

S.01.01.01

Appendix I: Quantitative reporting templates

S.01.01.01.01

Content of the submission

Template Code - Template name

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

S.02.01.01

Balance sheet

S.02.01.01.01

Balance sheet

	Solvency II value	Statutory accounts value
	C0010	C0020
Assets		
Goodwill		
Deferred acquisition costs		
Intangible assets		
Deferred tax assets	25.531.063	25.531.063
Pension benefit surplus	-	-
Property, plant & equipment held for own use	-	-
Investments (other than assets held for index-linked and unit-linked contracts)	384.352.236	384.352.236
Property (other than for own use)	-	-
Holdings in related undertakings, including participations	-	-
Equities	-	-
Equities - listed	-	-
Equities - unlisted	-	-
Bonds	383.208.695	383.208.695
Government Bonds	51.654.086	51.654.086
Corporate Bonds	331.554.610	331.554.610
Structured notes	-	-
Collateralised securities	-	-
Collective Investments Undertakings	-	-
Derivatives	-	-
Deposits other than cash equivalents	-	-
Other investments	1.143.540	1.143.540
Assets held for index-linked and unit-linked contracts	-	-
Loans and mortgages	-	-
Loans on policies	-	-
Loans and mortgages to individuals	-	-
Other loans and mortgages	-	-
Reinsurance recoverables from:	16.757.197	16.757.197
Non-life and health similar to non-life	16.757.197	16.757.197
Non-life excluding health	16.757.197	16.757.197
Health similar to non-life	-	-
Life and health similar to life, excluding health and index-linked and unit-linked	-	-
Health similar to life	-	-
Life excluding health and index-linked and unit-linked	-	-
Life index-linked and unit-linked	-	-
Deposits to cedants	-	-
Insurance and intermediaries receivables	270.898	270.898
Reinsurance receivables	-	-
Receivables (trade, not insurance)	1.951.495	1.951.495
Own shares (held directly)	-	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	-	-
Cash and cash equivalents	19.124.708	19.124.708
Any other assets, not elsewhere shown	-	-
Total assets	447.987.597	447.987.597

Liabilities			
Technical provisions – non-life	R0510	99.575.059	99.575.059
Technical provisions – non-life (excluding health)	R0520	54.630.851	54.630.851
Technical provisions calculated as a whole	R0530	-	-
Best Estimate	R0540	47.309.762	-
Risk margin	R0550	7.321.090	-
Technical provisions - health (similar to non-life)	R0560	44.944.208	44.944.208
Technical provisions calculated as a whole	R0570	-	-
Best Estimate	R0580	38.913.720	-
Risk margin	R0590	6.030.487	-
Technical provisions - life (excluding index-linked and unit-linked)	R0600	48.839.575	48.839.575
Technical provisions - health (similar to life)	R0610	48.839.575	48.839.575
Technical provisions calculated as a whole	R0620	-	-
Best Estimate	R0630	48.839.575	-
Risk margin	R0640	-	-
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	1.970	1.970
Debts owed to credit institutions	R0800	-	-
Financial liabilities other than debts owed to credit institutions	R0810	15.052.667	15.052.667
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	163.469.271	163.469.271
Excess of assets over liabilities	R1000	284.518.325	284.518.325
		VG/Solvency II	VG/Statutory accounts

S.05.01.01

Premiums, claims and expenses by line of business

S.05.01.01.01

Z Axis:
VG/Statutory accounts
DI/Year to Date

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

	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)																Line of Business for: accepted non-proportional reinsurance				Total
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property					
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200				
Premiums written																					
Gross - Direct Business			20.000.000,00			838.613,00	30.896.036	7.338.924,00										59.073.572,84			
Gross - Proportional reinsurance accepted																		0			
Gross - Non-proportional reinsurance accepted																		0			
Reinsurers' share			2.535.500,00		501.521,00	9.085.324	700.000,00											12.822.344,87			
Net			17.464.500,00		337.092,00	21.810.712	6.638.924,00											46.251.227,97			
Premiums earned																					
Gross - Direct Business			20.000.000,04			838.613,04	30.896.036	7.338.924,00										59.073.572,88			
Gross - Proportional reinsurance accepted																		0			
Gross - Non-proportional reinsurance accepted																		0			
Reinsurers' share			2.535.500,04		501.521,04	9.085.324	699.999,96											12.822.344,90			
Net			17.464.500,00		337.092,00	21.810.712	6.638.924,04											46.251.227,98			
Claims incurred																					
Gross - Direct Business			11.785.132,86		0,00	1.173.883	10.600.674,46											23.559.690,06			
Gross - Proportional reinsurance accepted																		0			
Gross - Non-proportional reinsurance accepted																		0			
Reinsurers' share			0,00		0,00	0	0,00											0,00			
Net			11.785.132,86		0,00	1.173.883	10.600.674,46											23.559.690,06			
Changes in other technical provisions																					
Gross - Direct Business			15.202.957,93		68.000,00	1.431.643	-8.207.911,59											8.494.689,52			
Gross - Proportional reinsurance accepted																		0			
Gross - Non-proportional reinsurance accepted																		0			
Reinsurers' share			8.795.997,02		13.600,00	0	0,00											8.809.197,02			
Net			6.407.960,91		54.400,00	1.431.643	-8.207.911,59											-314.507,50			
Expenses incurred																					
Administrative expenses																					
Gross - Direct Business			0,00		84.999,96	655.075,92	1.288.923,96											2.028.999,84			
Gross - Proportional reinsurance accepted																		0			
Gross - Non-proportional reinsurance accepted																		0			
Reinsurers' share			0,00		84.999,96	655.075,92	1.288.923,96											2.028.999,84			
Net			0,00		84.999,96	655.075,92	1.288.923,96											2.028.999,84			
Investment management expenses																					
Gross - Direct Business																		0			
Gross - Proportional reinsurance accepted																		0			
Gross - Non-proportional reinsurance accepted																		0			
Reinsurers' share																		0			
Net																		0			
Claims management expenses																					
Gross - Direct Business																		0			
Gross - Proportional reinsurance accepted																		0			
Gross - Non-proportional reinsurance accepted																		0			
Reinsurers' share																		0			
Net																		0			
Acquisition expenses																					
Gross - Direct Business																		0			
Gross - Proportional reinsurance accepted																		0			
Gross - Non-proportional reinsurance accepted																		0			
Reinsurers' share																		0			
Net																		0			
Overhead expenses																					
Gross - Direct Business			0,00		326.658,50	2.517.484,96	4.953.390,26											7.797.533,72			
Gross - Proportional reinsurance accepted																		0			
Gross - Non-proportional reinsurance accepted																		0			
Reinsurers' share																		0			
Net			0,00		326.658,50	2.517.484,96	4.953.390,26											7.797.533,72			
Other expenses																					
Gross - Direct Business																		10.189.068,00			
Gross - Proportional reinsurance accepted																		0			
Gross - Non-proportional reinsurance accepted																		0			
Reinsurers' share																		0			
Net																		10.189.068,00			
Total expenses																					
Gross - Direct Business																		20.156.601,56			
Gross - Proportional reinsurance accepted																		0			
Gross - Non-proportional reinsurance accepted																		0			
Reinsurers' share																		0			
Net																		0			

BL/Medical expe BL/Income prote BL/Workers' com BL/Motor vehic BL/Other motor insurance [direct business and accepted proportio BL/Marine, aviation and transport insurance [direct business and accepte BL/Fire and othe BL/General liabil BL/Credit and su BL/Legal expe BL/Assistance [d BL/Miscellaneou BL/Health [acce BL/Casualty [acc BL/Marine, aviati BL/Property [acc BL/Non-life and Hea

S.05.02.01

Premiums, claims and expenses by country

S.05.02.01.01

Z Axis:
VG/Statutory accounts
DI/Year to Date

Home Country - non-life obligations

		Home country
	C0080	/S.05.02.01/S.05.02.01.01 Columns(3)
Country	R0010	
Premiums written		
Gross - Direct Business	R0110	48418699,61
Gross - Proportional reinsurance accepted	R0120	
Gross - Non-proportional reinsurance accepted	R0130	
Reinsurers' share	R0140	10174069,58
Net	R0200	38244540,03
Premiums earned		
Gross - Direct Business	R0210	48418699,65
Gross - Proportional reinsurance accepted	R0220	
Gross - Non-proportional reinsurance accepted	R0230	
Reinsurers' share	R0240	10174069,61
Net	R0300	38244540,04
Claims incurred		
Gross - Direct Business	R0310	14892567,91
Gross - Proportional reinsurance accepted	R0320	
Gross - Non-proportional reinsurance accepted	R0330	
Reinsurers' share	R0340	0
Net	R0400	14892567,91
Changes in other technical provisions		
Gross - Direct Business	R0410	-934261,119
Gross - Proportional reinsurance accepted	R0420	
Gross - Non-proportional reinsurance accepted	R0430	
Reinsurers' share	R0440	8809197,02
Net	R0500	-9743458,44
Expenses incurred	R0550	7846757,193
Other expenses	R1200	
Total expenses	R1300	

EE/Home country
BL/Non-life and Health non-SLT

S.05.02.01.02

Z Axis:
VG/Statutory account
DI/Year to Date
X Axis:
LG/All members

S.05.02.01.02

Z Axis:
VG/Statutory account
DI/Year to Date
X Axis:
LG/All members

S.05.02.01.02

Z Axis:
VG/Statutory account
DI/Year to Date
X Axis:
LG/All members

S.05.02.01.03

Z Axis:
VG/Statutory accounts
DI/Year to Date

Top 5 countries (Top 5 countries (Top 5 countries (by amount of gross premiums written) - non-Total Top 5 and home country - n

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	Country (by amount of gross premiums written)	Total Top 5 and home country
C0090	C0090	C0090	C0090	C0140
GERMANY	POLAND	SWEDEN		
5124194,691	3352524,382	2178244,158		59073572,84
1277518,173	822874,9688	547882,1519		12822344,87
3846676,518	2529649,413	1630362,006		46251227,97
5124194,691	3352524,381	2178244,158		59073572,88
1277518,172	822874,9678	547882,1513		12822344,9
3846676,519	2529649,413	1630362,006		46251227,98
1428186,648	1417072,058	1101393,869		18839220,49
0	0	0		0
1428186,648	1417072,058	1101393,869		18839220,49
6289,266327	365350,1357	304302,8716		270897,6782
0	0	0		8809197,02
-6289,266327	365350,1357	304302,8716		-9080094,698
939564,158	622627,8974	417584,3113		9826533,56
				10189068
				20015601,56

BL/5 biggest BL/5 biggest BL/5 biggest BL/5 biggest //S.05.02.0 //S.05.02.01 Columns(11)
EE/Other than home co EE/Other than home co EE/Other than home co EE/Other than home country
BL/Non-life and Health r BL/Non-life and Health r BL/Non-life and Health r BL/Non-life and Health non-SLT

S.19.01.01
Non-life insurance claims

S.19.01.01.01

Z Axis:
 TA/Non-cumulative
 VG/Solvency II
 Metric: Monetary

BC/Claims paid

BL/All members	Line of business	Z0010	Marine, aviation and transport insurance [direct business and accepted proportional reinsurance]
AK/All members	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All members	Currency	Z0030	Total/NA
AF/All members	Currency conversion	Z0040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130																
N-11	R0140																
N-10	R0150	457000	0	0	0	0	0	0	0	0	0	0					
N-9	R0160	0	0	0	0	0	0	0	0	0	0						
N-8	R0170	0	0	0	0	0	0	0	0	0							
N-7	R0180	0	0	0	0	0	0	0	0								
N-6	R0190	0	426000	0	0	0	0	0									
N-5	R0200	0	0	0	0	0											
N-4	R0210	0	0	0	0												
N-3	R0220	0	0	0	0												
N-2	R0230	0	0														
N-1	R0240	0															
N	R0250	0															
		DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

S.19.01.01.02

Z Axis:
 TA/Non-cumulative
 VG/Solvency II
 Metric: Monetary

BC/Claims paid

BL/All members	Line of business	Z0010	
AK/All members	Accident year / Underwriting year	Z0020	
OC/All members	Currency	Z0030	
AF/All members	Currency conversion	Z0040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
N-14	R0310																
N-13	R0320																
N-12	R0330																
N-11	R0340																
N-10	R0350																
N-9	R0360																
N-8	R0370																
N-7	R0380																
N-6	R0390																
N-5	R0400																
N-4	R0410																
N-3	R0420																
N-2	R0430																
N-1	R0440																
N	R0450																
		DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

S.19.01.01.02

Z Axis:
 VG/Solvency II
 Metric: Monetary

BC/Claims paid

BL/All mem	Line of business	Z0010	marine, aviation and transport insurance [direct business and accepted proportional reinsurance]
AX/All mem	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency conversion	Z0040	

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

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

TA/Non-currTA/Accumulated

S.19.01.01.08

Z Axis:
 VG/Solvency II
 Metric: Monetary

CC/Ceded

BL/All mem	Line of business	Z0010	
AX/All mem	Accident year / Underwriting year	Z0020	
OC/All mem	Currency	Z0030	
AF/All mem	Currency conversion	Z0040	

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

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

TA/Non-currTA/Accumulated

S.19.01.01.13

Z Axis:
 TA/Non-cumulative
 VG/Solvency II
 Metric: Monetary
 BC/Claims paid
 CC/Not ceded

BL/All members	Line of business	Z0010	Marine, aviation and transport insurance [direct business and accepted proportional reinsurance]
AX/All members	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All members	Currency	Z0030	Total/NA
AF/All members	Currency conversion	Z0040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530																
N-11	R0540																
N-10	R0550	457000	0	0	0	0	0	0	0	0	0						
N-9	R0560	0	0	0	0	0	0	0	0	0	0						
N-8	R0570	0	0	0	0	0	0	0	0	0	0						
N-7	R0580	0	0	0	0	0	0	0	0	0	0						
N-6	R0590	0	426000	0	0	0	0	0	0	0	0						
N-5	R0600	0	0	0	0	0	0	0	0	0	0						
N-4	R0610	0	0	0	0	0	0	0	0	0	0						
N-3	R0620	0	0	0	0	0	0	0	0	0	0						
N-2	R0630	0	0	0	0	0	0	0	0	0	0						
N-1	R0640	0	0	0	0	0	0	0	0	0	0						
N	R0650	0	0	0	0	0	0	0	0	0	0						
		DY/0	DY/1	DY/2	DY/3	DY/4	DY/5	DY/6	DY/7	DY/8	DY/9	DY/10	DY/11	DY/12	DY/13	DY/14	DY/15 and more

S.19.01.01.19

Z Axis:
 BL/All members
 OC/All members

BL/All members	Line of business	Z0010	
OC/All members	Currency	Z0030	

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

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

S.19.01.01.20

Z Axis:
 BL/All members
 OC/All members

BL/All members	Line of business	Z0010	
OC/All members	Currency	Z0030	

Additional information: expected inflation rates

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

S.19.01.01.21

Z Axis:
 BL/All members
 OC/All members

BL/All members	Line of business	Z0010	
OC/All members	Currency	Z0030	

Description of inflation rate used

	Description
Description of inflation rate	R0760

S.19.01.01.14

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

BL/All mem	Line of business	Z0010	ance [direct business and accepted proportional reinsurance]
AX/All mem	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency conversion	Z0040	

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

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

S.19.01.01.03

Z Axis:
VG/Solvency II
Metric: Monetary
DD/Undiscounted

BC/Liability

LB/Claim provisions [other than local GAAP specific]

BI/All mem	Line of busi	Z0010	Marine, aviation and transport insurance [direct business and accepted proportional reinsurance]
AX/All mem	Accident ye	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency co	Z0040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130																
N-11	R0140	0	0	0	0	0	0	0	0	0	0	0	0				
N-10	R0150	0	0	0	0	0	0	0	0	0	0	0	0				
N-9	R0160	0	0	0	0	0	0	0	0	0	0	0	0				
N-8	R0170	0	0	0	0	0	0	0	0	0	0	0	0				
N-7	R0180	0	0	0	0	0	0	0	0	0	0	0	0				
N-6	R0190	426000	0	0	0	0	0	0	0	0	0	0	0				
N-5	R0200	0	0	0	0	0	0	0	0	0	0	0	0				
N-4	R0210	0	0	0	0	0	0	0	0	0	0	0	0				
N-3	R0220	0	0	0	0	0	0	0	0	0	0	0	0				
N-2	R0230	290000	0	0	0	0	0	0	0	0	0	0	0				
N-1	R0240	0	0	0	0	0	0	0	0	0	0	0	0				
N	R0250	68000															
	DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more	

S.19.01.01.09

Z Axis:
VG/Solvency II
Metric: Monetary
DD/Undiscounted

BC/Liability

LB/Claim provisions [other than local GAAP specific]

BI/All mem	Line of busi	Z0010		/S.19.01.01.09 Table value(31)
AX/All mem	Accident ye	Z0020		
OC/All mem	Currency	Z0030		
AF/All mem	Currency co	Z0040		

//S.19.01.01.09 Table value(31)

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

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

S.19.01.01.04

Z Axis:
VG/Solvency II
Metric: Monetary
DD/Discounted

BC/Liability

LB/Claim provisions [other than local GAAP specific]

BI/All mem	Line of busi	Z0010	Marine, aviation and transport insurance [direct business and accepted proportional reinsurance]
AX/All mem	Accident ye	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency co	Z0040	

/S.19.01.01.04 Table value(51)

//S.19.01.01.04 Table value(51)

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

		Year end (discounted data)
		C0360
Prior	R0100	
N-14	R0110	
N-13	R0120	
N-12	R0130	
N-11	R0140	0
N-10	R0150	0
N-9	R0160	0
N-8	R0170	0
N-7	R0180	0
N-6	R0190	0
N-5	R0200	0
N-4	R0210	0
N-3	R0220	0
N-2	R0230	0
N-1	R0240	0
N	R0250	68000
Total	R0260	68000

S.19.01.01.10

Z Axis:
VG/Solvency II
Metric: Monetary
DD/Discounted

BC/Liability

LB/Claim provisions [other than local GAAP specific]

BI/All mem	Line of busi	Z0010	
AX/All mem	Accident ye	Z0020	
OC/All mem	Currency	Z0030	
AF/All mem	Currency co	Z0040	

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

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

S.19.01.01.15

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted
 BC/Liability
 LB/Claim provisions [other than local GAAP specific]

CC/Not ceded

			Marine, aviation and transport insurance [direct business and accepted proportional reinsurance]
BU/All mem	Line of busi	Z0010	
AX/All mem	Accident ye	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency co	Z0040	

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

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

S.19.01.01.16

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Discounted
 BC/Liability
 LB/Claim provisions [other than local GAAP specific]

CC/Not ceded

			Marine, aviation and transport insurance [direct business and accepted proportional reinsurance]
BU/All mem	Line of busi	Z0010	
AX/All mem	Accident ye	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency co	Z0040	

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

		Year end (discounted data)
		C1560
Prior	R0500	
N-14	R0510	
N-13	R0520	
N-12	R0530	
N-11	R0540	0
N-10	R0550	0
N-9	R0560	0
N-8	R0570	0
N-7	R0580	0
N-6	R0590	0
N-5	R0600	0
N-4	R0610	0
N-3	R0620	0
N-2	R0630	0
N-1	R0640	0
N	R0650	68000
Total	R0660	68000

S.19.01.01.05

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted

BC/Reported but not settled claims [RBNS]

BL/All mem	Line of business	Z0010	Marine, aviation and transport insurance (direct business and accepted proportional reinsurance)
AK/All mem	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency conversion	Z0040	

//S.19.01.01.05 Table value(57)

//S.19.01.01.05 Table value(57)

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130																
N-11	R0140	0	0	0	0	0	0	0	0	0	0	0	0				
N-10	R0150	0	0	0	0	0	0	0	0	0	0	0	0				
N-9	R0160	0	0	0	0	0	0	0	0	0	0	0	0				
N-8	R0170	0	0	0	0	0	0	0	0	0	0	0	0				
N-7	R0180	0	0	0	0	0	0	0	0	0	0	0	0				
N-6	R0190	426000	0	0	0	0	0	0	0	0	0	0	0				
N-5	R0200	0	0	0	0	0	0	0	0	0	0	0	0				
N-4	R0210	0	0	0	0	0	0	0	0	0	0	0	0				
N-3	R0220	0	0	0	0	0	0	0	0	0	0	0	0				
N-2	R0230	250000	0	0	0	0	0	0	0	0	0	0	0				
N-1	R0240	0	0	0	0	0	0	0	0	0	0	0	0				
N	R0250	68000															
		DY/0	DY/1	DY/2	DY/3	DY/4	DY/5	DY/6	DY/7	DY/8	DY/9	DY/10	DY/11	DY/12	DY/13	DY/14	DY/15 and more

S.19.01.01.11

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted

BC/Reported but not settled claims [RBNS]

BL/All mem	Line of business	Z0010	
AK/All mem	Accident year / Underwriting year	Z0020	
OC/All mem	Currency	Z0030	
AF/All mem	Currency conversion	Z0040	

Reinsurance RBNS Claims - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
N-14	R0310																
N-13	R0320																
N-12	R0330																
N-11	R0340																
N-10	R0350																
N-9	R0360																
N-8	R0370																
N-7	R0380																
N-6	R0390																
N-5	R0400																
N-4	R0410																
N-3	R0420																
N-2	R0430																
N-1	R0440																
N	R0450																
		DY/0	DY/1	DY/2	DY/3	DY/4	DY/5	DY/6	DY/7	DY/8	DY/9	DY/10	DY/11	DY/12	DY/13	DY/14	DY/15 and more

S.19.01.01.06

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Discounted

BC/Reported but not settled claims [RBNS]

BL/All mem	Line of business	Z0010	Marine, aviation and transport insurance (direct business and accepted proportional reinsurance)
AK/All mem	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency conversion	Z0040	

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

		Year end
		C0560
Prior	R0100	
N-14	R0110	
N-13	R0120	
N-12	R0130	
N-11	R0140	0
N-10	R0150	0
N-9	R0160	0
N-8	R0170	0
N-7	R0180	0
N-6	R0190	0
N-5	R0200	0
N-4	R0210	0
N-3	R0220	0
N-2	R0230	0
N-1	R0240	0
N	R0250	68000
Total	R0260	68000

S.19.01.01.12

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Discounted

BC/Reported but not settled claims [RBNS]

BL/All mem	Line of business	Z0010	
AK/All mem	Accident year / Underwriting year	Z0020	
OC/All mem	Currency	Z0030	
AF/All mem	Currency conversion	Z0040	

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

		Year end
		C1160
Prior	R0300	
N-14	R0310	
N-13	R0320	
N-12	R0330	
N-11	R0340	
N-10	R0350	
N-9	R0360	
N-8	R0370	
N-7	R0380	
N-6	R0390	
N-5	R0400	
N-4	R0410	
N-3	R0420	
N-2	R0430	
N-1	R0440	
N	R0450	
Total	R0460	

S.19.01.01.17

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted
 BC/Reported but not settled claims [RBNS]
 CC/Not ceded

BU/All mem	Line of business	Z0010	Marine, aviation and transport insurance [direct business and accepted proportional reinsurance]
AX/All mem	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency conversion	Z0040	

Net RBNS Claims - Development year (absolute amount)

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

S.19.01.01.18

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Discounted
 BC/Reported but not settled claims [RBNS]
 CC/Not ceded

BU/All mem	Line of business	Z0010	Marine, aviation and transport insurance [direct business and accepted proportional reinsurance]
AX/All mem	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency conversion	Z0040	

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

		Year end
		C1760
Prior	R0500	
N-14	R0510	
N-13	R0520	
N-12	R0530	
N-11	R0540	0
N-10	R0550	0
N-9	R0560	0
N-8	R0570	0
N-7	R0580	0
N-6	R0590	0
N-5	R0600	0
N-4	R0610	0
N-3	R0620	0
N-2	R0630	0
N-1	R0640	0
N	R0650	68000
Total	R0660	68000

5.19.01.01

Non-life insurance claims

5.19.01.01.01

Z Axis:
TA/Non-cumulative
VG/Solvency II
Metric: Monetary

BC/Claims paid

BU/All members	Line of business	20010	General liability insurance [direct business and accepted proportional reinsurance]
AX/All members	Accident year / Underwriting year	20020	Accident year [AY]
OC/All members	Currency	20030	Total/NA
AF/All members	Currency conversion	20040	

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

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															
N-14	R0110															
N-13	R0120															
N-12	R0130															
N-11	R0140															
N-10	R0150	0	1821226.107	2415136.5	1153171.8	1370608	607128.93	0	11796.758	0	0	0	0	0	0	0
N-9	R0160	388849.67	4092771.917	3319103.6	1147688.8	566788.55	0	74931.816	0	140819.76	0	0	0	0	0	0
N-8	R0170	341961.57	3971541.043	3324677.5	1716717.1	1127740.2	431787.4	0	0	414644.29	0	0	0	0	0	0
N-7	R0180	53769.559	1111143.65	1447218.1	436393.59	443683.39	1074818.7	1156586.3	1660806.2	0	0	0	0	0	0	0
N-6	R0190	201558.43	2346941.816	751331.84	1132196.1	829777.13	1172737.4	0	0	0	0	0	0	0	0	0
N-5	R0200	340137.66	411139.0661	747351	520394.67	343227.34	2755476	0	0	0	0	0	0	0	0	0
N-4	R0210	27449.481	232388.802	1094102.7	1308960.9	1068114.8	0	0	0	0	0	0	0	0	0	0
N-3	R0220	323599.24	1118588.522	618782.95	65656.938	0	0	0	0	0	0	0	0	0	0	0
N-2	R0230	240671.34	2063448.938	149953.3	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0240	1243386.9	1995916.205	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0250	1153386.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DY/0	DY/1	DY/2	DY/3	DY/4	DY/5	DY/6	DY/7	DY/8	DY/9	DY/10	DY/11	DY/12	DY/13	DY/14	DY/15 and more

5.19.01.01.07

Z Axis:
TA/Non-cumulative
VG/Solvency II
Metric: Monetary

CC/Ceded

BU/All members	Line of business	20010	
AX/All members	Accident year / Underwriting year	20020	
OC/All members	Currency	20030	
AF/All members	Currency conversion	20040	

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

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300															
N-14	R0310															
N-13	R0320															
N-12	R0330															
N-11	R0340															
N-10	R0350															
N-9	R0360															
N-8	R0370															
N-7	R0380															
N-6	R0390															
N-5	R0400															
N-4	R0410															
N-3	R0420															
N-2	R0430															
N-1	R0440															
N	R0450															
	DY/0	DY/1	DY/2	DY/3	DY/4	DY/5	DY/6	DY/7	DY/8	DY/9	DY/10	DY/11	DY/12	DY/13	DY/14	DY/15 and more

5.19.01.01.02

Z Axis:
VG/Solvency II
Metric: Monetary

BC/Claims paid

BU/All mem	Line of business	20010	General liability insurance [direct business and accepted proportional reinsurance]
AX/All mem	Accident year / Underwriting year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100		
N-14	R0110		
N-13	R0120		
N-12	R0130		
N-11	R0140		
N-10	R0150	0	7379068.074
N-9	R0160	0	9730956.116
N-8	R0170	414644.291	11329669.1
N-7	R0180	1660806.17	7441439.429
N-6	R0190	0	6434512.642
N-5	R0200	2753475.98	5177725.713
N-4	R0210	1068134.82	3731076.14
N-3	R0220	62656.938	2126627.651
N-2	R0230	149953.29	3803773.572
N-1	R0240	1995916.2	3249303.159
N	R0250	1153386.76	1153386.756
Total	R0260	10600674.5	61484948.93
		TA/Non-cum	TA/Accumulated

5.19.01.01.08

Z Axis:
VG/Solvency II
Metric: Monetary

CC/Ceded

BU/All mem	Line of business	20010	
AX/All mem	Accident year / Underwriting year	20020	
OC/All mem	Currency	20030	
AF/All mem	Currency conversion	20040	

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

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

5.19.01.01.13

Z Axis:
TA/Non-cumulative
VG/Solvency II
Metric: Monetary
IC/Claims paid

CC/Not ceded

BL/All members	Line of business	20010	General liability insurance [direct business and accepted proportional reinsurance]
AX/All members	Accident year / Line	20020	Accident year [AY]
OC/All members	Currency	20030	Total/NA
AF/All members	Currency conversion	20040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530																
N-11	R0540																
N-10	R0550	0	1821226,107	2415136,52	1183171,77	1370677,90	607128,933	0	11796,7888	0	4,1599E-09	0					
N-9	R0560	38889,673	4902773,917	3319103,63	1147088,77	568788,552	0	74931,8168	0	148819,257	0						
N-8	R0570	341961,566	3971541,043	3334677,51	1710717,11	1127740,18	43197,403	0	0	414644,291	0						
N-7	R0580	53769,5586	1181143,65	1447238,11	436393,586	443683,39	1074818,71	1154586,25	164936,17								
N-6	R0590	201558,32	2349941,816		78131,844	1152196,06	829777,126	112277,37									
N-5	R0600	34017,664	411139,064	747560,986	520304,67	343272,335	375475,96										
N-4	R0610	27449,4831	232388,802	1094102,68	1308680,95	1068154,82											
N-3	R0620	323599,243	1118588,522	618782,948	62656,938												
N-2	R0630	240671,34	2063448,938	1496651,70													
N-1	R0640	1243386,93	1905916,305														
N	R0650	1151366,76															
		D1/0	D1/1	D1/2	D1/3	D1/4	D1/5	D1/6	D1/7	D1/8	D1/9	D1/10	D1/11	D1/12	D1/13	D1/14	D1/15 and more

5.19.01.01.19

Z Axis:

BL/All members	Line of business	20010	
OC/All members	Currency	20030	

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

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

5.19.01.01.20

Z Axis:

BL/All members	Line of business	20010	
OC/All members	Currency	20030	

Additional information: expected inflation rates

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

5.19.01.01.21

Z Axis:

BL/All members	Line of business	20010	
OC/All members	Currency	20030	

Description of inflation rate used

	Description
Description of inflation rate	R0760

5.19.01.01.14

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

BL/All mem	Line of business	20010	General liability insurance [direct business and accepted proportional reinsurance]
AX/All mem	Accident year / Underwriting year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		
N-12	R0530		
N-11	R0540		
N-10	R0550	0	7379068,074
N-9	R0560	0	9730984,116
N-8	R0570	414644,291	11329699,1
N-7	R0580	164986,17	7441439,429
N-6	R0590	0	6434542,642
N-5	R0600	2758475,98	511725,713
N-4	R0610	1068154,82	3731076,74
N-3	R0620	62656,938	2126627,651
N-2	R0630	1496651,70	3801773,577
N-1	R0640	1905916,3	5393003,139
N	R0650	1151366,76	1151366,756
Total	R0660	10680674,5	61484948,93

TA/Non-cum-TA/Accumulated

S.19.01.01.03
 Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted

BC/Liability

LB/Claim provisions [other than local GAAP specific]

BL/All mem	Line of business	20010	General liability insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	20020	Accident year (AY)
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130																
N-11	R0140																
N-10	R0150																
N-9	R0160		13949005,01	7703352,8	4502285,4	3879903,8	2015732,3	810428,4401	451102,96	-14242,94	319172,19	18888,27					
N-8	R0170		14165055	9839208,26	9630284,8	8939115,8	6264642,8	3858963,9	2803360,298	1572209,6	740,1	-25916,13					
N-7	R0180		15478258	14429308,5	7872697,9	6332753,8	6197018,2	4348972,1	367948,778	230255,8							
N-6	R0190		17059506	1190051,75	8252539,7	6944446,7	6364011,6	4854972,8	2352365,73								
N-5	R0200		8684969,1	6088355,686	4490538	3470522,7	3403415,3	712478,21									
N-4	R0210		5876693	6369922,028	4181010,6	3543784,1	2502415,5										
N-3	R0220		6174090,3	3578518,359	3829883,6	3297235,8											
N-2	R0230		7559512,2	5128081,116	3692352,0												
N-1	R0240		6315482,9	4029160,163													
N	R0250		5382286,1														
		DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

S.19.01.01.09
 Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted
 BC/Liability

LB/Claim provisions [other than local GAAP specific]

BL/All mem	Line of business	20010	
AX/All mem	Accident year / Underwriting year	20020	
OC/All mem	Currency	20030	
AF/All mem	Currency conversion	20040	

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

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

S.19.01.01.04
 Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted

BC/Liability

LB/Claim provisions [other than local GAAP specific]

BL/All mem	Line of business	20010	General liability insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	20020	Accident year (AY)
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		Year end (discounted data)
		C0360
Prior	R0100	
N-14	R0110	
N-13	R0120	
N-12	R0130	
N-11	R0140	
N-10	R0150	19666,552
N-9	R0160	-27151,241
N-8	R0170	-293,88227
N-7	R0180	1174451,1
N-6	R0190	2529663,6
N-5	R0200	770984,85
N-4	R0210	2723305,13
N-3	R0220	3623938,7
N-2	R0230	4112338,3
N-1	R0240	4359986,5
N	R0250	6501938,4
Total	R0260	26188236

S.19.01.01.10
 Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Discounted
 BC/Liability

LB/Claim provisions [other than local GAAP specific]

BL/All mem	Line of business	20010	
AX/All mem	Accident year / Underwriting year	20020	
OC/All mem	Currency	20030	
AF/All mem	Currency conversion	20040	

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

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

5.19.01.01.15

Z Axis:
 W/Solvency II
 Metric: Monetary
 D0/Undiscounted
 R/C/Liability

LB/Claim provisions [other than local GAAP specific]

CC/Not ceded

BU/All mem	Line of business	20010	General liability insurance [direct business and accepted proportional reinsurance]
AA/All mem	Accident year / Underwriting year	20020	Accident year [AV]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530																
N-11	R0540																
N-10	R0550																
N-9	R0560		1394905.01	967087.35	667286.22	432505.41	316317.73	201807.79	100669.96	3445.43	25016.13						
N-8	R0570		1416504.6	9839208.26	9630264.79	8939115.84	6264642.78	3858963.94	2833360.298	1572209.57	749.1						
N-7	R0580		15478258.1	14429308.5	7872697.92	6332753.75	6197018.22	4346772.11	3671946.773	1282555.81							
N-6	R0590		1205965.7	1180051.75	8252539.67	6944446.69	6364011.63	4894972.83	2352365.73								
N-5	R0600		8684961.11	698335.686	4490557.99	3470525.73	1461515.34	712478.308									
N-4	R0610		5874692.97	6366922.028	4181010.64	3543784.11	2500241.54										
N-3	R0620		6174090.34	3578518.369	3829681.6	3297235.8											
N-2	R0630		7559113.13	512861.116	369275.9												
N-1	R0640		6318451.91	4029160.163													
N	R0650		5382586.09														
		DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

5.19.01.01.16

Z Axis:
 W/Solvency II
 Metric: Monetary
 D0/Discounted
 R/C/Liability

LB/Claim provisions [other than local GAAP specific]

CC/Not ceded

BU/All mem	Line of business	20010	General liability insurance [direct business and accepted proportional reinsurance]
AA/All mem	Accident year	20020	Accident year [AV]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		Year end (discounted data)
		C1560
Prior	R0500	
N-14	R0510	
N-13	R0520	
N-12	R0530	
N-11	R0540	
N-10	R0550	19666.557
N-9	R0560	27154.243
N-8	R0570	79338227
N-7	R0580	1374451.7
N-6	R0590	252965.0
N-5	R0600	770964.85
N-4	R0610	2723265.4
N-3	R0620	3629358.7
N-2	R0630	4112138.1
N-1	R0640	4559396.4
N	R0650	6501938.4
Total	R0660	26188236

5.19.01.01.05
 Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted

BC/Reported but not settled claims (RBNS)

BL/All men	Line of busi	20010	General liability insurance (direct business and accepted proportional reinsurance)
AX/All men	Accident ye	20020	Accident year [AY]
OC/All men	Currency	20030	Total/NA
AF/All men	Currency co	20040	

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

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100															
N-14	R0110															
N-13	R0120															
N-12	R0130															
N-11	R0140															
N-10	R0150															
N-9	R0160	6515029.88	1571379.3	3144376	2973337.4	1526109.6	809821.93	37642.85	60542.34	0	0	0				
N-8	R0170	5862191.8	5394250.895	3595740	2712342.8	1109869.4	67704.77	13009.41	133956.98	0						
N-7	R0180	2704956.3	3133893.45	2264223.1	1211872.2	346875.9	1467487.7	1321160.1	179206.31							
N-6	R0190	5886490.1	4016576.47	2527019.8	1801001.2	1556598.7	490022.74	408172.89								
N-5	R0200	5653722.4	1486584.54	997022.15	1166649.9	1467425.6	285071.6									
N-4	R0210	1106387.9	2095590.01	1507537.9	2664731.5	2359205.7										
N-3	R0220	3523155.8	2787394	414151.32	739336.7											
N-2	R0230	3248252	2004600.66	2044923.6												
N-1	R0240	1714522.6	1815265.14													
N	R0250	1074776.3														
	DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

5.19.01.01.11
 Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted

BC/Reported but not settled claims (RBNS)

CC/Ceded			
BL/All men	Line of busi	20010	
AX/All men	Accident ye	20020	
OC/All men	Currency	20030	
AF/All men	Currency co	20040	

Reinsurance RBNS Claims - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300															
N-14	R0310															
N-13	R0320															
N-12	R0330															
N-11	R0340															
N-10	R0350															
N-9	R0360															
N-8	R0370															
N-7	R0380															
N-6	R0390															
N-5	R0400															
N-4	R0410															
N-3	R0420															
N-2	R0430															
N-1	R0440															
N	R0450															
	DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

5.19.01.01.06
 Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted

BC/Reported but not settled claims (RBNS)

BL/All men	Line of business	20010	General liability insurance (direct business and accepted proportional reinsurance)
AX/All men	Accident year / Underwriting year	20020	Accident year [AY]
OC/All men	Currency	20030	Total/NA
AF/All men	Currency conversion	20040	

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

	Year end
	C0560
Prior	R0100
N-14	R0110
N-13	R0120
N-12	R0130
N-11	R0140
N-10	R0150
N-9	R0160
N-8	R0170
N-7	R0180
N-6	R0190
N-5	R0200
N-4	R0210
N-3	R0220
N-2	R0230
N-1	R0240
N	R0250
Total	R0260

5.19.01.01.12
 Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted

BC/Reported but not settled claims (RBNS)

CC/Ceded		
BL/All men	Line of business	20010
AX/All men	Accident year / Underwriting year	20020
OC/All men	Currency	20030
AF/All men	Currency conversion	20040

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

	Year end
	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

5.19.01.01.17

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted
 BC/Reported but not settled claims [RBNS]

CC/Not coded

BL/All men	Line of busi	20010	General liability insurance [direct business and accepted proportional reinsurance]
AX/All men	Accident year	20020	Accident year [AY]
OC/All men	Currency	20030	Total/NA
AF/All men	Currency conv	20040	

Net RBNS Claims - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Priv	R0500															
N-14	R0510															
N-13	R0520															
N-12	R0530															
N-11	R0540															
N-10	R0550															
N-9	R0560	6514029.88	1573379.3	1086262.1	528815.02	161071.66	157.14	0	0	0						
N-8	R0570	5862191.8	5394250.895	3395740	2712342.8	1109869.4	67104.77	13009.41	133956.98	0						
N-7	R0580	2704956.3	3138893.45	2264253.1	2831872.2	3468757.9	1467487.7	1321166.1	375026.31							
N-6	R0590	5886490.3	4016576.47	2570191.8	1801001.2	1556598.7	490022.74	406172.89								
N-5	R0600	5653722.4	1486384.54	970225.15	1166649.9	1461253.6	285071.6									
N-4	R0610	1106387.9	2094590.01	1507537.9	2644731.5	2359029.7										
N-3	R0620	3521155.8	2787984	414151.32	739336.7											
N-2	R0630	326252	2046001.66	704023.6												
N-1	R0640	1714573.6	1433265.14													
N	R0650	1072776.3														
		D1/0	D1/1	D1/2	D1/3	D1/4	D1/5	D1/6	D1/7	D1/8	D1/9	D1/10	D1/11	D1/12	D1/13	D1/14

5.19.01.01.18

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Discounted
 BC/Reported but not settled claims [RBNS]

CC/Not coded

BL/All men	Line of business	20010	General liability insurance [direct business and accepted proportional reinsurance]
AX/All men	Accident year / Underwriting year	20020	Accident year [AY]
OC/All men	Currency	20030	Total/NA
AF/All men	Currency conversion	20040	

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

	Year end
	C1760
RM/N-15 and prior years	R0500
RM/N-14	R0510
RM/N-13	R0520
RM/N-12	R0530
RM/N-11	R0540
RM/N-10	R0550
RM/N-9	R0560
RM/N-8	R0570
RM/N-7	R0580
RM/N-6	R0590
RM/N-5	R0600
RM/N-4	R0610
RM/N-3	R0620
RM/N-2	R0630
RM/N-1	R0640
RM/N	R0650
Total	R0660

5.19.01.01

Non-life insurance claims

5.19.01.01.01

Z Axis
TA/Non-cumulative
VG/Solvency II
Metric: Monetary

BC/Claims paid

			Workers' compensation insurance [direct business and accepted proportional reinsurance]
BL/All members	Line of business	20010	
AX/All members	Accident year / Underwriting year	20020	Accident year [AY]
OC/All members	Currency	20030	Total/NA
AF/All members	Currency conversion	20040	

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

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	CO010	CO020	CO030	CO040	CO050	CO060	CO070	CO080	CO090	CO100	CO110	CO120	CO130	CO140	CO150	CO160
Prior																
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																
	DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

5.19.01.01.07

Z Axis
TA/Non-cumulative
VG/Solvency II
Metric: Monetary

CC/Coded

			Workers' compensation insurance [direct business and accepted proportional reinsurance]
BL/All members	Line of business	20010	
AX/All members	Accident year / Underwriting year	20020	Accident year [AY]
OC/All members	Currency	20030	Total/NA
AF/All members	Currency conversion	20040	

5.19.01.01.02

Z Axis
VG/Solvency II
Metric: Monetary

BC/Claims paid

			Workers' compensation insurance [direct business and accepted proportional reinsurance]
BL/All mem	Line of business	20010	
AX/All mem	Accident year / Underwriting year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		Is Current year	Sum of years (cumulative)
		CO170	CO180
Prior			
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			
Total			

5.19.01.01.08

Z Axis
VG/Solvency II
Metric: Monetary

CC/Coded

			Workers' compensation insurance [direct business and accepted proportional reinsurance]
BL/All mem	Line of business	20010	
AX/All mem	Accident year / Underwriting year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
N-14	R0310																
N-13	R0320																
N-12	R0330																
N-11	R0340																
N-10	R0350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

5.19.01.01.13

Z Axis:
TA/Non-cumulative
VQ/Solvency II
MEX/IC: Monetary
RC/Claims paid

CC/Not coded

BL/All members	Line of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
AX/All members	Accident year / Underwriting year	20020	Accident year (AY)
OC/All members	Currency	20030	Total/NA
AF/All members	Currency conversion	20040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530																
N-11	R0540																
N-10	R0550	427831,2	892463,4	1887048	495290,7	152038,8	467616,6	866847,8	102279,6	55519,2	17276,4	39156,1					
N-9	R0560	236299,8	1325781,9	917721,4	2634919,8	842088,5	2053100,8	218668,4	621387,7	18217,8	670						
N-8	R0570	437389,2	1067171,2	1066097,1	225625,8	490912,2	1345392,1	61682,4	131071,5	0							
N-7	R0580	516290,4	1399812,3	1185162,3	1075788,1	486782,4	1188440,1	38797,2	998771246								
N-6	R0590	977281,4	1417108	1082328,1	627227,1	205971,2	289181,99	181101,1									
N-5	R0600	527543,2	1855166,7	906463,6	981669,9	707990,70	1204884,6										
N-4	R0610	494503,5	1857501,7	788588	142401,570	1202972,54											
N-3	R0620	722335	931025,3	1641717,1	2434848,600												
N-2	R0630	864266,1	967969,224	750303,814													
N-1	R0640	301826,141	617418,22														
N	R0650	201666,752															
		DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

5.19.01.01.19

Z Axis:
BL/All members
OC/All members

BL/All members	Line of business	20010
OC/All members	Currency	20030

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

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

5.19.01.01.20

Z Axis:
BL/All members
OC/All members

BL/All members	Line of business	20010
OC/All members	Currency	20030

Additional information: expected inflation rates

	N-1	N-2	N-3	N-4	N-5	N-6	N-7	N-8	N-9	N-10	N-11	N-12	N-13	N-14	N-15
Expected inflation rate- tot	R0749	C2000	C2010	C2030	C2040	C2050	C2060	C2070	C2080	C2090	C2100	C2110	C2120	C2130	C2140
Expected inflation rate- enter	R0750														
Expected inflation rate- end	R0750	PV/1	PV/2	PV/3	PV/4	PV/5	PV/6	PV/7	PV/8	PV/9	PV/10	PV/11	PV/12	PV/13	PV/14

5.19.01.01.21

Z Axis:
BL/All members
OC/All members

BL/All members	Line of business	20010
OC/All members	Currency	20030

Description of inflation rate used

Description of inflation rate	C2000
Description of inflation rate	R0760

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

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300		
N-14	R0310		
N-13	R0320		
N-12	R0330		
N-11	R0340		
N-10	R0350	0,00	0,00
N-9	R0360	0,00	0,00
N-8	R0370	0,00	0,00
N-7	R0380	0,00	0,00
N-6	R0390	0,00	0,00
N-5	R0400	0,00	0,00
N-4	R0410	0,00	0,00
N-3	R0420	0,00	0,00
N-2	R0430	0,00	0,00
N-1	R0440	0,00	0,00
N	R0450	0,00	0,00
Total	R0460	0,00	0,00

TA/Non-cum-TA/Accumulated

5.19.01.01.14

Z Axis:
VQ/Solvency II
MEX/IC: Monetary
RC/Claims paid
CC/Not coded

BL/All mem	Line of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	20020	Accident year (AY)
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		
N-12	R0530		
N-11	R0540		
N-10	R0550	99156,3	484336,8
N-9	R0560	0,790	839988,9
N-8	R0570	0	380315,4
N-7	R0580	890771,606	11360442,41
N-6	R0590	138181,7	902613,389
N-5	R0600	120458,06	597457,447
N-4	R0610	1709592,54	2134296,116
N-3	R0620	253448,003	3488591,4
N-2	R0630	758100,818	2885171,142
N-1	R0640	812418,21	8106444,171
N	R0650	261696,712	261696,712
Total	R0660	6372612,99	50774144,47

TA/Non-cum-TA/Accumulated

5.19.01.01.09

Z Axis:
VG/Solvency II
Metric: Monetary
DO/Discounted

BC/Liability

LB/Claim provisions [other than local GAAP specific]

BL/All mem	Line of busi	2010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident ye	2020	Accident year (AY)
OC/All mem	Currency	2030	Total/NA
AF/All mem	Currency co	2040	

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

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	CO200	CO210	CO220	CO230	CO240	CO250	CO260	CO270	CO280	CO290	CO300	CO310	CO320	CO330	CO340	CO350
Prior	RO100															
N-14	RO110															
N-13	RO120															
N-12	RO130															
N-11	RO140															
N-10	RO150															
N-9	RO160															
N-8	RO170															
N-7	RO180															
N-6	RO190															
N-5	RO200															
N-4	RO210															
N-3	RO220															
N-2	RO230															
N-1	RO240															
N	RO250															
	DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

5.19.01.01.09

Z Axis:
VG/Solvency II
Metric: Monetary
DO/Discounted

BC/Liability

LB/Claim provisions [other than local GAAP specific]

BL/All mem	Line of busi	2010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident ye	2020	Accident year (AY)
OC/All mem	Currency	2030	Total/NA
AF/All mem	Currency co	2040	

5.19.01.01.04

Z Axis:
VG/Solvency II
Metric: Monetary
DO/Discounted

BC/Liability

LB/Claim provisions [other than local GAAP specific]

BL/All mem	Line of busi	2010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident ye	2020	Accident year (AY)
OC/All mem	Currency	2030	Total/NA
AF/All mem	Currency co	2040	

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

	Year end (discoun
	d data)
	CO360
Prior	RO100
N-14	RO110
N-13	RO120
N-12	RO130
N-11	RO140
N-10	RO150
N-9	RO160
N-8	RO170
N-7	RO180
N-6	RO190
N-5	RO200
N-4	RO210
N-3	RO220
N-2	RO230
N-1	RO240
N	RO250
Total	RO260

5.19.01.01.10

Z Axis:
VG/Solvency II
Metric: Monetary
DO/Discounted

BC/Liability

LB/Claim provisions [other than local GAAP specific]

BL/All mem	Line of busi	2010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident ye	2020	Accident year (AY)
OC/All mem	Currency	2030	Total/NA
AF/All mem	Currency co	2040	

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

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300															
N-14	R0310															
N-13	R0320															
N-12	R0330															
N-11	R0340															
N-10	R0350	0	0	0	0	0	0	0	0	0	0					
N-9	R0360	0	0	0	0	0	0	0	0	0	0					
N-8	R0370	0	0	0	0	0	0	0	0	0	0					
N-7	R0380	0	0	0	0	0	0	0	1177315.4							
N-6	R0390	0	0	0	0	0	0	0								
N-5	R0400	0	0	0	0	0	137200.88									
N-4	R0410	0	0	0	0	0	2020795.4									
N-3	R0420	0	0	0	0	0										
N-2	R0430	0	0	0	0	0										
N-1	R0440	0	0	0	0	0										
N	R0450	0	0	0	0	0										
	DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

5.19.01.01.15

Z Axis:

VG/Solvency II

Metric: Reinsurance

DD/Undiscounted

IC/Liability

L8/Claim provisions [other than local GAAP specific]

CC/Not coded

BL/All mem	Line of busi	20010	Workers' compensation insurance [direct business and accepted proportional reinsurance]
AX/All mem	Accident year	20020	Accident year [AY]
DC/All mem	Currency	20030	Total/NA
AF/All mem	Currency code	20040	

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

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500															
N-14	R0510															
N-13	R0520															
N-12	R0530															
N-11	R0540															
N-10	R0550				5801066.6	4988861.9	8783316.3	2775515.4	2148866.78	937981.12	652813.29	966650.1				
N-9	R0560				863123.0	6701091.6	512630.7	274568.46	138285.64	339345.463	94703.87	176597.50				
N-8	R0570		9577469.025	7971723.0	273771.38	2199175.82	1934640	1367481.075	1092911.7	179964.21						
N-7	R0580	14913456.1	12611554	13916032.1	11983213.4	8457349.88	65324.8326	-2119141.94	-507400.05							
N-6	R0590	13466283.3	9654116.428	9766882.4	6628117.4	5865190.7	252688.15	316265.65								
N-5	R0600	15177152.7	1288838.35	11132310.3	31367.312	-484411.16	1361383.1									
N-4	R0610	15247224.9	1432083.0	2738496.76	1691382.38	-3911125.9										
N-3	R0620	15239672.1	9600353.1	558734.25	5497680.06											
N-2	R0630	15372281.5	1004996.60	315039.36												
N-1	R0640	15256733.9	3144976.83													
N	R0650	1254580.1														
	DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

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

		Year end (Discounted @ 6%)
		C0960
Prior	R0300	
N-14	R0310	
N-13	R0320	
N-12	R0330	
N-11	R0340	
N-10	R0350	0
N-9	R0360	0
N-8	R0370	0
N-7	R0380	628706.71
N-6	R0390	0
N-5	R0400	160168.899
N-4	R0410	2348363.75
N-3	R0420	0
N-2	R0430	0
N-1	R0440	0
N	R0450	0
Total	R0460	879597.00

5.19.01.01.16

Z Axis:

VG/Solvency II

Metric: Reinsurance

DD/Discounted

IC/Liability

L8/Claim provisions [other than local GAAP specific]

CC/Not coded

BL/All mem	Line of busi	20010	Workers' compensation insurance [direct business and accepted proportional reinsurance]
AX/All mem	Accident year	20020	Accident year [AY]
DC/All mem	Currency	20030	Total/NA
AF/All mem	Currency code	20040	

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

		Year end (Discounted @ 6%)
		C1560
Prior	R0500	
N-14	R0510	
N-13	R0520	
N-12	R0530	
N-11	R0540	
N-10	R0550	911564.19
N-9	R0560	2022.9106
N-8	R0570	254188.25
N-7	R0580	23885.13
N-6	R0590	124973.04
N-5	R0600	161819.641
N-4	R0610	2324144.2
N-3	R0620	6516607.83
N-2	R0630	1781508.37
N-1	R0640	9511835.85
N	R0650	1494262.2
Total	R0660	30118123.0

5.19.01.01.05

Z Axis:
VG/Solvency II
Metric: Monetary
DO: Undiscounted

BC/Reported but not settled claims (RBNS)

BL/All mem	Line of busi	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year	20020	Accident year (AY)
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency col	20040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		CD000	CD010	CD020	CD030	CD040	CD050	CD060	CD070	CD080	CD090	CD000	CD010	CD020	CD030	CD040	CD050
Pror	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130																
N-11	R0140																
N-10	R0150																
N-9	R0160			5280494.4	2987265.1	3706550.1	2542264.2	1695913	1661317.5	817881.1	462811.3	0					
N-8	R0170		2634432.3	2942810.1	1882915.2	1729248.1	1480626	107481.7	-1019889	759644.4							
N-7	R0180		4798480.4	4416221.9	16311309	7848003	150885.4	46354.881	2136245	4122452.4							
N-6	R0190		5922992	4602209.4	6592421.9	5347026.3	2122476.2	1254545.3	43664.2								
N-5	R0200		9114838	6326037	8605266.9	16699.29	440411.2	1124277									
N-4	R0210		3451107.9	792611.9	2088379.6	1593382.4	934375.1										
N-3	R0220		4599747	4456143	667231.21	1407680.1											
N-2	R0230		8771721.1	4911567.892	315010.36												
N-1	R0240		9583869	3934911.538													
N	R0250		10043084														
		DY/0	DY/1	DY/2	DY/3	DY/4	DY/5	DY/6	DY/7	DY/8	DY/9	DY/10	DY/11	DY/12	DY/13	DY/14	DY/15 and more

5.19.01.01.11

Z Axis:
VG/Solvency II
Metric: Monetary
DO: Undiscounted

BC/Reported but not settled claims (RBNS)

CC/Coded			
BL/All mem	Line of busi	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year	20020	Accident year (AY)
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency col	20040	

5.19.01.01.06

Z Axis:
VG/Solvency II
Metric: Monetary
DO: Discounted

BC/Reported but not settled claims (RBNS)

BL/All mem	Line of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	20020	Accident year (AY)
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

			Year end
			CD560
Pror	R0100		
N-14	R0110		
N-13	R0120		
N-12	R0130		
N-11	R0140		
N-10	R0150		966650.4
N-9	R0160		150697.29
N-8	R0170		-79664.53
N-7	R0180		287244.41
N-6	R0190		-6366.82
N-5	R0200		1124877.2
N-4	R0210		494375.15
N-3	R0220		5407680.09
N-2	R0230		315010.36
N-1	R0240		3434911.54
N	R0250		10043084.2
Total	R0260		20468855.1

5.19.01.01.12

Z Axis:
VG/Solvency II
Metric: Monetary
DO: Discounted

BC/Reported but not settled claims (RBNS)

CC/Coded			
BL/All mem	Line of business	20010	Workers' compensation insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	20020	Accident year (AY)
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

Reinsurance RBNS Claims - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300															
N-14	R0310															
N-13	R0320															
N-12	R0330															
N-11	R0340															
N-10	R0350	0	0	0	0	0	0	0	0	0	0	0				
N-9	R0360	0	0	0	0	0	0	0	0	0	0	0				
N-8	R0370	0	0	0	0	0	0	0	0	0	0	0				
N-7	R0380	0	0	0	0	0	0	0	1177354.3							
N-6	R0390	0	0	0	0	0	0	0	0	0	0	0				
N-5	R0400	0	0	0	0	0	0	117003.84								
N-4	R0410	0	0	0	0	202870.5										
N-3	R0420	0	0	0	0	0										
N-2	R0430	0	0	0	0	0										
N-1	R0440	0	0	0	0	0										
N	R0450	0	0	0	0	0										
	DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

5.19.01.01.17
 Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted
 IC/Reported but not settled claims [RBNS]

CC/Not coded

BL/All mem	Line of business	20010	Workers' compensation insurance [direct business and accepted proportional reinsurance]
AX/All mem	Accident yr	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency cd	20040	

Net RBNS Claims - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500															
N-14	R0510															
N-13	R0520															
N-12	R0530															
N-11	R0540															
N-10	R0550				2947263.1	3706550.1	2542264.2	1695933	16603237.5	4937981.12	-652811.29	-966650.4				
N-9	R0560				3204061.4	2927700	2213141.4	1099391.4	354958.5	17691277	794703.866	320977.9				
N-8	R0570		2634432.3	2942910.1	1880715.2	1179258.3	146020	307481.68	1937880.1	779644.53						
N-7	R0580	4599840.3	4414231.9	1001539	7944900.3	530883.4	652314530	2119144.9	50502006							
N-6	R0590	907292	4602594	4092514	3340263	12122476.78	32545494									
N-5	R0600	9116835	6326037	3005266.9	-1669508	248411.16	-1261583.1									
N-4	R0610	3641397.9	790511.0	2098370.61	1091382.39	2941125.8										
N-3	R0620	4599747	4495145	667331.114	5407001.04											
N-2	R0630	8771723.1	4911567.892	513039.363												
N-1	R0640	928386.01	3034911.538													
N	R0650	1056398.2														
	DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

5.19.01.01.18
 Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Discounted
 IC/Reported but not settled claims [RBNS]

CC/Not coded

BL/All mem	Line of business	20010	Workers' compensation insurance [direct business and accepted proportional reinsurance]
AX/All mem	Accident year / Underwriting year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		Year end
		C1160
Prior	R0300	
N-14	R0310	
N-13	R0320	
N-12	R0330	
N-11	R0340	
N-10	R0350	0
N-9	R0360	0
N-8	R0370	0
N-7	R0380	1177354.49
N-6	R0390	0
N-5	R0400	117003.879
N-4	R0410	202870.5
N-3	R0420	0
N-2	R0430	0
N-1	R0440	0
N	R0450	0
Total	R0460	2523610.83

5.19.01.01.18
 Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Discounted
 IC/Reported but not settled claims [RBNS]

CC/Not coded

BL/All mem	Line of business	20010	Workers' compensation insurance [direct business and accepted proportional reinsurance]
AX/All mem	Accident year / Underwriting year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		Year end
		C1760
Prior	R0500	
N-14	R0510	
N-13	R0520	
N-12	R0530	
N-11	R0540	
N-10	R0550	-966650.4
N-9	R0560	150977.29
N-8	R0570	279644.53
N-7	R0580	-505401.07
N-6	R0590	-4084.2
N-5	R0600	-1361583.1
N-4	R0610	-2941125.8
N-3	R0620	5307001.04
N-2	R0630	513039.363
N-1	R0640	3034911.538
N	R0650	1045308.2
Total	R0660	11457244.3

5.19.01.01.18
 Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Discounted
 IC/Reported but not settled claims [RBNS]

CC/Not coded

BL/All mem	Line of business	20010	Workers' compensation insurance [direct business and accepted proportional reinsurance]
AX/All mem	Accident year / Underwriting year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

5.19.01.01

Non-life insurance claims

5.19.01.01.01

Z Axis:
TA/Non-cumulative
VG/Solvency II
Metric: Monetary
BC/Claims paid

BC/Claims paid

BL/All members	Line of business	Z0010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All members	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All members	Currency	Z0030	Total/NA
AF/All members	Currency conversion	Z0040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130																
N-11	R0140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0160	0	20378000	54390000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0180	21360000	0	6770000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0190	209870000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0200	0	6500000	87720000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0210	260000	64210000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0220	0	14160000	39050000	11740000	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

5.19.01.01.07

Z Axis:
TA/Non-cumulative
VG/Solvency II
Metric: Monetary
BC/Claims paid

CC/Ceded

BL/All members	Line of business	Z0010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All members	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All members	Currency	Z0030	Total/NA
AF/All members	Currency conversion	Z0040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
N-14	R0310																
N-13	R0320																
N-12	R0330																
N-11	R0340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0360	0	100810000	910000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0380	0	0	17320000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0400	0	0	12720000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

5.19.01.01.08

Z Axis:
TA/Non-cumulative
VG/Solvency II
Metric: Monetary
BC/Claims paid

CC/Ceded

BL/All members	Line of business	Z0010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All members	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All members	Currency	Z0030	Total/NA
AF/All members	Currency conversion	Z0040	

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

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300		
N-14	R0310		
N-13	R0320		
N-12	R0330		
N-11	R0340	0	0
N-10	R0350	0	0
N-9	R0360	0	101720000
N-8	R0370	0	0
N-7	R0380	0	17320000
N-6	R0390	0	0
N-5	R0400	0	12720000
N-4	R0410	0	0
N-3	R0420	0	0
N-2	R0430	0	0
N-1	R0440	0	0
N	R0450	0	0
Total	R0460	0	131770000
		TA/Non-cum	TA/Accumulated

5.19.01.01.02

Z Axis:
TA/Non-cumulative
VG/Solvency II
Metric: Monetary
BC/Claims paid

BL/All mem

BL/All mem	Line of business	Z0010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency conversion	Z0040	

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

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100		
N-14	R0110		
N-13	R0120		
N-12	R0130		
N-11	R0140	0	0
N-10	R0150	0	0
N-9	R0160	0	258170000
N-8	R0170	0	0
N-7	R0180	0	28150000
N-6	R0190	0	209870000
N-5	R0200	0	152720000
N-4	R0210	0	64470000
N-3	R0220	11740000	64950000
N-2	R0230	0	0
N-1	R0240	0	0
N	R0250	0	0
Total	R0260	11740000	778310000
		TA/Non-cum	TA/Accumulated

5.19.01.01.08

Z Axis:
TA/Non-cumulative
VG/Solvency II
Metric: Monetary
BC/Claims paid

CC/Ceded

BL/All mem	Line of business	Z0010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency conversion	Z0040	

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

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300		
N-14	R0310		
N-13	R0320		
N-12	R0330		
N-11	R0340	0	0
N-10	R0350	0	0
N-9	R0360	0	101720000
N-8	R0370	0	0
N-7	R0380	0	17320000
N-6	R0390	0	0
N-5	R0400	0	12720000
N-4	R0410	0	0
N-3	R0420	0	0
N-2	R0430	0	0
N-1	R0440	0	0
N	R0450	0	0
Total	R0460	0	131770000
		TA/Non-cum	TA/Accumulated

5.19.01.01.13

Z Axis:
 TA/Non-cumulative
 VG/Solvency II
 Metric: Monetary
 BC/Claims paid
 CC/Not ceded

BL/All members	Line of business	Z0010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All members	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All members	Currency	Z0030	Total/NA
AF/All members	Currency conversion	Z0040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530																
N-11	R0540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0560	0	10297000	5348000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0580	2130000	0	1090000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0590	20967000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0600	0	6500000	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0610	26400	6421000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0620	0	1416000	3005000	1124000	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

5.19.01.01.19

Z Axis:
 BL/All members
 OC/All members

BL/All members	Line of business	Z0010	
OC/All members	Currency	Z0030	

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

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

5.19.01.01.20

Z Axis:
 BL/All members
 OC/All members

BL/All members	Line of business	Z0010	
OC/All members	Currency	Z0030	

Additional information: expected inflation rates

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

5.19.01.01.21

Z Axis:
 BL/All members
 OC/All members

BL/All members	Line of business	Z0010	
OC/All members	Currency	Z0030	

Description of inflation rate used

Description of inflation rate	R0760	Description C2000
-------------------------------	-------	----------------------

5.19.01.01.14

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

BL/All mem	Line of business	Z0010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency conversion	Z0040	

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

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		
N-12	R0530		
N-11	R0540	0	0
N-10	R0550	0	0
N-9	R0560	0	14645000
N-8	R0570	0	0
N-7	R0580	0	1080000
N-6	R0590	0	20967000
N-5	R0600	0	14000000
N-4	R0610	0	6447000
N-3	R0620	1174000	6055000
N-2	R0630	0	0
N-1	R0640	0	0
N	R0650	0	0
Total	R0660	1174000	64654000
		TA/Non-cum	TA/Accumulated

5.19.01.01.03

Z Axis:
VG/Solvency II
Metric: Monetary
DD/Undiscounted
BC/Liability

BC/Liability

LB/Claim provisions [other than local GAAP specific]

BL/All mem	Line of business	20010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

skadadr

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100															
N-14	R0110															
N-13	R0120															
N-12	R0130															
N-11	R0140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0160	33242000	7871000	13624000	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0180	9638000	1189000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0190	417000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0200	16100000	10000000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0210	7313000	2023000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0220	12700000	8300000	1174000	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0230	15448000	15448000	15448000												
N-1	R0240	3900000	2920000													
N	R0250	3103000														
	DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

5.19.01.01.09

Z Axis:
VG/Solvency II
Metric: Monetary
DD/Undiscounted
BC/Liability

BC/Liability

LB/Claim provisions [other than local GAAP specific]

BL/All mem	Line of business	20010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

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

5.19.01.01.04

Z Axis:
VG/Solvency II
Metric: Monetary
DD/Discounted
BC/Liability

BC/Liability

LB/Claim provisions [other than local GAAP specific]

BL/All mem	Line of business	20010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		Year end (discounted data)
		C0360
Prior	R0100	
N-14	R0110	
N-13	R0120	
N-12	R0130	
N-11	R0140	0
N-10	R0150	0
N-9	R0160	0
N-8	R0170	0
N-7	R0180	0
N-6	R0190	0
N-5	R0200	0
N-4	R0210	0
N-3	R0220	0
N-2	R0230	15448000
N-1	R0240	2920000
N	R0250	3103000
Total	R0260	21053000

5.19.01.01.10

Z Axis:
VG/Solvency II
Metric: Monetary
DD/Discounted
BC/Liability

BC/Liability

LB/Claim provisions [other than local GAAP specific]

BL/All mem	Line of business	20010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		Year end (discounted data)
		C0960
Prior	R0300	
N-14	R0310	
N-13	R0320	
N-12	R0330	
N-11	R0340	0
N-10	R0350	0
N-9	R0360	0
N-8	R0370	0
N-7	R0380	0
N-6	R0390	0
N-5	R0400	0
N-4	R0410	0
N-3	R0420	0
N-2	R0430	7948000
N-1	R0440	0
N	R0450	0
Total	R0460	7948000

S.19.01.01.15

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted
 RC/Liability

LB/Claim provisions [other than local GAAP specific]

CC/Not ceded

BU/All mem	Line of business	20010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530																
N-11	R0540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0560	16775000	5389000	13624000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0580	4138000	-5116000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0590	417000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0600	11600000	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0610	7313000	2023000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0620	12700000	8300000	1174000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0630	7500000	7500000	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0640	3000000	2502000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0650	1103000															
	DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more	

S.19.01.01.16

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Discounted
 RC/Liability

LB/Claim provisions [other than local GAAP specific]

CC/Not ceded

BU/All mem	Line of business	20010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		Year end (discounted data)
		C1560
Prior	R0500	
N-14	R0510	
N-13	R0520	
N-12	R0530	
N-11	R0540	0
N-10	R0550	0
N-9	R0560	0
N-8	R0570	0
N-7	R0580	0
N-6	R0590	0
N-5	R0600	0
N-4	R0610	0
N-3	R0620	0
N-2	R0630	7500000
N-1	R0640	2402000
N	R0650	1103000
Total	R0660	13105000

S.19.01.01.05
Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted

BC/Reported but not settled claims (RBNS)

BL/All mem	Line of business	20010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130																
N-11	R0140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0160	33242000	7871000	13624000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0180	9638000	1189000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0190	417000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0200	1630000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0210	17313000	2023000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0220	12700000	8300000	1174000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0230	15448000	15448000	12418000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0240	3000000	2502000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0250	3103000															
		DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

S.19.01.01.11
Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted
 BC/Reported but not settled claims (RBNS)

CC/Ceded

BL/All mem	Line of business	20010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

Reinsurance RBNS Claims - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
N-14	R0310																
N-13	R0320																
N-12	R0330																
N-11	R0340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0360	16467000	2482000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0380	5500000	6305000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0400	4500000	2500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0430	7948000	7948000	7948000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0450	0															
		DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

S.19.01.01.06
Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted

BC/Reported but not settled claims (RBNS)

BL/All mem	Line of business	20010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		Year end
		C0560
Prior	R0100	
N-14	R0110	
N-13	R0120	
N-12	R0130	
N-11	R0140	0
N-10	R0150	0
N-9	R0160	0
N-8	R0170	0
N-7	R0180	0
N-6	R0190	0
N-5	R0200	0
N-4	R0210	0
N-3	R0220	0
N-2	R0230	15448000
N-1	R0240	2502000
N	R0250	3103000
Total	R0260	21053000

S.19.01.01.12
Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted
 BC/Reported but not settled claims (RBNS)

CC/Ceded

BL/All mem	Line of business	20010	Fire and other damage to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	20020	Accident year [AY]
OC/All mem	Currency	20030	Total/NA
AF/All mem	Currency conversion	20040	

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

		Year end
		C1160
Prior	R0300	
N-14	R0310	
N-13	R0320	
N-12	R0330	
N-11	R0340	0
N-10	R0350	0
N-9	R0360	0
N-8	R0370	0
N-7	R0380	0
N-6	R0390	0
N-5	R0400	0
N-4	R0410	0
N-3	R0420	0
N-2	R0430	7948000
N-1	R0440	0
N	R0450	0
Total	R0460	7948000

S.19.01.01.17

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Undiscounted
 RC/Reported but not settled claims [RBNS]

CC/Not ceded

BL/All mem	Line of business	Z0010	Are any other coverages to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year / Underwriting year	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency conversion	Z0040	

Net RBNS Claims - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
N-14	R0510																
N-13	R0520																
N-12	R0530																
N-11	R0540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-10	R0550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-9	R0560	16779000	53890000	136240000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-8	R0570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-7	R0580	4130000	-51160000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-6	R0590	417000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-5	R0600	11600000	-25000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-4	R0610	17113000	2025000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N-3	R0620	12700000	6300000	1174000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-2	R0630	7500000	7500000	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0
N-1	R0640	3000000	25020000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N	R0650	3100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		DV/0	DV/1	DV/2	DV/3	DV/4	DV/5	DV/6	DV/7	DV/8	DV/9	DV/10	DV/11	DV/12	DV/13	DV/14	DV/15 and more

S.19.01.01.18

Z Axis:
 VG/Solvency II
 Metric: Monetary
 DD/Discounted
 RC/Reported but not settled claims [RBNS]

CC/Not ceded

BL/All mem	Line of busi	Z0010	Are any other coverages to property insurance (direct business and accepted proportional reinsurance)
AX/All mem	Accident year	Z0020	Accident year [AY]
OC/All mem	Currency	Z0030	Total/NA
AF/All mem	Currency co	Z0040	

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

		Year end
		C1760
Prior	R0500	
N-14	R0510	
N-13	R0520	
N-12	R0530	
N-11	R0540	0
N-10	R0550	0
N-9	R0560	0
N-8	R0570	0
N-7	R0580	0
N-6	R0590	0
N-5	R0600	0
N-4	R0610	0
N-3	R0620	0
N-2	R0630	7500000
N-1	R0640	25020000
N	R0650	3100000
Total	R0660	131080000

S.23.01.01

Own funds

S.23.01.01.01

Z Axis: VG/Solvency II

Own funds

		Total C0010	Tier 1 - unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	50000000	50000000			
Share premium account related to ordinary share capital	R0030					
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	108.987.262	108.987.262			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0150	25.531.063				25.531.063
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	184.518.325	158.987.262			25.531.063
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	184.518.325	158.987.262			25.531.063
Total available own funds to meet the MCR	R0510	158.987.262	158.987.262			
Total eligible own funds to meet the SCR	R0540	158.987.262	158.987.262			0
Total eligible own funds to meet the MCR	R0550	158.987.262	158.987.262			
SCR						
MCR	R0580	44.502.391				
Ratio of Eligible own funds to SCR	R0600	27.507.280				
Ratio of Eligible own funds to MCR	R0620	3,6				
Ratio of Eligible own funds to MCR	R0640	5,8				

TX/Tier 1 – unrestricted

TX/Tier 1 – restricted

TX/Tier 2

TX/Tier 3

S.23.01.01.02

Z Axis: VG/Solvency II

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	284.518.325
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	100.000.000
Other basic own fund items	R0730	75.531.063
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0
Reconciliation reserve	R0760	108.987.262
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	0
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	0
Total Expected profits included in future premiums (EPIFP)	R0790	0

S.25.01.01

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.01.01

Z Axis:

VG/Solvency II

AO/All members

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

Basic Solvency Capital Requirement

		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	R0010	9592274	9592274	0
Counterparty default risk	R0020	1572407	1572407	0
Life underwriting risk	R0030	0	0	0
Health underwriting risk	R0040	14845300	14845300	0
Non-life underwriting risk	R0050	32411618	32411618	0
Diversification	R0060	-17651415	-17651415	
Intangible asset risk	R0070	0	0	
Basic Solvency Capital Requirement	R0100	40770184	40770184	

S.25.01.01.02

Z Axis:

AO/All members

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

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0
Operational risk	R0130	3732207
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	0
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
Solvency Capital Requirement excluding capital add-on	R0200	44502391
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	44502391
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	0
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolio	R0430	0
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	No adjustment
Net future discretionary benefits	R0460	0

S.28.01.01

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

S.28.01.01.01

Linear formula component for non-life insurance and reinsurance obligations

		MCR components	
		C0010	
MCR _{NL} Result	R0010	11015912	

S.28.01.01.02

Z Axis:

VG/Solvency II

Background information

Background information			
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	0	0
Income protection insurance and proportional reinsurance	R0030	0	0
Workers' compensation insurance and proportional reinsurance	R0040	30120022,97	17464500
Motor vehicle liability insurance and proportional reinsurance	R0050	0	0
Other motor insurance and proportional reinsurance	R0060	0	0
Marine, aviation and transport insurance and proportional reinsurance	R0070	71798	337092
Fire and other damage to property insurance and proportional reinsurance	R0080	13110272,86	21810711,94
General liability insurance and proportional reinsurance	R0090	26192033,4	6638924,04
Credit and suretyship insurance and proportional reinsurance	R0100	0	0
Legal expenses insurance and proportional reinsurance	R0110	0	0
Assistance and proportional reinsurance	R0120	0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0	0
Non-proportional health reinsurance	R0140	0	0
Non-proportional casualty reinsurance	R0150	0	0
Non-proportional marine, aviation and transport reinsurance	R0160	0	0
Non-proportional property reinsurance	R0170	0	0

S.28.01.01.03

Linear formula component for life insurance and reinsurance obligations

		C0040
MCR _t Result	R0200	1025631

S.28.01.01.04

Z Axis:
VG/Solvency II

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

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	0	
Obligations with profit participation - future discretionary benefits	R0220	0	
Index-linked and unit-linked insurance obligations	R0230	0	
Other life (re)insurance and health (re)insurance obligations	R0240	48839574,88	
Total capital at risk for all life (re)insurance obligations	R0250		0

S.28.01.01.05

Z Axis:
VG/Solvency II

Overall MCR calculation

		C0070
Linear MCR	R0300	12041542,61
SCR	R0310	44502390,8
MCR cap	R0320	20026075,86
MCR floor	R0330	11125597,7
Combined MCR	R0340	12041542,61
Absolute floor of the MCR	R0350	27507280
Minimum Capital Requirement	R0400	27507280