	20030	Total/NA]
AF/All members	Currency c	20040	in (converted to) reporting currency

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

		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
 BU/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 [AV]
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	1821226	2415137	1153172	1370608	607129	0	11797	0	0	0	0			
N-11	R0540	388850	4092774	3319104	1147689	566789	0	74932	0	140820	0	0	0			
N-10	R0550	341962	3971541	3324678	1716717	1127740	431787	0	0	414644	0	0				
N-9	R0560	53770	1181144	1447238	436394	443683	1074819	1154586	1649806	196692	6374					
N-8	R0570	201558	2346942	751332	1132196	829777	1172737	0	0	0						
N-7	R0580	340138	411139	747351	520395	343227	2755476	1369423	0							
N-6	R0590	27449	232389	1094103	1308981	1068155	655802	59760								
N-5	R0600	323599	1118589	618763	65657	784199	0									
N-4	R0610	240671	2063449	1499653	0	78982										
N-3	R0620	1243387	1995916	0	0											
N-2	R0630	1151367	1595250	214534												
N-1	R0640	951610	194173													
N	R0650	115425														

S.19.01.01.19

Z Axis:
 BU/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:
 BU/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:
 BU/All members
 OC/All members

Line of business	20010	
Currency	20030	

Description of inflation rate used

	Description
Description of inflation rate used:	R0760

S.19.01.01.14

Z Axis:
 VG/Solvency II
 Metric: Monetary
 BC/Claims paid
 CC/Not ceded

BU/All members	Line of business	20010	Business and accepted proportional reinsurance
AX/All members	Accident year	20020	Ident year [AV]
OC/All members	Currency	20030	Total/NA
AF/All members	Currency conversion	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	0
N-11	R0540	0
N-10	R0550	0
N-9	R0560	6374
N-8	R0570	0
N-7	R0580	0
N-6	R0590	59760
N-5	R0600	0
N-4	R0610	78982
N-3	R0620	0
N-2	R0630	214534
N-1	R0640	194173
N	R0650	115425
Total	R0660	669250

5.19.01.01.03

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] siness 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

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			7703353	4502285	3879904	2015732	810428	451103	-14243	319172	18988	18988	0			
N-11	R0140		13949005	9870877	6872882	4525035	3163318	2018008	1006690	-34465	-25916	84	0				
N-10	R0150		14165055	9839208	9630285	8939116	6264643	3858964	2803360	1572210	-749	-749	0				
N-9	R0160		15478258	14429308	7872698	6332754	6197018	4346772	3671947	1282556	422392	361917					
N-8	R0170		17059506	11900952	8252540	6944447	6364012	4894973	2352366	688620	41610						
N-7	R0180		8684969	6088356	4490558	3470523	3403415	712478	706653	99143							
N-6	R0190		5876693	6366922	4183011	3543784	2500242	1461187	1065562								
N-5	R0200		6174090	3578518	3829682	3297236	1992489	2026889									
N-4	R0210		7559512	5128081	3692253	2413953	2350989										
N-3	R0220		6315452	4029160	2802089	1231091											
N-2	R0230		5382586	3800189	2201525												
N-1	R0240		5001483	2888318													
N	R0250		4506405														

5.19.01.01.09

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] siness 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

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																

5.19.01.01.04

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] siness 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

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		0
N-11	R0140		0
N-10	R0150		0
N-9	R0160		379281
N-8	R0170		44084
N-7	R0180		106132
N-6	R0190		1144035
N-5	R0200		2188669
N-4	R0210		2557926
N-3	R0220		1351521
N-2	R0230		2447445
N-1	R0240		3258974
N	R0250		5189316
Total	R0260		18667384

5.19.01.01.10

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] siness 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

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.19.01.01.15

Z Axis:
VG/Solvency II
Metric: Monetary
DD/Discounted
BC/Liability
LB/Claim provisions [other than local GAAP specific]
CC/Not ceded
BL/All meLine of bus 20010 **Business and accepted proportional reinsurance)**
AX/All meAccident y 20020 **Ident year [AY]**
OC/All meCurrency 20030 **Total/NA**
AF/All meCurrency 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			7703353	4502285	3879904	2015732	810428	451103	-14243	319172	18988	18988	0			
N-11	R0540		13349005	9870877	6872882	45225035	3163318	2018008	1006690	-34465	-25916	84	0				
N-10	R0550	14165055	9839208	9630285	8938116	6264643	3858964	2803360	1572210	-749	-749	0					
N-9	R0560	15478258	14429308	7872698	6332754	6197018	4346772	3671947	1282556	422392	361917						
N-8	R0570	17059506	11909552	8252540	6944447	6364012	4894973	2352366	688620	41610							
N-7	R0580	8684969	6088356	4490558	3470523	3403415	712478	706653	99143								
N-6	R0590	5876693	6366922	4181011	3543784	2500242	1461187	1065562									
N-5	R0600	6174090	3578518	3822682	3297236	1992489	2026889										
N-4	R0610	7559512	5128081	3682253	2413953	2350989											
N-3	R0620	6315452	4029160	2802089	1231091												
N-2	R0630	5382586	3800189	2201525													
N-1	R0640	5001483	2888318														
N	R0650	4506405															

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 meLine of bus 20010 **Business and accepted proportional reinsurance)**
AX/All meAccident y 20020 **Ident year [AY]**
OC/All meCurrency 20030 **Total/NA**
AF/All meCurrency 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	379281	
N-8	R0570	44084	
N-7	R0580	106132	
N-6	R0590	1144035	
N-5	R0600	2188669	
N-4	R0610	2557926	
N-3	R0620	1351521	
N-2	R0630	2447445	
N-1	R0640	3258974	
N	R0650	5189316	
Total	R0660	18667384	

5.19.01.01.05

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

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 & +
	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															
N-11	R0140		6515030	1571379	1086262	520815	161071	157	60542	0	0	0	0	0	0	0
N-10	R0150	5862192	5394251	3595740	2712343	1109869	67105	13009	133957	0	0	0	0	0	0	0
N-9	R0160	2704956	3135893	2264223	2831872	3468758	1467488	1321160	375026	422392	0					
N-8	R0170	5886490	4016576	2527020	1801001	1556599	490023	408173	41895	361917						
N-7	R0180	5653722	1486585	997022	1166650	1467426	285072	220373	41610							
N-6	R0190	1106388	2095590	1507538	2664732	2359030	952351	0								
N-5	R0200	3523156	2787394	414151	739337	513117	795416									
N-4	R0210	3248252	2004601	2044924	689195	360539										
N-3	R0220	1714524	1433265	753891	728729											
N-2	R0230	1072776	1535476	569928												
N-1	R0240	435614	708830													
N	R0250	251876														

5.19.01.01.11

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

Reinsurance RBNS Claims - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
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															

5.19.01.01.06

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

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

		Year end (discounted data)
		C0560
Prior	R0100	
N-14	R0110	
N-13	R0120	
N-12	R0130	0
N-11	R0140	0
N-10	R0150	0
N-9	R0160	0
N-8	R0170	402782
N-7	R0180	46308
N-6	R0190	0
N-5	R0200	885229
N-4	R0210	401248
N-3	R0220	811012
N-2	R0230	634280
N-1	R0240	788866
N	R0250	280316
Total	R0260	4250040

5.19.01.01.12

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

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

		Year end (discounted data)
		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.19.01.01.17

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted
 BC/Reported but not settled claims [RBNS]
 CC/Not ceded
 BU/All meLine of bus 20010 business and accepted proportional reinsurance)
 AV/All meAccident y 20030 ident year [AV]
 OC/All meCurrency 20030 Total/NA
 AF/All meCurrency c 20040 ed in (converted to) reporting currency

Net RBNS Claims - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		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			3144376	2973337	1526110	809822	37643	60542	0	0	0	0	0			
N-11	R0540		6515030	1571379	1086262	520815	161071	157	0	0	0	0	0	0			
N-10	R0550	5862192	9394251	3595740	2713243	1109869	67105	13009	133957	0	0	0	0	0			
N-9	R0560	2704956	3135893	2264223	2831872	3468758	1467488	1321160	375026	422392	0	0	0	0			
N-8	R0570	5886490	4016576	2527020	1801001	1556599	490023	408173	41895	361917							
N-7	R0580	5653722	1486585	997022	1166650	1467426	285072	220373	41610								
N-6	R0590	1106388	2095590	1507538	2664732	2359030	952351	0									
N-5	R0600	3523156	2787394	414151	739337	513117	795416										
N-4	R0610	3248252	2004601	2044924	689195	360539											
N-3	R0620	1714524	1433265	753891	728729												
N-2	R0630	1072776	1535476	569928													
N-1	R0640	435614	708830														
N	R0650	251876															

S.19.01.01.18

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Discounted
 BC/Reported but not settled claims [RBNS]
 CC/Not ceded
 BU/All meLine of bus 20010 business and accepted proportional reinsurance)
 AV/All meAccident y 20030 ident year [AV]
 OC/All meCurrency 20030 Total/NA
 AF/All meCurrency c 20040 in (converted to) reporting currency

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

		Year end (discounted data)
		C1760
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	402782
N-7	R0580	46308
N-6	R0590	0
N-5	R0600	885229
N-4	R0610	401248
N-3	R0620	811012
N-2	R0630	634280
N-1	R0640	788866
N	R0650	280316
Total	R0660	4250040

5.19.01.01

Non-life insurance claims

5.19.01.01.01

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

BU/All members

AK/All members

OC/All members

AF/All members

Line of business	20010	non-proportional reinsurance
Accident year / Underwriting year	20020	ident year [AV]
Currency	20030	Total/NA
Currency conversion	20040	€ in (converted to) reporting currency

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-12	R0130	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-11	R0140	0	20378000	5439000	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	0		
N-9	R0160	2136000	0	677000	0	0	0	0	0	0	0	0	0	0	0		
N-8	R0170	20987000	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-7	R0180	0	6500000	8772000	0	0	0	0	0	0	0	0	0	0	0		
N-6	R0190	26000	6421000	0	0	0	0	0	0	0	0	0	0	0	0		
N-5	R0200	0	1416000	3905000	1174000	0	0	0	0	0	0	0	0	0	0		
N-4	R0210	0	0	0	15317310	0	0	0	0	0	0	0	0	0	0		
N-3	R0220	0	0	2094096	0	0	0	0	0	0	0	0	0	0	0		
N-2	R0230	0	3103075	0	0	0	0	0	0	0	0	0	0	0	0		
N-1	R0240	0	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		

5.19.01.01.07

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

CC/Ceded

BU/All members

AK/All members

OC/All members

AF/All members

Line of business	20010	non-proportional reinsurance
Accident year / Underwriting year	20020	ident year [AV]
Currency	20030	Total/NA
Currency conversion	20040	€ in (converted to) reporting currency

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-12	R0330	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-11	R0340	0	10081000	91000	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	0	0		
N-9	R0360	0	0	1733000	0	0	0	0	0	0	0	0	0	0	0		
N-8	R0370	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-7	R0380	0	0	1272000	0	0	0	0	0	0	0	0	0	0	0		
N-6	R0390	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		
N-4	R0410	0	0	0	7948000	0	0	0	0	0	0	0	0	0	0		
N-3	R0420	0	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		
N-1	R0440	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		

5.19.01.01.02

Z Axis:

VG/Solvency II

Metric: Monetary

BC/Claims paid

BU/All members

AK/All members

OC/All members

AF/All members

Line of bus	20010	non-proportional reinsurance
Accident year	20020	ident year [AV]
Currency	20030	Total/NA
Currency c	20040	€ 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	0	0
N-12	R0130	0	0
N-11	R0140	0	25817000
N-10	R0150	0	0
N-9	R0160	0	2813000
N-8	R0170	0	20987000
N-7	R0180	0	15272000
N-6	R0190	0	6447000
N-5	R0200	0	6495000
N-4	R0210	0	15317310
N-3	R0220	0	2094096
N-2	R0230	0	3103075
N-1	R0240	0	0
N	R0250	0	0
Total	R0260	0	98345481

5.19.01.01.08

Z Axis:

VG/Solvency II

Metric: Monetary

BC/Claims paid

CC/Ceded

BU/All members

AK/All members

OC/All members

AF/All members

Line of bus	20010	non-proportional reinsurance
Accident year	20020	ident year [AV]
Currency	20030	Total/NA
Currency c	20040	€ in (converted to) reporting currency

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

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300		
N-14	R0310		
N-13	R0320	0	0
N-12	R0330	0	0
N-11	R0340	0	10172000
N-10	R0350	0	0
N-9	R0360	0	1733000
N-8	R0370	0	0
N-7	R0380	0	1272000
N-6	R0390	0	0
N-5	R0400	0	0
N-4	R0410	0	7948000
N-3	R0420	0	0
N-2	R0430	0	0
N-1	R0440	0	0
N	R0450	0	0
Total	R0460	0	21125000

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	non-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	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-12	R0530	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-11	R0540	0	10297000	5348000	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		
N-9	R0560	2136000	0	-1056000	0	0	0	0	0	0	0	0	0	0		
N-8	R0570	20987000	0	0	0	0	0	0	0	0	0	0	0	0		
N-7	R0580	0	6500000	7500000	0	0	0	0	0	0	0	0	0	0		
N-6	R0590	26000	6421000	0	0	0	0	0	0	0	0	0	0	0		
N-5	R0600	0	1416000	3905000	1174000	0	0	0	0	0	0	0	0	0		
N-4	R0610	0	0	0	7369310	0	0	0	0	0	0	0	0	0		
N-3	R0620	0	0	2094096	0	0	0	0	0	0	0	0	0	0		
N-2	R0630	0	3103075	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	0		
N	R0650	0	0	0	0	0	0	0	0	0	0	0	0	0		

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	non-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	0	0
N-12	R0530	0	0
N-11	R0540	0	15645000
N-10	R0550	0	0
N-9	R0560	0	1080000
N-8	R0570	0	20987000
N-7	R0580	0	14000000
N-6	R0590	0	6447000
N-5	R0600	0	6495000
N-4	R0610	0	7369310
N-3	R0620	0	2094096
N-2	R0630	0	3103075
N-1	R0640	0	0
N	R0650	0	0
Total	R0660	0	77220481

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 C2200

5.19.01.01.03

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 (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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-12	R0130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	R0140	33242000	7871000	13624000	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	0	0	0
N-9	R0160	9638000	1189000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0170	417000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0180	16100000	10000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0190	7313000	2023000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0200	12700000	8300000	11740000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0210	15448000	15448000	15448000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0220	3000000	2502000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0230	3103000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0240	11350000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0250																

5.19.01.01.09

Z Axis:

VG/Solvency II

Metric: Monetary

DD/Undiscounted

BC/Liability

LB/Claim provisions [other than local GAAP specific]

CC/Case#

BL/All me[Line of bus 20010 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]

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-12	R0330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-11	R0340	16467000	2482000	0	0	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	0	0	0	0
N-9	R0360	5500000	6305000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0380	4500000	2500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0390	0	0	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	7948000	7948000	7948000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0420	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

5.19.01.01.04

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

		Year end (discounted data)
		C0360
Prior	R0100	
N-14	R0110	
N-13	R0120	0
N-12	R0130	0
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

5.19.01.01.10

Z Axis:

VG/Solvency II

Metric: Monetary

DD/Discounted

BC/Liability

LB/Claim provisions [other than local GAAP specific]

CC/Case#

BL/All me[Line of bus 20010 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]

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	0
N-12	R0330	0
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.19.01.01.15

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted
 BC/Liability
 LB/Claim provisions [other than local GAAP specific]
 CC/Not ceded
 RI/All me[Line of bus 20010 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]

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-12	R0530	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-11	R0540	16775000	5389000	13624000	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		
N-9	R0560	4138000	-5116000	0	0	0	0	0	0	0	0	0	0	0	0		
N-8	R0570	417000	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-7	R0580	11600000	7500000	0	0	0	0	0	0	0	0	0	0	0	0		
N-6	R0590	7313000	2023000	0	0	0	0	0	0	0	0	0	0	0	0		
N-5	R0600	12200000	830000	1174000	0	0	0	0	0	0	0	0	0	0	0		
N-4	R0610	7500000	7500000	7500000	0	0	0	0	0	0	0	0	0	0	0		
N-3	R0620	3000000	2502000	0	0	0	0	0	0	0	0	0	0	0	0		
N-2	R0630	3103000	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-1	R0640	11350000	0	0	0	0	0	0	0	0	0	0	0	0	0		
N	R0650	0															

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
 RI/All me[Line of bus 20010 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]

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	0
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	0
Total	R0660	0

5.19.01.01.05

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

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 & +
	C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100															
N-14	R0110															
N-13	R0120	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-12	R0130	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-11	R0140	33242000	7871000	13624000	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	9638000	1189000	0	0	0	0	0	0	0	0	0	0	0		
N-8	R0170	417000	0	0	0	0	0	0	0	0	0	0	0	0		
N-7	R0180	16100000	10000000	0	0	0	0	0	0	0	0	0	0	0		
N-6	R0190	7333000	2023000	0	0	0	0	0	0	0	0	0	0	0		
N-5	R0200	12702000	8300000	1174000	0	0	0	0	0	0	0	0	0	0		
N-4	R0210	15448000	15448000	15448000	0	0	0	0	0	0	0	0	0	0		
N-3	R0220	3000000	2502000	0	0	0	0	0	0	0	0	0	0	0		
N-2	R0230	3103000	0	0	0	0	0	0	0	0	0	0	0	0		
N-1	R0240	11350000	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

5.19.01.01.11

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

Reinsurance RBNS Claims - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300															
N-14	R0310															
N-13	R0320	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-12	R0330	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-11	R0340	16467000	2482000	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	0		
N-9	R0360	5500000	6305000	0	0	0	0	0	0	0	0	0	0	0		
N-8	R0370	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-7	R0380	4500000	2500000	0	0	0	0	0	0	0	0	0	0	0		
N-6	R0390	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		
N-4	R0410	7948000	7948000	7948000	0	0	0	0	0	0	0	0	0	0		
N-3	R0420	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		
N-1	R0440	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

5.19.01.01.06

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

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

	Year end (discounted data)	
	C0560	
Prior	R0100	
N-14	R0110	
N-13	R0120	0
N-12	R0130	0
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

5.19.01.01.12

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

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

	Year end (discounted data)	
	C1160	
Prior	R0300	
N-14	R0310	
N-13	R0320	
N-12	R0330	0
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.19.01.01.17

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

Net RBNS Claims - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
N-14	R0510																
N-13	R0520	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-12	R0530	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-11	R0540	16775000	5389000	13624000	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		
N-9	R0560	4138000	-5116000	0	0	0	0	0	0	0	0	0	0	0	0		
N-8	R0570	417000	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-7	R0580	11600000	7500000	0	0	0	0	0	0	0	0	0	0	0	0		
N-6	R0590	7313000	2023000	0	0	0	0	0	0	0	0	0	0	0	0		
N-5	R0600	12703000	8300000	1174000	0	0	0	0	0	0	0	0	0	0	0		
N-4	R0610	7500000	7500000	7500000	0	0	0	0	0	0	0	0	0	0	0		
N-3	R0620	3000000	2502000	0	0	0	0	0	0	0	0	0	0	0	0		
N-2	R0630	3103000	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-1	R0640	11350000	0	0	0	0	0	0	0	0	0	0	0	0	0		
N	R0650	0															

S.19.01.01.18

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

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

		Year end (discounted data)
		C1760
Prior	R0500	
N-14	R0510	
N-13	R0520	0
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	0
Total	R0660	0

5.19.01.01

Non-life insurance claims

5.19.01.01.01

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

BU/All members

AK/All members

OC/All members

AF/All members

Line of business	20010	1 business and accepted proportional reinsurance
Accident year / Underwriting year	20020	ident year [AV]
Currency	20030	Total/NA
Currency conversion	20040	€ in (converted to) reporting currency

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	427831	892463	1887048	495291	152039	467617	306848	102280	55519	17276	39156	0	1412250		
N-11	R0140	336260	1325782	931721	2634194	842009	2015311	218606	62139	38218	6750	6020	9990			
N-10	R0150	437389	1067371	1066507	225563	499012	314539	61682	131072	0	14230	1198058				
N-9	R0160	516290	1399812	1185162	1073789	4987382	1188440	38797	990772	2221355	198053					
N-8	R0170	577322	1147104	1082132	627227	285973	74919	188184	871494	1044711						
N-7	R0180	522754	1555167	990544	951610	702799	1204584	2365605	521617							
N-6	R0190	404564	1857351	708588	414502	1769593	1352317	2494522								
N-5	R0200	572355	951053	1641737	243449	983500	2081733									
N-4	R0210	364256	967960	756101	238459	134632										
N-3	R0220	403626	612418	760751	366807											
N-2	R0230	561607	1189366	1388065												
N-1	R0240	429178	1096050													
N	R0250	236936														

5.19.01.01.07

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

CC/Ceded

BU/All members

AK/All members

OC/All members

AF/All members

Line of business	20010	1 business and accepted proportional reinsurance
Accident year / Underwriting year	20020	ident year [AV]
Currency	20030	Total/NA
Currency conversion	20040	€ in (converted to) reporting currency

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	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	93317	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	0	0	0	0			
N-7	R0380	0	0	0	0	0	0	0	0	0	0	0	0			
N-6	R0390	0	0	0	0	0	0	516200								
N-5	R0400	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			
N-3	R0420	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			
N-1	R0440	0	0	0	0	0	0	0	0	0	0	0	0			
N	R0450	0														

5.19.01.01.02

Non-life insurance claims

5.19.01.01.02

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

BU/All members

AK/All members

OC/All members

AF/All members

Line of business	20010	1 business and accepted proportional reinsurance
Accident year / Underwriting year	20020	ident year [AV]
Currency	20030	Total/NA
Currency conversion	20040	€ 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	1412250	6255618
N-11	R0140	9990	8407009
N-10	R0150	1198058	5015423
N-9	R0160	198053	13799853
N-8	R0170	1044711	5899066
N-7	R0180	521617	8814679
N-6	R0190	2494522	9181435
N-5	R0200	2081733	6473826
N-4	R0210	134632	2461408
N-3	R0220	366807	2143602
N-2	R0230	1388065	3139038
N-1	R0240	1096050	1525228
N	R0250	236936	236936
Total	R0260	12183423	73353121

5.19.01.01.08

Z Axis:

TA/Non-cumulative

VG/Solvency II

Metric: Monetary

BC/Claims paid

CC/Ceded

BU/All members

AK/All members

OC/All members

AF/All members

Line of business	20010	1 business and accepted proportional reinsurance
Accident year / Underwriting year	20020	ident year [AV]
Currency	20030	Total/NA
Currency conversion	20040	€ in (converted to) reporting currency

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

	In Current year	Sum of years (cumulative)	
	C0760	C0770	
Prior	R0300		
N-14	R0310		
N-13	R0320		
N-12	R0330		
N-11	R0340	0	93317
N-10	R0350	0	0
N-9	R0360	0	0
N-8	R0370	0	0
N-7	R0380	0	0
N-6	R0390	516200	516200
N-5	R0400	0	0
N-4	R0410	0	0
N-3	R0420	0	0
N-2	R0430	0	0
N-1	R0440	0	0
N	R0450	0	0
Total	R0460	516200	609517

S.19.01.01.13

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

Line of business	20010	1 business and accepted proportional reinsurance)
Accident year / Underwriting year	20020	Ident year [AV]
Currency	20030	Total/NA
Currency conversion	20040	0 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	427831	892463	1887048	495291	152039	467617	306848	102280	55519	17276	39156	0	1412250		
N-11	R0540	336260	1125782	931721	7634194	842009	2015311	218606	62139	18218	-86567	6030	9990			
N-10	R0550	437389	1067371	1066507	225563	494012	314539	61682	131072	0	14230	1198058				
N-9	R0560	516290	1399812	1185162	1073789	4987382	1188440	38797	990772	2221355	198053					
N-8	R0570	577322	1147104	1082132	627227	285973	74919	188184	871494	1044711						
N-7	R0580	522754	1555167	990544	951610	702799	1204584	2365605	521617							
N-6	R0590	494564	1857351	798588	414502	1769593	1352317	1978322								
N-5	R0600	572355	951053	1641737	243449	983500	2081733									
N-4	R0610	364256	967960	756101	238459	134632										
N-3	R0620	403626	612418	760751	368807											
N-2	R0630	561607	1189366	1388065												
N-1	R0640	429178	1096050													
N	R0650	236936														

S.19.01.01.19

Z Axis:
 BU/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:
 BU/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:
 BU/All members
 OC/All members

Line of business	20010	
Currency	20030	

Description of inflation rate used

	Description
Description of inflation rate used:	R0760

S.19.01.01.14

Z Axis:
 VG/Solvency II
 Metric: Monetary
 BC/Claims paid
 CC/Not ceded

BU/All members	Line of bus	20010	1 business and accepted proportional reinsurance)
AX/All members	Accident year	20020	Ident year [AV]
OC/All members	Currency	20030	Total/NA
AF/All members	Currency conversion	20040	0 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	1412250	6255618
N-11	R0540	9990	8313692
N-10	R0550	1198058	5015423
N-9	R0560	198053	13799853
N-8	R0570	1044711	5899066
N-7	R0580	521617	8814679
N-6	R0590	1978322	8665235
N-5	R0600	2081733	6473826
N-4	R0610	134632	2461408
N-3	R0620	366807	2143602
N-2	R0630	1388065	3139038
N-1	R0640	1096050	1525228
N	R0650	236936	236936
Total	R0660	11667223	72743604

5.19.01.01.03

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] † business and accepted proportional reinsurance)
 AX/All me [Accident yr: 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				3501067	4988062	5783316	2775515	2140807	-937981	-652813	-966650	2156525	-458305		
N-11	R0140		9633124	6701092	5124531	2743568	1748286	319345	-94704	156597	342242	7999160				
N-10	R0150		9577469	7971722	2715771	2119176	1934640	-807482	-1012912	-759645	-418794	2124391				
N-9	R0160	14913456	12631554	13916033	11983213	8437350	65325	-2119145	4872454	8311720	9832720					
N-8	R0170	15169245	9654316	9760082	6628118	3562520	2526900	518427	275076	182314						
N-7	R0180	15177153	12588248	11132310	315617	-440411	-1124577	-1449788	-133150							
N-6	R0190	15247225	11420884	2758497	1691382	-934375	-1104315	-256442								
N-5	R0200	15239672	9680345	3548734	5407680	3797966	3380176									
N-4	R0210	15372284	10046997	515039	-971585	78745										
N-3	R0220	15256374	8140077	3704637	366574											
N-2	R0230	12645893	7636056	1617517												
N-1	R0240	12778522	8220418													
N	R0250	13623064														

5.19.01.01.09

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted
 BC/Liability
 LB/Claim provisions [other than local GAAP specific]
 CC/Cede
 BL/All me [Line of bus: 20010] † business and accepted proportional reinsurance)
 AX/All me [Accident yr: 20020] † ident year [AV]
 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	712851			
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	5377854	6910015	6621891					
N-8	R0370	0	0	0	0	0	0	0	0	0	0					
N-7	R0380	0	0	0	0	0	137006	137006	1503605							
N-6	R0390	0	0	0	0	2008751	2122951	3776143								
N-5	R0400	0	0	0	0	0	175309									
N-4	R0410	0	0	0	0	0										
N-3	R0420	0	0	0	0	0										
N-2	R0430	0	0	0	0	0										
N-1	R0440	0	0	0	0	0										
N	R0450	0	0	0	0	0										

5.19.01.01.04

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] † business and accepted proportional reinsurance)
 AX/All me [Accident yr: 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	145186
N-11	R0140	3166689
N-10	R0150	2236755
N-9	R0160	10606920
N-8	R0170	361942
N-7	R0180	458173
N-6	R0190	568018
N-5	R0200	3601237
N-4	R0210	405691
N-3	R0220	559506
N-2	R0230	2110378
N-1	R0240	9394628
N	R0250	16244248
Total	R0260	49859371

5.19.01.01.10

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Discounted
 BC/Liability
 LB/Claim provisions [other than local GAAP specific]
 CC/Cede
 BL/All me [Line of bus: 20010] † business and accepted proportional reinsurance)
 AX/All me [Accident yr: 20020] † ident year [AV]
 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	715444
N-11	R0340	0
N-10	R0350	0
N-9	R0360	6558906
N-8	R0370	0
N-7	R0380	1511874
N-6	R0390	3276351
N-5	R0400	176138
N-4	R0410	0
N-3	R0420	0
N-2	R0430	0
N-1	R0440	0
N	R0450	0
Total	R0460	12238712

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
BI/All meLine of bus 70010 t business and accepted proportional reinsurance
AX/All meAccident y 20020 dent year [AV]
OC/All meCurrency 20030 Total/NA
AF/All meCurrency c 20040 f 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				3501067	4988062	5783316	2775515	2140807	-937981	-652813	-966650	2156525	-1171156			
N-11	R0540		9633124	6701092	5124531	2743568	1748286	315345	-94704	156597	142242	2999160					
N-10	R0550		9577469	7971722	2715771	2119176	1934640	-807482	-1012912	-759645	-418794	2124391					
N-9	R0560	14913456	12631554	13916033	11983213	8437350	65325	-2119145	-505400	1401706	3210829						
N-8	R0570	15169245	9654316	9760082	6628118	3562520	2526900	518427	275076	182314							
N-7	R0580	15177153	12588248	11132310	315617	-440411	-1261583	-1586794	-1636755								
N-6	R0590	15247225	11420884	2758497	1691382	-2943126	-3234276	-4032585									
N-5	R0600	15239672	9680345	3548734	5407680	3797966	3204867										
N-4	R0610	15372284	10046997	515039	-971585	78745											
N-3	R0620	15256374	8140077	3704637	366574												
N-2	R0630	12645893	7636056	1617517													
N-1	R0640	12778322	8220418														
N	R0650	13623064															

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
BI/All meLine of bus 70010 t business and accepted proportional reinsurance
AX/All meAccident y 20020 dent year [AV]
OC/All meCurrency 20030 Total/NA
AF/All meCurrency c 20040 f 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	-570258	
N-11	R0540	3166689	
N-10	R0550	2236755	
N-9	R0560	4048014	
N-8	R0570	361942	
N-7	R0580	-1053701	
N-6	R0590	-2708333	
N-5	R0600	3425099	
N-4	R0610	482691	
N-3	R0620	559506	
N-2	R0630	2110378	
N-1	R0640	9394628	
N	R0650	16244248	
Total	R0660	37620659	

5.19.01.01.05

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

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 & +
	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				2947265	3706550	3542264	1695933	1603238	-937981	-652813	-966650	2156625	-458305		
N-11	R0140		5280494	2932771	2213141	1099391	954959	-17692	-94704	156597	142242	2999160				
N-10	R0150	2634432	2942810	1882915	1729248	1480626	-807482	-1019889	-759645	-418794	2124390					
N-9	R0160	4399841	4414222	10015389	7944900	5308835	65325	-2119145	4872454	8311720	9832720					
N-8	R0170	5902992	4602209	6692422	5347027	2122476	1254546	-63664	-58977	182314						
N-7	R0180	9116838	6326037	8005267	-14695	-440411	-1124577	-1811850	-133150							
N-6	R0190	9451108	7903612	2098380	1691382	-934375	-1104315	-256442								
N-5	R0200	4599247	4456143	667231	5407680	3797966	3380176									
N-4	R0210	8771723	4931568	515039	-971585	78745										
N-3	R0220	9583806	3834912	2855471	366574											
N-2	R0230	10043084	3741500	1617516												
N-1	R0240	7780889	6582290													
N	R0250	10693869														

5.19.01.01.11

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

Reinsurance RBNS Claims - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300															
N-14	R0310															
N-13	R0320															
N-12	R0330	0	0	0	0	0	0	0	0	0	0	0	0	712851		
N-11	R0340	0	0	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	0	0	
N-9	R0360	0	0	0	0	0	0	0	5377854	6910015	6621891					
N-8	R0370	0	0	0	0	0	0	0	0	0						
N-7	R0380	0	0	0	0	0	137006	137006	1503605							
N-6	R0390	0	0	0	0	2008751	2229961	3776143								
N-5	R0400	0	0	0	0	0	175309									
N-4	R0410	0	0	0	0	0										
N-3	R0420	0	0	0	0											
N-2	R0430	0	0	0												
N-1	R0440	0	0													
N	R0450	0														

5.19.01.01.06

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

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

		Year end (discounted data)
		C0560
Prior	R0100	
N-14	R0110	
N-13	R0120	
N-12	R0130	-474379
N-11	R0140	3104351
N-10	R0150	2198900
N-9	R0160	10177587
N-8	R0170	188708
N-7	R0180	-137820
N-6	R0190	265437
N-5	R0200	3498730
N-4	R0210	81507
N-3	R0220	379431
N-2	R0230	1674248
N-1	R0240	6813154
N	R0250	11071009
Total	R0260	38309986

5.19.01.01.12

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

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

		Year end (discounted data)
		C1160
Prior	R0300	
N-14	R0310	
N-13	R0320	
N-12	R0330	715444
N-11	R0340	0
N-10	R0350	0
N-9	R0360	6558906
N-8	R0370	0
N-7	R0380	1511874
N-6	R0390	3276351
N-5	R0400	176138
N-4	R0410	0
N-3	R0420	0
N-2	R0430	0
N-1	R0440	0
N	R0450	0
Total	R0460	12238712

S.19.01.01.17

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted
 BC/Reported but not settled claims [RBNS]
 CC/Not ceded
 BU/All me Line of bus 20010 ect business and accepted proportional reinsurance)
 AX/All me Accident y 20030 Ident year [A1]
 OC/All me Currency 20030 Total/NA
 AF/All me Currency c 20040 ed in (converted to) reporting currency

Net RBNS Claims - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		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				2947265	3706550	2542264	1695933	1603238	-937981	-652813	-966650	2156525	-1171156			
N-11	R0540			520494	2932771	2213141	1099391	954959	-17692	-84704	156597	142242	2999160				
N-10	R0550		2634432	2942810	1882915	3729248	1480626	-807482	-1019889	-759645	-418794	2124390					
N-9	R0560	4399841	4414222	10015389	7944900	5308835	65325	-2119145	-505400	1401706	3210829						
N-8	R0570	5902992	4602209	6692422	5347027	2122476	1254546	-63664	-58977	182314							
N-7	R0580	9116838	6326037	8005267	-16695	-440411	-1261583	-1948856	-1636755								
N-6	R0590	9451108	7903612	2098380	1691382	-2943126	-3234276	-4032585									
N-5	R0600	4599747	4456143	667231	5407680	3797966	3204867										
N-4	R0610	8771723	4931568	515039	-971585	78745											
N-3	R0620	9583806	3834912	2855471	366574												
N-2	R0630	10043084	3741500	1617516													
N-1	R0640	7780889	6582290														
N	R0650	10695869															

S.19.01.01.18

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Discounted
 BC/Reported but not settled claims [RBNS]
 CC/Not ceded
 BU/All me Line of bus 20010 t business and accepted proportional reinsurance)
 AX/All me Accident y 20030 Ident year [A1]
 OC/All me Currency 20030 Total/NA
 AF/All me Currency c 20040 ed in (converted to) reporting currency

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

		Year end (discounted data)
		C1760
Prior	R0500	
N-14	R0510	
N-13	R0520	
N-12	R0530	-1189823
N-11	R0540	3104351
N-10	R0550	2198900
N-9	R0560	3618681
N-8	R0570	1887708
N-7	R0580	-1649694
N-6	R0590	-3541788
N-5	R0600	3322592
N-4	R0610	81507
N-3	R0620	379431
N-2	R0630	1674248
N-1	R0640	6813154
N	R0650	11071009
Total	R0660	26071274

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
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	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	107650900	107650900			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160	24272811				24272811
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220					
Deductions						
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	181923711	157650900			24272811
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual-type undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					
Letters of credit and guarantees under 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					
Total ancillary own funds	R0400					
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	181923711	157650900			24272811
Total available own funds to meet the MCR	R0510	157650900	157650900			
Total eligible own funds to meet the SCR	R0540	165053981	157650900			7403081
Total eligible own funds to meet the MCR	R0550	157650900	157650900			
SCR	R0580	49353872				
MCR	R0600	16060366				
Ratio of Eligible own funds to SCR	R0620	334.43%				
Ratio of Eligible own funds to MCR	R0640	981.61%				

S.23.01.01.02

Z Axis:

VG/Solvency II

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	191923711
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	10000000
Other basic own fund items	R0730	74272811
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0
Reconciliation reserve	R0760	107650900
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	0
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	0
Total Expected profits included in future premiums (EPIFP)	R0790	0

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	10534667	10534667	
Counterparty default risk	R0020	772892	772892	
Life underwriting risk	R0030	0	0	
Health underwriting risk	R0040	17049433	17049433	
Non-life underwriting risk	R0050	38129934	38129934	
Diversification	R0060	-19722304	-19722304	
Intangible asset risk	R0070	0	0	
Basic Solvency Capital Requirement	R0100	46764621	46764621	

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	2589251
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
Solvency Capital Requirement excluding capital add-on	R0200	49353872
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	49353872
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	
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 _{NI} Result	R0010		15129191

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	37622243	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	18667384	6738325
Non-proportional marine, aviation and transport reinsurance	R0160	0	0
Non-proportional property reinsurance	R0170	11130357	20000000

S.28.01.01.03

Linear formula component for life insurance and reinsurance obligations

		C0040	
MCR _L Result	R0200		931175

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	44341669	
Total capital at risk for all life (re)insurance obligations	R0250		0

S.28.01.01.05

Z Axis:

VG/Solvency II

Overall MCR calculation

		C0070	
Linear MCR	R0300		16060366
SCR	R0310		49353872
MCR cap	R0320		22209242
MCR floor	R0330		12338468
Combined MCR	R0340		16060366
Absolute floor of the MCR	R0350		8953680
Minimum Capital Requirement	R0400		16060366