Appendix I: Quantitative reporting templates

S.01.01.01.01 - Content of the submission

Rows
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

Balance sheet

S.02.01.01.01 - Balance sheet

Rows		Solvency II value C0010	Statutory accounts value C0020
Assets			
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030		
Deferred tax assets	R0040		27.596.213
Pension benefit surplus	R0050		
Property, plant & equipment held for own use	R0060		
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	290.620.875	290.620.875
Property (other than for own use)	R0080		
Holdings in related undertakings, including participations	R0090		
Equities	R0100		
Equities - listed	R0110		
Equities - unlisted	R0120		
Bonds	R0130	290.009.573	290.009.573
Government Bonds	R0140	41.252.145	41.252.145
Corporate Bonds	R0150	248.757.429	248.757.429
Structured notes	R0160		
Collateralised securities	R0170		
Collective Investments Undertakings	R0180		
Derivatives	R0190		
Deposits other than cash equivalents	R0200	611.301	611.301
Other investments	R0210		
Assets held for index-linked and unit-linked contracts	R0220		
Loans and mortgages	R0230		
Loans on policies	R0240		
Loans and mortgages to individuals	R0250		
Other loans and mortgages	R0260		
Reinsurance recoverables from:	R0270	16.810.330	16.810.330
Non-life and health similar to non-life	R0280	16.810.330	16.810.330
Non-life excluding health	R0290		
Health similar to non-life	R0300	16.810.330	16.810.330
Life and health similar to life, excluding health and index-linked and unit-linked	R0310		
Health similar to life	R0320		
Life excluding health and index-linked and unit-linked	R0330		
Life index-linked and unit-linked	R0340		
Deposits to cedants	R0350		
Insurance and intermediaries receivables	R0360	193.841	193.841
Reinsurance receivables	R0370		
Receivables (trade, not insurance)	R0380	3.637.280	3.637.280
Own shares (held directly)	R0390		
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400		
Cash and cash equivalents	R0410	42.839	42.839
Any other assets, not elsewhere shown	R0420		
Total assets	R0500	311.305.163	338.901.376
Liabilities			
Technical provisions – non-life	R0510	86.146.481	86.146.481
Technical provisions – non-life (excluding health)	R0520	21.404.081	21.404.081
Technical provisions calculated as a whole	R0530		
Best Estimate	R0540	19.112.258	
Risk margin	R0550	2.291.823	
Technical provisions - health (similar to non-life)	R0560	64.742.400	64.742.400
Technical provisions calculated as a whole	R0570		
Best Estimate	R0580	60.917.003	
Risk margin	R0590	3.825.396	
Technical provisions - life (excluding index-linked and unit-linked)	R0600	58.886.501	58.886.501
Technical provisions - health (similar to life)	R0610	58.886.501	58.886.501
Technical provisions calculated as a whole	R0620		
Best Estimate	R0630	55.407.109	
Risk margin	R0640	3.479.392	
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650		
Technical provisions calculated as a whole	R0660		
Best Estimate	R0670		
Risk margin	R0680		
Technical provisions – index-linked and unit-linked	R0690		
Technical provisions calculated as a whole	R0700		
Best Estimate	R0710		
Risk margin	R0720		
Other technical provisions	R0730		
Contingent liabilities	R0740		
Provisions other than technical provisions	R0750		
Pension benefit obligations	R0760		
Deposits from reinsurers	R0770		
Deferred tax liabilities	R0780		
Derivatives	R0790		
Debts owed to credit institutions	R0800		
Financial liabilities other than debts owed to credit institutions	R0810	9.982.028	9.982.028
Insurance & intermediaries payables	R0820		
Reinsurance payables	R0830		
Payables (trade, not insurance)	R0840		
Subordinated liabilities	R0850		
Subordinated liabilities not in Basic Own Funds	R0860		
Subordinated liabilities in Basic Own Funds	R0870		
Any other liabilities, not elsewhere shown	R0880		
Total liabilities	R0900	155.015.010	155.015.010
Excess of assets over liabilities	R1000	156.290.154	183.886.367

Premiums, claims and expenses by line of business

S.05.01.01.01 - Non-Life (direct business/accepted proportional reinsurance and accepted non-proportional reinsurance)

		Medical expense insurance C0010	Income protection insurance C0020	Workers' compensation C0030	Motor vehicle liability insurance C0040	Other motor insurance C0050	Marine, aviation and transport C0060	Fire and other damage to C0070	General liability insurance C0080	Credit and suretyship C0090	Legal expenses insurance C0100	Assistance C0110	Miscellaneous financial loss C0120	Health C0130	Casualty C0140	Marine, aviation, transport C0150	Property C0160	Total C0200
Premiums written																		
Gross - Direct Business	R0110																	
Gross - Proportional reinsurance accepted	R0120			17.464.500														17.464.500
Gross - Non-proportional reinsurance accepted	R0130														6.528.325		19.460.000	25.988.325
Reinsurers' share	R0140																	
Net	R0200			17.464.500											6.528.325		19.460.000	43.452.825
Premiums earned																		
Gross - Direct Business	R0210																	
Gross - Proportional reinsurance accepted	R0220			17.464.500														17.464.500
Gross - Non-proportional reinsurance accepted	R0230														6.528.325		19.460.000	25.988.325
Reinsurers' share	R0240																	
Net	R0300			17.464.500											6.528.325		19.460.000	43.452.825
Claims incurred																		
Gross - Direct Business	R0310																	
Gross - Proportional reinsurance accepted	R0320			31.079.756														31.079.756
Gross - Non-proportional reinsurance accepted	R0330														-111.934		843.338	731.404
Reinsurers' share	R0340			4.544.603														4.544.603
Net	R0400			26.535.153											-111.934		843.338	27.266.558
Changes in other technical provisions																		
Gross - Direct Business	R0410																	
Gross - Proportional reinsurance accepted	R0420																	
Gross - Non- proportional reinsurance accepted	R0430																	
Reinsurers' share	R0440																	
Net	R0500																	
Expenses incurred	R0550			1.539.405											1.967.040		2.329.635	5.836.080
Administrative expenses																		
Gross - Direct Business	R0610																	
Gross - Proportional reinsurance accepted	R0620																	
Gross - Non-proportional reinsurance accepted	R0630														1.391.602		614.337	2.005.939
Reinsurers' share	R0640																	
Net	R0700														1.391.602		614.337	2.005.939
Investment management expenses																		
Gross - Direct Business	R0710																	
Gross - Proportional reinsurance accepted	R0720																	
Gross - Non-proportional reinsurance accepted	R0730																	
Reinsurers' share	R0740																	
Net	R0800																	
Claims management expenses																		
Gross - Direct Business	R0810																	
Gross - Proportional reinsurance accepted	R0820																	
Gross - Non-proportional reinsurance accepted	R0830																	
Reinsurers' share	R0840																	
Net	R0900																	
Acquisition expenses																		
Gross - Direct Business	R0910																	
Gross - Proportional reinsurance accepted	R0920																	
Gross - Non-proportional reinsurance accepted	R0930																	
Reinsurers' share	R0940																	
Net	R1000																	
Overhead expenses																		
Gross - Direct Business	R1010																	
Gross - Proportional reinsurance accepted	R1020			1.539.405														1.539.405
Gross - Non-proportional reinsurance accepted	R1030														575.438		1.715.298	2.290.736
Reinsurers' share	R1040																	
Net	R1100			1.539.405											575.438		1.715.298	3.830.141
Other expenses	R1200																	13.145.371
Total expenses	R1300																	18.981.451

S.05.01.01.02 - Life

		Health insurance C0210	Insurance with profit C0220	Index-linked and unit-linked C0230	Other life insurance C0240	Annuities stemming from C0250	Annuities stemming from C0260	Health reinsurance C0270	Life reinsurance C0280	Total C0300
Premiums written										
Gross	R1410									
Reinsurers' share	R1420									
Net	R1500									
Premiums earned										
Gross	R1510									
Reinsurers' share	R1520									
Net	R1600									
Claims incurred										
Gross	R1610					3.148.526				3.148.526
Reinsurers' share	R1620									
Net	R1700					3.148.526				3.148.526
Changes in other technical provisions										
Gross	R1710									
Reinsurers' share	R1720									
Net	R1800									
Expenses incurred	R1900									
Administrative expenses										
Gross	R1910									
Reinsurers' share	R1920									
Net	R2000									
Investment management expenses										
Gross	R2010									
Reinsurers' share	R2020									
Net	R2100									
Claims management expenses										
Gross	R2110									
Reinsurers' share	R2120									
Net	R2200									
Acquisition expenses										
Gross	R2210									
Reinsurers' share	R2220									
Net	R2300									
Overhead expenses										
Gross	R2310									
Reinsurers' share	R2320									
Net	R2400									
Other expenses	R2500									
Total expenses	R2600									
Total amount of surrenders	R2700									

Premiums, claims and expenses by country

S.05.02.01.01 - Home Country - non-life obligations

		Columns
		Home country
Rows		C0080
Premiums written		
Gross - Direct Business	R0110	
Gross - Proportional reinsurance accepted	R0120	17.464.500
Gross - Non-proportional reinsurance accepted	R0130	19.552.398
Reinsurers' share	R0140	
Net	R0200	37.016.898
Premiums earned		
Gross - Direct Business	R0210	
Gross - Proportional reinsurance accepted	R0220	17.464.500
Gross - Non-proportional reinsurance accepted	R0230	19.552.398
Reinsurers' share	R0240	
Net	R0300	37.016.898
Claims incurred		
Gross - Direct Business	R0310	
Gross - Proportional reinsurance accepted	R0320	31.079.756
Gross - Non-proportional reinsurance accepted	R0330	3.048.182
Reinsurers' share	R0340	4.544.603
Net	R0400	29.583.335
Changes in other technical provisions		
Gross - Direct Business	R0410	
Gross - Proportional reinsurance accepted	R0420	
Gross - Non-proportional reinsurance accepted	R0430	
Reinsurers' share	R0440	
Net	R0500	
Expenses incurred	R0550	4.750.185
Other expenses	R1200	
Total expenses	R1300	

S.05.02.01.02 - Top 5 countries (by amount of gross premiums written) - non-life obligations

		Columns	Columns	Columns
		Country (by amount of gross premiums written) - non-life obligations	Country (by amount of gross premiums written) - non-life obligations	Country (by amount of gross premiums written) - non-life obligations
		C0090	C0090	C0090
Country	R0010	GERMANY	POLAND	SWEDEN
Rows				
Premiums written				
Gross - Direct Business	R0110			
Gross - Proportional reinsurance accepted	R0120			
Gross - Non-proportional reinsurance accepted	R0130	3.268.077	2.402.265	765.585
Reinsurers' share	R0140			
Net	R0200	3.268.077	2.402.265	765.585
Premiums earned				
Gross - Direct Business	R0210			
Gross - Proportional reinsurance accepted	R0220			
Gross - Non-proportional reinsurance accepted	R0230	3.268.077	2.402.265	765.585
Reinsurers' share	R0240			
Net	R0300	3.268.077	2.402.265	765.585
Claims incurred				
Gross - Direct Business	R0310			
Gross - Proportional reinsurance accepted	R0320			
Gross - Non-proportional reinsurance accepted	R0330	-1.377.995	-562.955	-375.827
Reinsurers' share	R0340			
Net	R0400	-1.377.995	-562.955	-375.827
Changes in other technical provisions				
Gross - Direct Business	R0410			
Gross - Proportional reinsurance accepted	R0420			
Gross - Non-proportional reinsurance accepted	R0430			
Reinsurers' share	R0440			
Net	R0500			
Expenses incurred	R0550	553.585	400.790	131.520
Other expenses	R1200			
Total expenses	R1300			

S.05.02.01.03 - Total Top 5 and home country - non-life obligations

Rows		Total Top 5 and home country
		C0140
Premiums written		
Gross - Direct Business	R0110	
Gross - Proportional reinsurance accepted	R0120	17.464.500
Gross - Non-proportional reinsurance accepted	R0130	25.988.325
Reinsurers' share	R0140	
Net	R0200	43.452.825
Premiums earned		
Gross - Direct Business	R0210	
Gross - Proportional reinsurance accepted	R0220	17.464.500
Gross - Non-proportional reinsurance accepted	R0230	25.988.325
Reinsurers' share	R0240	
Net	R0300	43.452.825
Claims incurred		
Gross - Direct Business	R0310	
Gross - Proportional reinsurance accepted	R0320	31.079.756
Gross - Non-proportional reinsurance accepted	R0330	731.404
Reinsurers' share	R0340	4.544.603
Net	R0400	27.266.558
Changes in other technical provisions		
Gross - Direct Business	R0410	
Gross - Proportional reinsurance accepted	R0420	
Gross - Non-proportional reinsurance accepted	R0430	
Reinsurers' share	R0440	
Net	R0500	
Expenses incurred	R0550	5.836.080
Other expenses	R1200	13.145.371
Total expenses	R1300	18.981.451

S.05.02.01.04 - Home Country - life obligations

Rows		Home country
		C0220
Premiums written		
Gross	R1410	
Reinsurers' share	R1420	
Net	R1500	
Premiums earned		
Gross	R1510	
Reinsurers' share	R1520	
Net	R1600	
Claims incurred		
Gross	R1610	3.148.526
Reinsurers' share	R1620	
Net	R1700	3.148.526
Changes in other technical provisions		
Gross	R1710	
Reinsurers' share	R1720	
Net	R1800	
Expenses incurred	R1900	
Other expenses	R2500	
Total expenses	R2600	

S.05.02.01.05 - Top 5 countries (by amount of gross premiums written) - life obligations

		Columns
		Country (by amount of gross
		C0230
Country	**R0010**	
Rows		
Premiums written		
Gross	**R1410**	
Reinsurers' share	**R1420**	
Net	**R1500**	
Premiums earned		
Gross	**R1510**	
Reinsurers' share	**R1520**	
Net	**R1600**	
Claims incurred		
Gross	**R1610**	
Reinsurers' share	**R1620**	
Net	**R1700**	
Changes in other technical provisions		
Gross	**R1710**	
Reinsurers' share	**R1720**	
Net	**R1800**	
Expenses incurred	**R1900**	
Other expenses	**R2500**	
Total expenses	**R2600**	

S.05.02.01.06 - Total Top 5 and home country - life obligations

		Columns
		Total Top 5 and home country
		C0280
Rows		
Premiums written		
Gross	**R1410**	
Reinsurers' share	**R1420**	
Net	**R1500**	
Premiums earned		
Gross	**R1510**	
Reinsurers' share	**R1520**	
Net	**R1600**	
Claims incurred		
Gross	**R1610**	3.148.526
Reinsurers' share	**R1620**	
Net	**R1700**	3.148.526
Changes in other technical provisions		
Gross	**R1710**	
Reinsurers' share	**R1720**	
Net	**R1800**	
Expenses incurred	**R1900**	
Other expenses	**R2500**	
Total expenses	**R2600**	

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 | | Accepted reinsurance | | | | | Total (Life other than health insurance, incl. Unit-Linked) | Health insurance (direct business) | | | Annuities stemming from non-life insurance contracts and | 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 | Annuities stemming from non-life insurance accepted | | | 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	R0010																				
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																		55.407.109		55.407.109
Total recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0040																				
Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses	R0050																				
Recoverables from SPV before adjustment for expected losses	R0060																				
Recoverables from Finite Re before adjustment for expected losses	R0070																				
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080																				
Best estimate minus recoverables from reinsurance/SPV and Finite Re	R0090																		55.407.109		55.407.109
Risk Margin	R0100																		3.479.392		3.479.392
Amount of the transitional on Technical Provisions																					
Technical Provisions calculated as a whole	R0110																				
Best estimate	R0120																				
Risk margin	R0130																				
Technical provisions - total	R0210																		58.886.501		58.886.501
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0220																		58.886.501		58.886.501
Best Estimate of products with a surrender option	R0230																				
Gross BE for Cash Flow																					
Cash out-flows																					
Future guaranteed and discretionary benefits	R0240																		55.407.109		
Future guaranteed benefits	R0250																				
Future discretionary benefits	R0260																				
Future expenses and other cash out-flows	R0270																				
Cash in-flows																					
Future premiums	R0280																				
Other cash in-flows	R0290																				
Percentage of gross Best Estimate calculated using approximations	R0300																				
Surrender value	R0310																				
Best estimate subject to transitional of the interest rate	R0320																				
Technical provisions without transitional on interest rate	R0330																				
Best estimate subject to volatility adjustment	R0340																				
Technical provisions without volatility adjustment and without others transitional measures	R0350																				
Best estimate subject to matching adjustment	R0360																				
Technical provisions without matching adjustment and without all the others																					

Non-Life Technical Provisions

S.17.01.01.01 - Non-Life Technical Provisions

		Columns																	
		Direct business and accepted proportional reinsurance												accepted non-proportional reinsurance					
		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	Total Non-Life obligation
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Rows																			
Technical provisions calculated as a whole	R0010																	
Direct business	R0020																	
Accepted proportional reinsurance business	R0030																	
Accepted non-proportional reinsurance	R0040																	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0050																	
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 due to counterparty default	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 due to counterparty default	R0140																	
Net Best Estimate of Premium Provisions	R0150																	
Claims provisions																			
Gross - Total	R0160			60.917.003											16.712.258		2.400.000	80.029.261
Gross - direct business	R0170																	
Gross - accepted proportional reinsurance business	R0180			60.917.003														60.917.003
Gross - accepted non-proportional reinsurance business	R0190														16.712.258		2.400.000	19.112.258
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200			16.810.330														16.810.330
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210			16.810.330														16.810.330
Recoverables from SPV before adjustment for expected losses	R0220																	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240			16.810.330														16.810.330
Net Best Estimate of Claims Provisions	R0250			44.106.673											16.712.258		2.400.000	63.218.931
Total Best estimate - gross	R0260			60.917.003											16.712.258		2.400.000	80.029.261
Total Best estimate - net	R0270			44.106.673											16.712.258		2.400.000	63.218.931
Risk margin	R0280			3.825.396											2.004.030		287.793	6.117.219
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			64.742.400											18.716.288		2.687.793	86.146.481
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330			16.810.330														16.810.330
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340			47.932.070											18.716.288		2.687.793	69.336.151
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			79.906.540											19.557.377		2.400.000	101.863.917
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																	

Non-Life Technical Provisions - By country

S.17.02.01.01 - Gross TP calculated as a whole and Gross BE for different countries - Home country and countries outside the materiality threshold

		Columns											
		Direct business											
		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
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130
Rows													
Home country	R0010			60.917.003									
EEA countries outside the materiality threshold - not reported by country	R0020												
Non-EEA countries outside the materiality threshold - not reported by country	R0030												

S.17.02.01.02 - Gross TP calculated as a whole and Gross BE for different countries - Countries in the materiality threshold

		Columns												
	Country	Direct business												
			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
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130
Rows														
Countries in the materiality threshold	R0040													

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

S.18.01.01.01 - Best Estimate - Non Life

		Columns								
		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	C0090
Rows										
Year (projection of undiscounted expected cash-flows)										
1	R0010					55.064.555				
2	R0020					23.239.121				
3	R0030					17.425.860				
4	R0040					12.385.117				
5	R0050					8.651.140				
6	R0060					5.466.551				
7	R0070					3.410.844				
8	R0080					1.833.753				
9	R0090					1.102.803				
10	R0100					554.513				
11	R0110					205.817				
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									

Non-life insurance claims

S.19.01.01.01 - Gross Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns															
		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
Rows																	
Prior	R0100																
N-14	R0110																
N-13	R0120		1.821.226	2.415.137	1.153.172	1.370.608	607.129		11.797						-366.864		
N-12	R0130	388.850	4.092.774	3.319.104	1.147.689	566.789		74.932		140.820				-2.619.765			
N-11	R0140	341.962	3.971.541	3.324.678	1.716.717	1.127.740	431.787			414.644			1.816.728				
N-10	R0150	53.770	1.181.144	1.447.238	436.394	443.683	1.074.819	1.154.586	1.649.806	196.692	6.374	1.320.966					
N-9	R0160	201.558	2.346.942	751.332	1.132.196	829.777	1.172.737				2.832.778						
N-8	R0170	340.138	411.139	747.351	520.395	343.227	2.755.476	1.369.423		-913.995							
N-7	R0180	27.449	232.389	1.094.103	1.308.981	1.068.155	655.802	59.760	336.813								
N-6	R0190	323.599	1.118.589	618.783	65.657	784.199		-343.018									
N-5	R0200	240.671	2.063.449	1.499.653		78.982	-1.085.247										
N-4	R0210	1.243.387	1.995.916			-1.450.212											
N-3	R0220	1.151.367	1.595.250	214.534	-1.134.326												
N-2	R0230	951.610	194.173	-330.500													
N-1	R0240	115.425	658.659														
N	R0250																

S.19.01.01.02 - Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns	
		In Current year	Sum of years (cumulative)
		C0170	C0180
Rows			
Prior	R0100		
N-14	R0110		
N-13	R0120	-366.864	7.012.204
N-12	R0130	-2.619.765	7.111.191
N-11	R0140	1.816.728	13.145.797
N-10	R0150	1.320.966	8.965.472
N-9	R0160	2.832.778	9.267.320
N-8	R0170	-913.995	5.573.153
N-7	R0180	336.813	4.783.452
N-6	R0190	-343.018	2.567.809
N-5	R0200	-1.085.247	2.797.509
N-4	R0210	-1.450.212	1.789.091
N-3	R0220	-1.134.326	1.826.824
N-2	R0230	-330.500	815.284
N-1	R0240	658.659	774.085
N	R0250		
Total	R0260	-1.277.983	66.429.191

S.19.01.01.03 - Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns															
		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
Rows																	
Prior	R0100																
N-14	R0110																
N-13	R0120			7.703.353	4.502.285	3.879.904	2.015.732	810.428	451.103	-14.243	319.172	18.988	18.988				
N-12	R0130		13.949.005	9.870.877	6.872.882	4.525.035	3.163.318	2.018.008	1.006.690	-34.465	-25.916	84					
N-11	R0140	14.165.055	9.839.208	9.630.285	8.939.116	6.264.643	3.858.964	2.803.360	1.572.210	-749	-749						
N-10	R0150	15.478.258	14.429.308	7.872.698	6.332.754	6.197.018	4.346.772	3.671.947	1.282.556	422.392	361.917	13.009					
N-9	R0160	17.059.506	11.900.952	8.252.540	6.944.447	6.364.012	4.894.973	2.352.366	688.620	41.610	41.059						
N-8	R0170	8.684.969	6.088.356	4.490.558	3.470.523	3.403.415	712.478	706.653	99.143	1.035							
N-7	R0180	5.876.693	6.366.922	4.181.011	3.543.784	2.500.242	1.461.187	1.065.562	129.688								
N-6	R0190	6.174.090	3.578.518	3.829.682	3.297.236	1.992.489	2.026.889	1.011.146									
N-5	R0200	7.559.512	5.128.081	3.692.253	2.413.953	2.350.989	1.384.606										
N-4	R0210	6.315.452	4.029.160	2.802.089	1.231.091	577.056											
N-3	R0220	5.382.586	3.800.189	2.201.525	933.384												
N-2	R0230	5.001.483	2.888.318	2.848.430													
N-1	R0240	4.506.405	3.399.249														
N	R0250	4.380.000															

S.19.01.01.04 - Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns
		Year end (discounted data)
		C0360
Rows		
Prior	R0100	
N-14	R0110	
N-13	R0120	
N-12	R0130	
N-11	R0140	
N-10	R0150	13.493
N-9	R0160	43.113
N-8	R0170	1.101
N-7	R0180	139.537
N-6	R0190	1.092.376
N-5	R0200	1.506.597
N-4	R0210	632.676
N-3	R0220	1.034.148
N-2	R0230	3.205.122
N-1	R0240	3.898.417
N	R0250	5.145.678
Total	R0260	16.712.258

S.19.01.01.05 - Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns															
		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
Rows																	
Prior	R0100																
N-14	R0110																
N-13	R0120			3.144.376	2.973.337	1.526.110	809.822	37.643	60.542								
N-12	R0130		6.515.030	1.571.379	1.086.262	520.815	161.071	157									
N-11	R0140	5.862.192	5.394.251	3.595.740	2.712.343	1.109.869	67.105	13.009	133.957								
N-10	R0150	2.704.956	3.135.893	2.264.223	2.831.872	3.468.758	1.467.488	1.321.160	375.026	422.392		13.009					
N-9	R0160	5.886.490	4.016.576	2.527.020	1.801.001	1.556.599	490.023	408.173	41.895	361.917	41.059						
N-8	R0170	5.653.722	1.486.585	997.020	1.166.650	1.467.426	285.072	220.373	41.610	1.035							
N-7	R0180	1.106.388	2.095.590	1.507.538	2.664.732	2.359.030	952.351										
N-6	R0190	3.523.156	2.787.394	414.151	739.337	513.117	795.416	250.000									
N-5	R0200	3.248.252	2.004.601	2.044.924	689.195	360.539	621.663										
N-4	R0210	1.714.524	1.433.265	753.891	728.729	327.192											
N-3	R0220	1.072.776	1.535.476	569.928	161.569												
N-2	R0230	435.614	708.830	1.379.862													
N-1	R0240	251.876	641.428														
N	R0250	285.645															

S.19.01.01.06 - Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns
		Year end (discounted data)
		C0560
Rows		
Prior	R0100	
N-14	R0110	
N-13	R0120	
N-12	R0130	
N-11	R0140	
N-10	R0150	14.771
N-9	R0160	46.620
N-8	R0170	1.176
N-7	R0180	
N-6	R0190	283.862
N-5	R0200	705.865
N-4	R0210	371.509
N-3	R0220	183.454
N-2	R0230	1.566.760
N-1	R0240	728.308
N	R0250	324.335
Total	R0260	4.226.659

S.19.01.01.07 - Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns															
		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
Rows																	
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.19.01.01.08 - Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns	
		In Current year	Sum of years (cumulative)
		C0760	C0770
Rows			
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.19.01.01.09 - Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Rows		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.19.01.01.10 - Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns
		Year end (discounted data)
Rows		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.19.01.01.11 - Reinsurance RBNS Claims - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Rows		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																

S.19.01.01.12 - Reinsurance RBNS - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns
		Year end (discounted data)
Rows		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.19.01.01.13 - Net Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns														
		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
Rows																
Prior	R0500																
N-14	R0510																
N-13	R0520		1.821.226	2.415.137	1.153.172	1.370.608	607.129		11.797						-366.864		
N-12	R0530	388.850	4.092.774	3.319.104	1.147.689	566.789		74.932		140.820				-2.619.765			
N-11	R0540	341.962	3.971.541	3.324.678	1.716.717	1.127.740	431.787			414.644			1.816.728				
N-10	R0550	53.770	1.181.144	1.447.238	436.394	443.683	1.074.819	1.154.586	1.649.806	196.692	6.374	1.320.966					
N-9	R0560	201.558	2.346.942	751.332	1.132.196	829.777	1.172.737				2.832.778						
N-8	R0570	340.138	411.139	747.351	520.395	343.227	2.755.476	1.369.423		-913.995							
N-7	R0580	27.449	232.389	1.094.103	1.308.981	1.068.155	655.802	59.760	336.813								
N-6	R0590	323.599	1.118.589	618.783	65.657	784.199		-343.018									
N-5	R0600	240.671	2.063.449	1.499.653		78.982	-1.085.247										
N-4	R0610	1.243.387	1.995.916			-1.450.212											
N-3	R0620	1.151.367	1.595.250	214.534	-1.134.326												
N-2	R0630	951.610	194.173	-330.500													
N-1	R0640	115.425	658.659														
N	R0650																

S.19.01.01.14 - Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns	
		In Current year	Sum of years (cumulative)
		C1360	C1370
Rows			
Prior	R0500		
N-14	R0510		
N-13	R0520	-366.864	7.012.204
N-12	R0530	-2.619.765	7.111.191
N-11	R0540	1.816.728	13.145.797
N-10	R0550	1.320.966	8.965.472
N-9	R0560	2.832.778	9.267.320
N-8	R0570	-913.995	5.573.153
N-7	R0580	336.813	4.783.452
N-6	R0590	-343.018	2.567.809
N-5	R0600	-1.085.247	2.797.509
N-4	R0610	-1.450.212	1.789.091
N-3	R0620	-1.134.326	1.826.824
N-2	R0630	-330.500	815.284
N-1	R0640	658.659	774.085
N	R0650		
Total	R0660	-1.277.983	66.429.191

S.19.01.01.15 - Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns														
		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
Rows																
Prior	R0500																
N-14	R0510																
N-13	R0520			7.703.353	4.502.285	3.879.904	2.015.732	810.428	451.103	-14.243	319.172	18.988	18.988				
N-12	R0530		13.949.005	9.870.877	6.872.882	4.525.035	3.163.318	2.018.008	1.006.690	-34.465	-25.916	84					
N-11	R0540	14.165.055	9.839.208	9.630.285	8.939.116	6.264.643	3.858.964	2.803.360	1.572.210	-749	-749						
N-10	R0550	15.478.258	14.429.308	7.872.698	6.332.754	6.197.018	4.346.772	3.671.947	1.282.556	422.392	361.917	13.009					
N-9	R0560	17.059.506	11.900.952	8.252.540	6.944.447	6.364.012	4.894.973	2.352.366	688.620	41.610	41.059						
N-8	R0570	8.684.969	6.088.356	4.490.558	3.470.523	3.403.415	712.478	706.653	99.143	1.035							
N-7	R0580	5.876.693	6.366.922	4.181.011	3.543.784	2.500.242	1.461.187	1.065.562	129.688								
N-6	R0590	6.174.090	3.578.518	3.829.682	3.297.236	1.992.489	2.026.889	1.011.146									
N-5	R0600	7.559.512	5.128.051	3.692.053	2.413.953	2.350.989	1.384.606										
N-4	R0610	6.315.452	4.029.160	2.802.089	1.231.091	577.056											
N-3	R0620	5.382.586	3.800.189	2.201.525	933.384												
N-2	R0630	5.001.483	2.888.318	2.848.430													
N-1	R0640	4.506.405	3.399.249														
N	R0650	4.380.000															

S.19.01.01.16 - Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns
		Year end (discounted data)
		C1560
Rows		
Prior	R0500	
N-14	R0510	
N-13	R0520	
N-12	R0530	
N-11	R0540	
N-10	R0550	13.493
N-9	R0560	43.113
N-8	R0570	1.101
N-7	R0580	139.537
N-6	R0590	1.092.376
N-5	R0600	1.506.597
N-4	R0610	632.676
N-3	R0620	1.034.148
N-2	R0630	3.205.122
N-1	R0640	3.898.417
N	R0650	5.145.678
Total	R0660	16.712.258

S.19.01.17 - Net RBNS Claims - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns															
		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
Rows																	
Prior	R0500																
N-14	R0510																
N-13	R0520			3.144.376	2.973.337	1.526.110	809.822	37.643	60.542								
N-12	R0530		6.515.030	1.571.379	1.086.262	520.815	161.071	157									
N-11	R0540	5.862.192	5.394.251	3.595.740	2.712.343	1.109.869	67.105	13.009	133.957								
N-10	R0550	2.704.956	3.135.893	2.264.223	2.831.872	3.468.758	1.467.488	1.321.160	375.026	422.392							
N-9	R0560	5.886.490	4.016.576	2.527.020	1.801.001	1.556.599	490.023	408.173	41.895	361.917	41.059	13.009					
N-8	R0570	5.653.722	1.486.585	997.022	1.166.650	1.467.426	285.072	220.373	41.610	1.035							
N-7	R0580	1.106.388	2.095.590	1.507.538	2.664.732	2.359.030	952.351										
N-6	R0590	3.523.156	2.787.394	414.151	739.337	513.117	795.416	250.000									
N-5	R0600	3.248.252	2.004.601	2.044.924	689.195	360.539	621.663										
N-4	R0610	1.714.524	1.433.265	753.891	728.729	327.192											
N-3	R0620	1.072.776	1.535.476	569.928	161.569												
N-2	R0630	435.614	708.830	1.379.862													
N-1	R0640	251.876	641.428														
N	R0650	285.645															

S.19.01.18 - Net RBNS Claims - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns
		Year end (discounted data)
		C1760
Rows		
Prior	R0500	
N-14	R0510	
N-13	R0520	
N-12	R0530	
N-11	R0540	
N-10	R0550	14.771
N-9	R0560	46.620
N-8	R0570	1.176
N-7	R0580	
N-6	R0590	283.862
N-5	R0600	705.865
N-4	R0610	371.509
N-3	R0620	183.454
N-2	R0630	1.566.760
N-1	R0640	728.308
N	R0650	324.335
Total	R0660	4.226.659

S.19.01.19 - Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

Sheets
Z Axis:

Line of business	Z0010	
Currency	Z0030	

		Columns														
		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
Rows																
Historic inflation rate - total	R0700															
Historic inflation rate: external inflation	R0710															
Historic inflation rate: endogenous inflation	R0720															

S.19.01.20 - Additional information: expected inflation rates

Sheets
Z Axis:

Line of business	Z0010	
Currency	Z0030	

		Columns														
		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
Rows																
Expected inflation rate - total	R0730															
Expected inflation rate: external inflation	R0740															
Expected inflation rate: endogenous inflation	R0750															

S.19.01.21 - Description of inflation rate used

Sheets
Z Axis:

Line of business	Z0010	
Currency	Z0030	

		Columns
		Description
		C2200
Rows		
Description of inflation rate used:	R0760	

Non-life insurance claims

S.19.01.01.01 - Gross Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

Columns

Rows		0 C0010	1 C0020	2 C0030	3 C0040	4 C0050	5 C0060	6 C0070	7 C0080	8 C0090	9 C0100	10 C0110	11 C0120	12 C0130	13 C0140	14 C0150	15 & + C0160
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130		20.378.000	5.439.000													
N-11	R0140																
N-10	R0150	2.136.000		677.000													
N-9	R0160	20.987.000															
N-8	R0170		6.500.000	8.772.000													
N-7	R0180	26.000	6.421.000														
N-6	R0190		1.416.000	3.905.000	1.174.000												
N-5	R0200				15.317.310												
N-4	R0210			2.094.096													
N-3	R0220		3.103.075														
N-2	R0230			9.573.695													
N-1	R0240																
N	R0250																

S.19.01.01.02 - Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

Columns

Rows		In Current year C0170	Sum of years (cumulative) C0180
Prior	R0100		
N-14	R0110		
N-13	R0120		
N-12	R0130		25.817.000
N-11	R0140		
N-10	R0150		2.813.000
N-9	R0160		20.987.000
N-8	R0170		15.272.000
N-7	R0180		6.447.000
N-6	R0190		6.495.000
N-5	R0200		15.317.310
N-4	R0210		2.094.096
N-3	R0220		3.103.075
N-2	R0230	9.573.695	9.573.695
N-1	R0240		
N	R0250		
Total	R0260	9.573.695	107.919.176

S.19.01.01.03 - Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

Columns

Rows		0 C0200	1 C0210	2 C0220	3 C0230	4 C0240	5 C0250	6 C0260	7 C0270	8 C0280	9 C0290	10 C0300	11 C0310	12 C0320	13 C0330	14 C0340	15 & + C0350
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130	33.242.000	7.871.000	13.624.000													
N-11	R0140																
N-10	R0150	9.638.000	1.189.000														
N-9	R0160	417.000															
N-8	R0170	16.100.000	10.000.000														
N-7	R0180	7.313.000	2.023.000														
N-6	R0190	12.700.000	8.300.000	1.174.000													
N-5	R0200	15.448.000	15.448.000	15.448.000													
N-4	R0210	3.000.000	2.502.000														
N-3	R0220	3.103.000															
N-2	R0230	11.350.000	11.130.357														
N-1	R0240																
N	R0250	2.400.000															

S.19.01.01.04 - Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

Columns

Rows		Year end (discounted data) C0360
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	2.400.000
Total	R0260	2.400.000

S.19.01.01.05 - Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		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
Rows																	
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130	33.242.000	7.871.000	13.624.000													
N-11	R0140																
N-10	R0150	9.638.000	1.189.000														
N-9	R0160	417.000															
N-8	R0170	16.100.000	10.000.000														
N-7	R0180	7.313.000	2.023.000														
N-6	R0190	12.700.000	8.300.000	1.174.000													
N-5	R0200	15.448.000	15.448.000	15.448.000													
N-4	R0210	3.000.000	2.502.000														
N-3	R0220	3.103.000															
N-2	R0230	11.350.000	11.130.357														
N-1	R0240																
N	R0250	2.400.000															

S.19.01.01.06 - Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Year end (discounted data)
		C0560
Rows		
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	2.400.000
Total	R0260	2.400.000

S.19.01.01.07 - Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		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
Rows																	
Prior	R0300																
N-14	R0310																
N-13	R0320																
N-12	R0330	10.081.000	91.000														
N-11	R0340																
N-10	R0350			1.733.000													
N-9	R0360																
N-8	R0370			1.272.000													
N-7	R0380																
N-6	R0390																
N-5	R0400				7.948.000												
N-4	R0410																
N-3	R0420																
N-2	R0430																
N-1	R0440																
N	R0450																

S.19.01.01.08 - Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Rows			
Prior	R0300		
N-14	R0310		
N-13	R0320		
N-12	R0330		10.172.000
N-11	R0340		
N-10	R0350		1.733.000
N-9	R0360		
N-8	R0370		1.272.000
N-7	R0380		
N-6	R0390		
N-5	R0400		7.948.000
N-4	R0410		
N-3	R0420		
N-2	R0430		
N-1	R0440		
N	R0450		
Total	R0460		21.125.000

S.19.01.01.09 - Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns															
		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
Rows																	
Prior	R0300																
N-14	R0310																
N-13	R0320																
N-12	R0330	16.467.000	2.482.000														
N-11	R0340																
N-10	R0350	5.500.000	6.305.000														
N-9	R0360																
N-8	R0370	4.500.000	2.500.000														
N-7	R0380																
N-6	R0390																
N-5	R0400	7.948.000	7.948.000	7.948.000													
N-4	R0410																
N-3	R0420																
N-2	R0430																
N-1	R0440																
N	R0450																

S.19.01.01.10 - Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns
		Year end (discounted data)
		C0960
Rows		
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.19.01.01.11 - Reinsurance RBNS Claims - Development year (absolute amount)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns															
		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
Rows																	
Prior	R0300																
N-14	R0310																
N-13	R0320																
N-12	R0330	16.467.000	2.482.000														
N-11	R0340																
N-10	R0350	5.500.000	6.305.000														
N-9	R0360																
N-8	R0370	4.500.000	2.500.000														
N-7	R0380																
N-6	R0390																
N-5	R0400	7.948.000	7.948.000	7.948.000													
N-4	R0410																
N-3	R0420																
N-2	R0430																
N-1	R0440																
N	R0450																

S.19.01.01.12 - Reinsurance RBNS - Current year, sum of years (cumulative)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns
		Year end (discounted data)
		C1160
Rows		
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 - Net Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Rows		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		10.297.000	5.348.000													
N-11	R0540																
N-10	R0550	2.136.000		-1.056.000													
N-9	R0560	20.987.000															
N-8	R0570		6.500.000	7.500.000													
N-7	R0580	26.000	6.421.000														
N-6	R0590		1.416.000	3.905.000	1.174.000												
N-5	R0600				7.369.310												
N-4	R0610		2.094.096														
N-3	R0620	3.103.075															
N-2	R0630			9.573.695													
N-1	R0640																
N	R0650																

S.19.01.01.14 - Net Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns	
		In Current year	Sum of years (cumulative)
Rows		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		
N-12	R0530		15.645.000
N-11	R0540		
N-10	R0550		1.080.000
N-9	R0560		20.987.000
N-8	R0570		14.000.000
N-7	R0580		6.447.000
N-6	R0590		6.495.000
N-5	R0600		7.369.310
N-4	R0610		2.094.096
N-3	R0620		3.103.075
N-2	R0630	9.573.695	9.573.695
N-1	R0640		
N	R0650		
Total	R0660	9.573.695	86.794.176

S.19.01.01.15 - Net Undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Rows		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	16.775.000	5.389.000	13.624.000													
N-11	R0540																
N-10	R0550	4.138.000	-5.116.000														
N-9	R0560	417.000															
N-8	R0570	11.600.000	7.500.000														
N-7	R0580	7.313.000	2.023.000														
N-6	R0590	12.700.000	8.300.000	1.174.000													
N-5	R0600	7.500.000	7.500.000	7.500.000													
N-4	R0610	3.000.000	2.502.000														
N-3	R0620	3.103.000															
N-2	R0630	11.350.000	11.130.357														
N-1	R0640																
N	R0650	2.400.000															

S.19.01.01.16 - Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns
		Year end (discounted data)
Rows		C1560
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	2.400.000
Total	R0660	2.400.000

S.19.01.01.17 - Net RBNS Claims - Development year (absolute amount)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns															
		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
Rows																	
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530	16.775.000	5.389.000	13.624.000													
N-11	R0540																
N-10	R0550	4.138.000	-5.116.000														
N-9	R0560	417.000															
N-8	R0570	11.600.000	7.500.000														
N-7	R0580	7.313.000	2.023.000														
N-6	R0590	12.700.000	8.300.000	1.174.000													
N-5	R0600	7.500.000	7.500.000	7.500.000													
N-4	R0610	3.000.000	2.502.000														
N-3	R0620	3.103.000															
N-2	R0630	11.350.000	11.130.357														
N-1	R0640																
N	R0650	2.400.000															

S.19.01.01.18 - Net RBNS Claims - Current year, sum of years (cumulative)

Sheets
Z Axis:

Line of business	Z0010	Property [accepted non-proportional reinsurance]
Accident year / Underwriting year	Z0020	Accident year [AY]
Currency	Z0030	Total/NA
Currency conversion	Z0040	Not applicable / Expressed in (converted to) reporting currency

		Columns
		Year end (discounted data)
		C1760
Rows		
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	2.400.000
Total	R0660	2.400.000

S.19.01.01.19 - Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

Sheets
Z Axis:

Line of business	Z0010
Currency	Z0030

		Columns													
		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
Rows																
Historic inflation rate - total	R0700															
Historic inflation rate: external inflation	R0710															
Historic inflation rate: endogenous inflation	R0720															

S.19.01.01.20 - Additional information: expected inflation rates

Sheets
Z Axis:

Line of business	Z0010
Currency	Z0030

		Columns														
		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
Rows																
Expected inflation rate - total	R0730															
Expected inflation rate: external inflation	R0740															
Expected inflation rate: endogenous inflation	R0750															

S.19.01.01.21 - Description of inflation rate used

Sheets
Z Axis:

Line of business	Z0010
Currency	Z0030

		Columns
		Description
		C2200
Rows		
Description of inflation rate used:	R0760	

Non-life insurance claims

S.19.01.01.01 - Gross Claims Paid (non-cumulative) - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns															
		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
Rows																	
Prior	R0100																
N-14	R0110																
N-13	R0120	427.831	892.463	1.887.048	495.291	152.039	467.617	306.848	102.280	55.519	17.276	39.156		1.412.250	1.869.070		
N-12	R0130	336.260	1.325.782	931.721	2.634.194	842.009	2.015.311	218.606	62.139	18.218	6.750	6.030	9.990	32.506			
N-11	R0140	437.389	1.067.372	1.066.507	225.563	498.012	314.539	61.682	131.072		14.230	1.198.058	1.209.488				
N-10	R0150	516.290	1.399.812	1.185.162	1.073.789	4.987.382	1.188.440	38.797	990.772	2.221.355	198.053	171.252					
N-9	R0160	577.322	1.147.104	1.082.153	627.227	285.973	74.919	188.184	871.494	1.044.711	1.101.614						
N-8	R0170	522.754	1.555.167	990.544	951.610	702.799	1.204.584	2.365.605	521.617	516.539							
N-7	R0180	494.564	1.857.351	798.588	414.502	1.769.593	1.352.317	2.494.522	2.675.539								
N-6	R0190	572.355	951.053	1.641.737	243.449	983.500	2.081.733	2.470.459									
N-5	R0200	364.256	967.960	756.101	238.459	134.632	239.592										
N-4	R0210	403.626	612.418	760.751	366.807	172.697											
N-3	R0220	561.607	1.189.366	1.388.056	776.725												
N-2	R0230	429.178	1.096.050	463.823													
N-1	R0240	236.936	236.936														
N	R0250	522.988															

S.19.01.01.02 - Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns	
		In Current year	Sum of years (cumulative)
		C0170	C0180
Rows			
Prior	R0100		
N-14	R0110		
N-13	R0120	1.869.070	8.124.688
N-12	R0130	32.506	8.439.515
N-11	R0140	1.209.488	6.224.910
N-10	R0150	171.252	13.971.105
N-9	R0160	1.101.614	7.000.680
N-8	R0170	516.539	9.331.218
N-7	R0180	2.675.539	11.856.973
N-6	R0190	2.470.459	8.944.285
N-5	R0200	239.592	2.701.000
N-4	R0210	172.697	2.316.299
N-3	R0220	776.725	3.915.763
N-2	R0230	463.823	1.989.051
N-1	R0240	236.936	473.872
N	R0250	522.988	522.988
Total	R0260	12.459.225	85.812.347

S.19.01.01.03 - Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns															
		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
Rows																	
Prior	R0100																
N-14	R0110																
N-13	R0120				3.501.067	4.988.062	5.783.316	2.775.515	2.140.807	-937.981	-652.813	-966.650	2.156.525	-458.305	-197.102		
N-12	R0130			9.633.124	6.701.092	5.124.531	2.743.568	1.748.286	319.345	-94.704	156.597	142.242	2.999.160	2.899.663			
N-11	R0140		9.577.469	7.971.722	2.715.771	2.119.176	1.934.640	-807.482	-1.012.912	-759.645	-418.794	2.124.391	2.044.240				
N-10	R0150	14.913.456	12.631.554	13.916.033	11.983.213	8.437.350	65.325	-2.119.145	4.872.454	8.311.720	9.832.720	9.496.602					
N-9	R0160	15.169.245	9.654.316	9.760.082	6.628.118	3.562.520	2.526.900	518.427	275.076	182.314	-540.061						
N-8	R0170	15.177.153	12.588.248	11.132.310	315.617	-440.411	-1.124.577	-1.449.788	-133.150	618.882							
N-7	R0180	15.247.225	11.420.884	2.758.497	1.691.382	-934.375	-1.104.315	-256.442	-4.476								
N-6	R0190	15.239.672	9.680.345	3.548.734	5.407.680	3.797.966	3.380.176	5.412.318									
N-5	R0200	15.372.284	10.046.997	515.039	-971.585	78.745	-2.078.894										
N-4	R0210	15.256.374	8.140.077	3.704.637	366.574	5.423.308											
N-3	R0220	12.645.893	7.636.056	1.617.517	4.028.233												
N-2	R0230	12.778.322	8.220.418	11.892.673													
N-1	R0240	13.623.064	8.855.509														
N	R0250	14.645.526															

S.19.01.01.04 - Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns
		Year end (discounted data)
		C0360
Rows		
Prior	R0100	
N-14	R0110	
N-13	R0120	148.315
N-12	R0130	3.127.583
N-11	R0140	2.548.278
N-10	R0150	8.498.287
N-9	R0160	101.942
N-8	R0170	292.265
N-7	R0180	469.886
N-6	R0190	5.614.770
N-5	R0200	364.991
N-4	R0210	5.059.374
N-3	R0220	2.077.838
N-2	R0230	4.267.140
N-1	R0240	10.521.397
N	R0250	17.824.938
Total	R0260	60.917.003

S.19.01.01.05 - Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Rows		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
N-14	R0110																
N-13	R0120				2.947.265	3.706.550	2.542.264	1.695.933	1.603.238	-937.981	-652.813	-966.650	2.156.525	-458.305	294		
N-12	R0130			5.280.494	2.932.771	2.213.141	1.099.391	954.959	-17.692	-94.704	156.597	142.242	2.999.160	2.994.989			
N-11	R0140		2.634.432	2.942.810	1.882.915	1.729.248	1.480.626	-807.482	-1.019.889	-759.645	-418.794	2.124.390	2.492.146				
N-10	R0150	4.399.841	4.414.222	10.015.389	7.944.900	5.308.835	65.325	-2.119.145	4.872.454	8.311.720	9.832.720	8.237.713					
N-9	R0160	5.902.992	4.602.209	6.692.422	5.347.027	2.122.476	1.254.546	-63.664	-58.977	182.314	4.501						
N-8	R0170	9.116.838	6.326.037	8.005.267	-16.695	-440.411	-1.124.577	-1.811.850	-133.150	4.501							
N-7	R0180	9.451.108	7.903.612	2.098.380	1.691.382	-934.375	-1.104.315	-256.442	279.186								
N-6	R0190	4.599.747	4.456.143	667.231	5.407.680	3.797.966	3.380.176	5.391.186									
N-5	R0200	8.771.723	4.931.568	515.039	-971.585	78.745	481.646										
N-4	R0210	9.583.806	3.834.912	2.855.471	366.574	3.319.302											
N-3	R0220	10.043.084	3.741.500	1.617.516	640.374												
N-2	R0230	7.780.889	6.582.290	2.832.959													
N-1	R0240	10.695.869	6.478.038														
N	R0250	13.594.578															

S.19.01.01.06 - Gross Reported but not Settled Claims (RBNS) - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns
		Year end (discounted data)
Rows		C0560
Prior	R0100	
N-14	R0110	
N-13	R0120	321
N-12	R0130	3.266.002
N-11	R0140	2.717.657
N-10	R0150	8.983.134
N-9	R0160	4.908
N-8	R0170	4.908
N-7	R0180	304.449
N-6	R0190	5.879.029
N-5	R0200	525.230
N-4	R0210	3.619.662
N-3	R0220	698.320
N-2	R0230	3.089.311
N-1	R0240	7.064.228
N	R0250	14.824.735
Total	R0260	50.981.895

S.19.01.01.07 - Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Rows		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										93.317						
N-11	R0340																
N-10	R0350																
N-9	R0360																
N-8	R0370																
N-7	R0380							516.200									
N-6	R0390																
N-5	R0400																
N-4	R0410																
N-3	R0420																
N-2	R0430																
N-1	R0440																
N	R0450																

S.19.01.01.08 - Reinsurance Recoveries received (non-cumulative) - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns	
		In Current year	Sum of years (cumulative)
Rows		C0760	C0770
Prior	R0100		
N-14	R0310		
N-13	R0320		
N-12	R0330		93.317
N-11	R0340		
N-10	R0350		
N-9	R0360		
N-8	R0370		
N-7	R0380		516.200
N-6	R0390		
N-5	R0400		
N-4	R0410		
N-3	R0420		
N-2	R0430		
N-1	R0440		
N	R0450		
Total	R0460		609.517

S.19.01.01.09 - Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Rows		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
N-14	R0310																
N-13	R0320													712.851	996.614		
N-12	R0330																
N-11	R0340																
N-10	R0350								5.377.854	6.910.015	6.621.891	7.513.148					
N-9	R0360																
N-8	R0370						137.006	137.006	1.503.605	1.814.786							
N-7	R0380					2.008.751	2.129.961	3.776.143	3.637.620								
N-6	R0390						175.309	2.720.382									
N-5	R0400																
N-4	R0410																
N-3	R0420																
N-2	R0430																
N-1	R0440																
N	R0450																

S.19.01.01.10 - Discounted Best Estimate Claims Provisions - Reinsurance recoverable - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns
		Year end (discounted data)
Rows		C0960
Prior	R0300	
N-14	R0310	
N-13	R0320	1.004.248
N-12	R0330	
N-11	R0340	
N-10	R0350	7.570.695
N-9	R0360	
N-8	R0370	1.828.686
N-7	R0380	3.665.482
N-6	R0390	2.741.219
N-5	R0400	
N-4	R0410	
N-3	R0420	
N-2	R0430	
N-1	R0440	
N	R0450	
Total	R0460	16.810.330

S.19.01.01.11 - Reinsurance RBNS Claims - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Rows		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
N-14	R0310																
N-13	R0320													712.851	996.614		
N-12	R0330																
N-11	R0340																
N-10	R0350								5.377.854	6.910.015	6.621.891	7.513.148					
N-9	R0360																
N-8	R0370						137.006	137.006	1.503.605	1.814.786							
N-7	R0380					2.008.751	2.129.961	3.776.143	3.637.620								
N-6	R0390						175.309	2.720.382									
N-5	R0400																
N-4	R0410																
N-3	R0420																
N-2	R0430																
N-1	R0440																
N	R0450																

S.19.01.01.12 - Reinsurance RBNS - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns
		Year end (discounted data)
Rows		C1160
Prior	R0300	
N-14	R0310	
N-13	R0320	1.004.248
N-12	R0330	
N-11	R0340	
N-10	R0350	7.570.695
N-9	R0360	
N-8	R0370	1.828.686
N-7	R0380	3.665.482
N-6	R0390	2.741.219
N-5	R0400	
N-4	R0410	
N-3	R0420	
N-2	R0430	
N-1	R0440	
N	R0450	
Total	R0460	16.810.330

Sheets
Z Axis:

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

		Columns															
		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
Rows																	
Prior	R0500																
N-14	R0510																
N-13	R0520	427.831	892.463	1.887.048	495.291	152.039	467.617	306.848	102.280	55.519	17.276	39.156		1.412.250	1.869.070		
N-12	R0530	336.260	1.325.782	931.721	2.634.194	842.009	2.015.311	218.606	62.139	18.218	-86.567	6.030	9.990	32.506			
N-11	R0540	437.389	1.067.371	1.066.507	225.563	499.012	314.539	61.682	131.072	14.230	1.198.058	1.209.488					
N-10	R0550	516.290	1.399.812	1.185.162	1.073.789	4.987.382	1.188.440	38.797	990.772	2.221.355	198.053	171.252					
N-9	R0560	577.322	1.147.104	1.082.132	627.227	285.973	74.919	188.184	871.494	1.044.711	1.101.614						
N-8	R0570	522.754	1.555.167	990.544	951.610	702.799	1.204.584	2.365.605	521.617	516.539							
N-7	R0580	494.584	1.857.051	798.588	414.502	1.769.593	1.352.317	1.978.322	2.675.539								
N-6	R0590	572.355	951.053	1.641.737	243.449	983.500	2.081.733	2.470.459									
N-5	R0600	364.256	967.960	756.101	238.459	134.632	239.592										
N-4	R0610	403.626	612.418	760.751	366.807	172.697											
N-3	R0620	561.607	1.189.366	1.388.065	776.725												
N-2	R0630	429.178	1.096.050	463.823													
N-1	R0640	236.936	236.936														
N	R0650	522.988																

Sheets
Z Axis:

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

		Columns	
		In Current year	Sum of years (cumulative)
		C1360	C1370
Rows			
Prior	R0500		
N-14	R0510		
N-13	R0520	1.869.070	8.124.688
N-12	R0530	32.506	8.346.198
N-11	R0540	1.209.488	6.224.910
N-10	R0550	171.252	13.971.105
N-9	R0560	1.101.614	7.000.680
N-8	R0570	516.539	9.331.218
N-7	R0580	2.675.539	11.340.773
N-6	R0590	2.470.459	8.944.285
N-5	R0600	239.592	2.701.000
N-4	R0610	172.697	2.316.299
N-3	R0620	776.725	3.915.763
N-2	R0630	463.823	1.989.051
N-1	R0640	236.936	473.872
N	R0650	522.988	522.988
Total	R0660	12.459.225	85.202.830

Sheets
Z Axis:

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

		Columns															
		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
Rows																	
Prior	R0500																
N-14	R0510																
N-13	R0520				3.501.067	4.988.062	5.783.316	2.775.515	2.140.807	-937.981	-652.813	-966.650	2.156.525	-1.171.156	-1.193.716		
N-12	R0530			9.633.124	6.701.092	5.124.531	2.743.568	1.748.286	319.345	-94.704	156.597	142.242	2.999.160	2.899.663			
N-11	R0540		9.577.469	7.971.722	2.715.771	2.119.176	1.934.640	-807.482	-1.012.912	-759.645	-418.794	2.124.391	2.044.240				
N-10	R0550	14.913.456	12.631.554	13.916.033	11.983.213	8.437.350	65.325	-2.119.145	-505.400	1.401.706	3.210.829	1.983.454					
N-9	R0560	15.169.245	9.654.316	9.760.082	6.628.118	3.562.520	2.526.900	518.427	275.076	182.314	-540.061						
N-8	R0570	15.177.153	12.588.248	11.132.310	315.617	-440.411	-1.261.583	-1.586.794	-1.636.755	-1.195.904							
N-7	R0580	15.247.225	11.420.884	2.758.497	1.691.382	-2.943.126	-3.234.276	-4.032.585	-3.642.096								
N-6	R0590	15.239.672	9.680.345	3.548.734	5.407.680	3.797.966	3.204.867	2.691.935									
N-5	R0600	15.372.284	10.046.997	515.039	-971.585	78.745	-2.078.894										
N-4	R0610	15.256.374	8.140.077	3.704.637	366.574	5.423.308												
N-3	R0620	12.645.893	7.636.056	1.617.517	4.028.233												
N-2	R0630	12.778.322	8.220.418	11.892.673													
N-1	R0640	13.623.064	8.855.509														
N	R0650	14.645.526																

Sheets
Z Axis:

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

		Columns
		Year end (discounted data)
		C1560
Rows		
Prior	R0500	
N-14	R0510	
N-13	R0520	-855.933
N-12	R0530	3.127.583
N-11	R0540	2.548.278
N-10	R0550	927.591
N-9	R0560	101.942
N-8	R0570	-1.536.421
N-7	R0580	-3.195.596
N-6	R0590	2.873.551
N-5	R0600	364.991
N-4	R0610	5.059.374
N-3	R0620	2.077.838
N-2	R0630	4.267.140
N-1	R0640	10.521.397
N	R0650	17.824.938
Total	R0660	44.106.672

S.19.01.01.17 - Net RBNS Claims - Development year (absolute amount)

Sheets
Z Axis:

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

		Columns															
		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
Rows																	
Prior	R0500																
N-14	R0510																
N-13	R0520				2.947.265	3.706.550	2.542.264	1.695.933	1.603.238	-937.981	-652.813	-966.650	2.156.525	-1.171.156	-996.320		
N-12	R0530		5.280.494	2.932.771	2.213.141	1.099.391	954.959	-17.692	-94.704	156.597	142.242	2.999.160	2.994.989			
N-11	R0540	2.634.432	2.942.810	1.882.915	1.729.248	1.480.626	-807.482	-1.019.889	-759.645	-418.794	2.124.390	2.492.146				
N-10	R0550	4.399.841	4.414.222	10.015.389	7.944.900	5.308.835	65.325	-2.119.145	-505.400	1.401.706	3.210.829	724.564				
N-9	R0560	5.902.992	4.602.209	6.692.422	5.347.027	2.122.476	1.254.546	-63.664	-58.977	182.314	4.501					
N-8	R0570	9.116.838	6.326.037	8.005.267	-16.695	-440.411	-1.261.583	-1.948.856	-1.636.755	-1.810.285						
N-7	R0580	9.451.108	7.903.612	2.098.380	1.691.382	-2.943.126	-3.234.276	-4.032.585	-3.358.434							
N-6	R0590	4.599.747	4.456.143	667.231	5.407.680	3.797.966	3.204.867	2.670.804								
N-5	R0600	8.771.723	4.931.568	515.039	-971.585	78.745	481.646									
N-4	R0610	9.583.806	3.834.912	2.855.471	366.574	3.319.302										
N-3	R0620	10.043.084	3.741.500	1.617.516	640.374											
N-2	R0630	7.780.889	6.582.290	2.832.959												
N-1	R0640	10.695.869	6.478.038													
N	R0650	13.594.578														

S.19.01.01.18 - Net RBNS Claims - Current year, sum of years (cumulative)

Sheets
Z Axis:

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

		Columns
		Year end (discounted data)
		C1760
Rows		
Prior	R0500	
N-14	R0510	
N-13	R0520	-1.003.927
N-12	R0530	3.266.002
N-11	R0540	2.717.657
N-10	R0550	1.412.438
N-9	R0560	4.908
N-8	R0570	-1.823.778
N-7	R0580	-3.361.033
N-6	R0590	3.137.810
N-5	R0600	525.230
N-4	R0610	3.619.662
N-3	R0620	698.320
N-2	R0630	3.089.311
N-1	R0640	7.064.228
N	R0650	14.824.735
Total	R0660	34.171.564

S.19.01.01.19 - Additional information: historic inflation rates (only in the case of using methods that take into account inflation to adjust data)

Sheets
Z Axis:

Line of business	Z0010
Currency	Z0030

		Columns													
		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
Rows																
Historic inflation rate - total	R0700															
Historic inflation rate: external inflation	R0710															
Historic inflation rate: endogenous inflation	R0720															

S.19.01.01.20 - Additional information: expected inflation rates

Sheets
Z Axis:

Line of business	Z0010
Currency	Z0030

		Columns													
		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
Rows																
Expected inflation rate - total	R0730															
Expected inflation rate: external inflation	R0740															
Expected inflation rate: endogenous inflation	R0750															

S.19.01.01.21 - Description of inflation rate used

Sheets
Z Axis:

Line of business	Z0010
Currency	Z0030

		Columns
		Description
		C2200
Rows		
Description of inflation rate used:	R0760	

Own funds

S.23.01.01.01 - Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Rows						
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	50.000.000	50.000.000			
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	96.290.154	96.290.154			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160					
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds						
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	146.290.154	146.290.154			
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	146.290.154	146.290.154			
Total available own funds to meet the MCR	R0510	146.290.154	146.290.154			
Total eligible own funds to meet the SCR	R0540	146.290.154	146.290.154			
Total eligible own funds to meet the MCR	R0550	146.290.154	146.290.154			
SCR	R0580	50.318.948				
MCR	R0600	14.880.049				
Ratio of Eligible own funds to SCR	R0620	290,73%				
Ratio of Eligible own funds to MCR	R0640	983,13%				

S.23.01.01.02 - Reconciliation reserve

		Columns
		C0060
Rows		
Reconciliation reserve		
Excess of assets over liabilities	R0700	156.290.154
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	10.000.000
Other basic own fund items	R0730	50.000.000
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	96.290.154
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
Total Expected profits included in future premiums (EPIFP)	R0790	

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.01.01 - Basic Solvency Capital Requirement

Sheets
Z Axis:

Article 112	Z0010	No

		Columns		
		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Rows				
Market risk	R0010	12.619.840	12.619.840	
Counterparty default risk	R0020	2.957.053	2.957.053	
Life underwriting risk	R0030			
Health underwriting risk	R0040	19.357.468	19.357.468	
Non-life underwriting risk	R0050	35.136.331	35.136.331	
Diversification	R0060	-22.401.953	-22.401.953	
Intangible asset risk	R0070			
Basic Solvency Capital Requirement	R0100	47.668.738	47.668.738	

S.25.01.01.02 - Calculation of Solvency Capital Requirement

Sheets
Z Axis:

Article 112	Z0010	No

		Columns
		Value
		C0100
Rows		
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	2.650.210
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	50.318.948
Capital add-on already set	R0210	
Solvency capital requirement	R0220	50.318.948
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	

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
Rows		
MCRNL Result	**R0010**	13.716.500

S.28.01.01.02 - Background information

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	**C0030**
Rows			
Medical expense insurance and proportional reinsurance	**R0020**		
Income protection insurance and proportional reinsurance	**R0030**		
Workers' compensation insurance and proportional reinsurance	**R0040**	44.108.776	17.464.500
Motor vehicle liability insurance and proportional reinsurance	**R0050**		
Other motor insurance and proportional reinsurance	**R0060**		
Marine, aviation and transport insurance and proportional reinsurance	**R0070**		
Fire and other damage to property insurance and proportional reinsurance	**R0080**		
General liability insurance and proportional reinsurance	**R0090**		
Credit and suretyship insurance and proportional reinsurance	**R0100**		
Legal expenses insurance and proportional reinsurance	**R0110**		
Assistance and proportional reinsurance	**R0120**		
Miscellaneous financial loss insurance and proportional reinsurance	**R0130**		
Non-proportional health reinsurance	**R0140**		
Non-proportional casualty reinsurance	**R0150**	16.712.258	6.528.325
Non-proportional marine, aviation and transport reinsurance	**R0160**		
Non-proportional property reinsurance	**R0170**	2.400.000	19.460.000

S.28.01.01.03 - Linear formula component for life insurance and reinsurance obligations

		C0040
Rows		
MCRL Result	**R0200**	1.163.549

S.28.01.01.04 - Total capital at risk for all life (re)insurance obligations

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	**C0060**
Rows			
Obligations with profit participation - guaranteed benefits	**R0210**		
Obligations with profit participation - future discretionary benefits	**R0220**		
Index-linked and unit-linked insurance obligations	**R0230**		
Other life (re)insurance and health (re)insurance obligations	**R0240**	55.407.109	
Total capital at risk for all life (re)insurance obligations	**R0250**		

S.28.01.01.05 - Overall MCR calculation

		C0070
Rows		
Linear MCR	**R0300**	14.880.049
SCR	**R0310**	50.318.948
MCR cap	**R0320**	22.643.527
MCR floor	**R0330**	12.579.737
Combined MCR	**R0340**	14.880.049
Absolute floor of the MCR	**R0350**	8.964.960
Minimum Capital Requirement	**R0400**	14.880.049