

<b>Report:</b>	S.02.01.b
<b>Reporting entity:</b>	RC170
<b>Due date:</b>	Dec 31, 2017
<b>Cluster</b>	PROD-RSR-Y
<b>Report exported on:</b>	23.05.2018 14:15:56

#### Balance sheet

	Solvency II value	Statutory accounts value
	C0010	C0020
<b>Assets</b>		
Goodwill		1 573 558,78
Deferred acquisition costs		48 856,12
Intangible assets	0,00	76 022 641,94
Deferred tax assets	17 885 950,00	
Pension benefit surplus	0,00	
Property, plant & equipment held for own use	31 539 000,00	13 627 818,85
Investments (other than assets held for index-linked and unit-linked contracts)	2 044 682 800,00	1 863 213 952,12
Property (other than for own use)	4 881 000,00	618 399,02
Holdings in related undertakings, including participations	591 343 000,00	430 139 365,38
Equities	10 145 000,00	40 664 453,10
Equities - listed	327 000,00	35 042 152,74
Equities - unlisted	9 818 000,00	5 622 300,36
Bonds	1 236 153 800,00	1 210 309 634,11
Government Bonds	323 635 800,00	317 759 418,96
Corporate Bonds	910 711 000,00	892 550 215,15
Structured notes		
Collateralised securities	1 807 000,00	
Collective Investments Undertakings	105 582 000,00	97 940 243,10
Derivatives	2 425 000,00	1 889 873,02
Deposits other than cash equivalents	79 198 000,00	66 697 888,01
Other investments	14 955 000,00	14 954 096,38
Assets held for index-linked and unit-linked contracts		
Loans and mortgages	91 568 110,00	103 556 575,94
Loans on policies		
Loans and mortgages to individuals		
Other loans and mortgages	91 568 110,00	103 556 575,94
Reinsurance recoverables from:	951 358 320,00	1 429 095 355,57
Non-life and health similar to non-life	951 358 320,00	1 429 095 355,57
Non-life excluding health	951 358 320,00	1 429 095 355,57
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	2 972 000,00	2 971 907,01
Insurance and intermediaries receivables	396 535 460,00	592 622 028,38
Reinsurance receivables	2 754 080,00	-92 963 637,78
Receivables (trade, not insurance)	219 072 000,00	233 512 832,82
Own shares (held directly)	31 807 140,00	
Amounts due in respect of own fund items or initial fund called up but not yet paid in		
Cash and cash equivalents	95 867 480,00	95 901 265,33
Any other assets, not elsewhere shown	2 413 000,00	2 445 556,97
<b>Total assets</b>	<b>3 888 455 340,00</b>	<b>4 321 628 712,05</b>

	Solvency II value	Statutory accounts value
	C0010	C0020
<b>Liabilities</b>		
Technical provisions – non-life	R0510 1 560 431 840,00	2 447 653 685,09
Technical provisions – non-life (excluding health)	R0520 1 560 431 840,00	2 447 653 685,09
Technical provisions calculated as a whole	R0530	
Best Estimate	R0540 1 521 243 070,00	
Risk margin	R0550 39 188 770,00	
Technical provisions - health (similar to non-life)	R0560	
Technical provisions calculated as a whole	R0570	
Best Estimate	R0580	
Risk margin	R0590	
Technical provisions - life (excluding index-linked and unit-linked)	R0600	
Technical provisions - health (similar to life)	R0610	
Technical provisions calculated as a whole	R0620	
Best Estimate	R0630	
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 0,00	
Provisions other than technical provisions	R0750 72 355 000,00	69 595 539,01
Pension benefit obligations	R0760 189 764 000,00	189 756 843,48
Deposits from reinsurers	R0770 6 468 000,00	6 468 240,81
Deferred tax liabilities	R0780 116 560 950,00	72 784 288,99
Derivatives	R0790	
Debts owed to credit institutions	R0800 8 525 990,00	8 524 959,63
Financial liabilities other than debts owed to credit institutions	R0810 121 673 000,00	121 496 441,04
Insurance & intermediaries payables	R0820 140 431 120,00	277 899 427,09
Reinsurance payables	R0830 245 502 320,00	68 182 552,26
Payables (trade, not insurance)	R0840 118 330 000,00	118 293 199,69
Subordinated liabilities	R0850	0,00
Subordinated liabilities not in Basic Own Funds	R0860	0,00
Subordinated liabilities in Basic Own Funds	R0870	
Any other liabilities, not elsewhere shown	R0880 90 949 620,00	155 408 385,82
<b>Total liabilities</b>	R0900 2 670 991 840,00	3 536 063 562,91
<b>Excess of assets over liabilities</b>	R1000 1 217 463 500,00	785 565 149,14



**Claims management expenses**

Gross - Direct Business	R0810							101 734 204,21
Gross - Proportional reinsurance accepted	R0820							339 298,00
Gross - Non-proportional reinsurance accepted	R0830							
Reinsurers' share	R0840							4 622 503,01
Net	R0900							97 450 999,20

**Acquisition expenses**

Gross - Direct Business	R0910							282 456 669,84
Gross - Proportional reinsurance accepted	R0920							31 029 905,88
Gross - Non-proportional reinsurance accepted	R0930							
Reinsurers' share	R0940							367 318 367,78
Net	R1000							-53 831 792,06

**Overhead expenses**

Gross - Direct Business	R1010							0,00
Gross - Proportional reinsurance accepted	R1020							0,00
Gross - Non-proportional reinsurance accepted	R1030							
Reinsurers' share	R1040							0,00
Net	R1100							0,00

**Other expenses**

	R1200							
<b>Total expenses</b>	<b>R1300</b>							

			Line of business for: accepted non-proportional reinsurance				Total
Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
		99 775 335,56					1 508 584 248,68
		175 093,00					121 872 148,27
		89 296 092,36					1 188 466 110,39
		10 654 336,19					441 990 286,57
		100 941 427,45					1 498 960 701,75
		236 813,00					111 836 419,96
		84 333 697,92					1 163 425 505,48
		16 844 542,52					447 371 616,23
		46 307 685,90					647 970 527,44
		-347 943,00					54 149 710,69
		38 301 819,51					541 036 254,29
		7 657 923,39					161 083 983,84
		0,00					0,00
		0,00					0,00
		0,00					0,00
		0,00					0,00
		4 558 779,51					225 103 407,39
		8 441 930,31					185 594 090,28
		0,00					3 829,00
		78 081,16					2 598 640,83
		8 363 849,15					182 999 278,45
		0,00					2 289 991,45
		0,00					0,00
		0,00					0,00
		0,00					2 289 991,45





**Report:** S.05.02.b.life  
**Reporting entity:** RC170  
**Due date:** Dec 31, 2017  
**Cluster:** PROD-RSR-Y  
**Report exported on:** 23.05.2018 14:16:03

**Premiums, claims and expenses by country**

	Home Country	Total Top 5 and home country	Top 5 countries (by amount of gross premiums written) - life obligations				
R1400	C0220	C0280	C0230	C0230	C0230	C0230	C0230
<b>Premiums written</b>							
Gross	R1410						
Reinsurers' share	R1420						
Net	R1500						
<b>Premiums earned</b>							
Gross	R1510						
Reinsurers' share	R1520						
Net	R1600						
<b>Claims incurred</b>							
Gross	R1610						
Reinsurers' share	R1620						
Net	R1700						
<b>Changes in other technical provisions</b>							
Gross	R1710						
Reinsurers' share	R1720						
Net	R1800						
<b>Expenses incurred</b>	R1900						
<b>Other expenses</b>	R2500						
<b>Total expenses</b>	R2600						



**Report:** S.05.02.b.non-life  
**Reporting entity:** RC170  
**Due date:** Dec 31, 2017  
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**Report exported on:** 23.05.2018 14:16:03

**Premiums, claims and expenses by country**

	Home Country	Total Top 5 and home country	Top 5 countries (by amount of gross premiums written) - non-life obligations					
			(DE) Germany	(FR) France	(IT) Italy	(GB) United Kingdom	(NL) Netherlands	
	C0080	C0140	C0090	C0090	C0090	C0090	C0090	
<b>R0010</b>								
<b>Premiums written</b>								
Gross - Direct Business	R0110	53 575 000,00	1 321 117 000,00	519 168 000,00	327 061 000,00	193 981 000,00	178 609 000,00	48 723 000,00
Gross - Proportional reinsurance accepted	R0120	9 508 000,00	38 482 000,00	964 000,00	382 000,00	23 640 000,00	3 988 000,00	0,00
Gross - Non-proportional reinsurance accepted	R0130	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0140	49 831 000,00	985 329 000,00	392 754 000,00	223 987 000,00	152 096 000,00	131 140 000,00	35 521 000,00
Net	R0200	13 252 000,00	374 270 000,00	127 378 000,00	103 456 000,00	65 525 000,00	51 457 000,00	13 202 000,00
<b>Premiums earned</b>								
Gross - Direct Business	R0210	53 958 000,00	1 317 281 000,00	522 395 000,00	324 936 000,00	188 995 000,00	178 019 000,00	48 978 000,00
Gross - Proportional reinsurance accepted	R0220	9 959 000,00	37 241 000,00	1 275 000,00	230 000,00	23 498 000,00	2 279 000,00	0,00
Gross - Non-proportional reinsurance accepted	R0230	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0240	49 558 000,00	968 133 000,00	377 240 000,00	223 838 000,00	147 858 000,00	134 109 000,00	35 530 000,00
Net	R0300	14 359 000,00	386 389 000,00	146 430 000,00	101 328 000,00	64 635 000,00	46 189 000,00	13 448 000,00
<b>Claims incurred</b>								
Gross - Direct Business	R0310	5 863 000,00	549 655 000,00	198 636 000,00	157 845 000,00	93 540 000,00	70 883 000,00	22 888 000,00
Gross - Proportional reinsurance accepted	R0320	3 415 000,00	-2 949 000,00	-262 000,00	-5 160 000,00	-1 045 000,00	103 000,00	0,00
Gross - Non-proportional reinsurance accepted	R0330	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0340	22 280 000,00	422 592 000,00	154 851 000,00	114 103 000,00	61 559 000,00	53 468 000,00	16 331 000,00
Net	R0400	-13 002 000,00	124 114 000,00	43 523 000,00	38 582 000,00	30 936 000,00	17 518 000,00	6 557 000,00
<b>Changes in other technical provisions</b>								
Gross - Direct Business	R0410	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Gross - Proportional reinsurance accepted	R0420	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0430	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R0440	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R0500	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>Expenses incurred</b>	R0550	20 165 000,00	180 629 000,00	41 284 000,00	50 223 000,00	42 569 000,00	19 728 000,00	6 660 000,00
<b>Other expenses</b>	R1200							
<b>Total expenses</b>	R1300		180 629 000,00					

Report: 5.17.01.b  
 Reporting entity: RC170  
 Date: Dec 31, 2017  
 Cluster: PRGD-RSR-Y  
 Report exported on: 23.05.2018 14:16:30

Non-life Technical Provisions

Technical provisions calculated as a whole  
 Direct business  
 Accepted proportional reinsurance business  
 Accepted non-proportional reinsurance  
 Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole  
 Technical provisions calculated as a sum of BE and RM

	Direct business and accepted proportional reinsurance											Accepted non-proportional reinsurance				Total Non-Life obligation	
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance		Non-proportional property reinsurance
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160		C0170
R0010									0,00			0,00					0,00
R0020									0,00			0,00					0,00
R0030									0,00			0,00					0,00
R0040																	
R0050																	
<b>Best Estimate</b>																	
<b>Premium provisions</b>																	
Gross - Total									118 829 980,00			3 815 770,00					122 645 750,00
Gross - Direct Business									107 369 170,00			3 810 590,00					111 179 760,00
Gross - accepted proportional reinsurance business									11 470 810,00			4 880,00					11 475 690,00
Gross - accepted non-proportional reinsurance business																	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default									22 393 130,00			3 086 700,00					25 479 830,00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses									22 393 130,00			3 086 700,00					25 479 830,00
Recoverables from SPV before adjustment for expected losses									0,00			0,00					0,00
Recoverables from Finite Reinsurance before adjustment for expected losses									0,00			0,00					0,00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default									22 389 670,00			3 086 220,00					25 475 890,00
<b>Net Best Estimate of Premium Provisions</b>									96 450 310,00			729 550,00					97 179 860,00
<b>Claims provisions</b>																	
Gross - Total									1 235 155 380,00			163 431 940,00					1 398 587 320,00
Gross - Direct Business									1 014 014 640,00			162 212 140,00					1 176 226 780,00
Gross - accepted proportional reinsurance business									221 140 740,00			1 219 800,00					222 360 540,00
Gross - accepted non-proportional reinsurance business																	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default									818 263 440,00			107 762 130,00					926 025 570,00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses									818 263 440,00			107 762 130,00					926 025 570,00
Recoverables from SPV before adjustment for expected losses									0,00			0,00					0,00
Recoverables from Finite Reinsurance before adjustment for expected losses									0,00			0,00					0,00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default									818 136 960,00			107 745 470,00					925 882 430,00
<b>Net Best Estimate of Claims Provisions</b>									417 018 420,00			55 686 470,00					472 704 890,00
<b>Total Best estimate - gross</b>									1 353 995 360,00			167 247 710,00					1 521 243 070,00
<b>Total Best estimate - net</b>									513 468 730,00			56 416 020,00					569 884 750,00
<b>Risk margin</b>									35 310 960,00			3 877 810,00					39 188 770,00

Amount of the transitional on Technical Provisions

<b>TP as a whole</b>	R0290								0,00										0,00
<b>Best Estimate</b>	R0300								0,00										0,00
<b>Risk margin</b>	R0310								0,00										0,00
<b>Technical provisions - total</b>																			
Technical provisions - total	R0320								1 389 306 320,00										1 771 125 520,00
Recoverable from reinsurance contracts/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330								840 526 630,00										110 831 690,00
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340								548 779 690,00										660 293 830,00
<b>Line of Business: further segmentation (Homogeneous Risk Groups - HRG)</b>																			
Premium provisions - Total number of homogeneous risk groups (HRGs)	R0350								60										2
Claims provisions - Total number of homogeneous risk groups (HRGs)	R0360								60										2
<b>Cash-flows of the Best estimate of Premium Provisions (Gross)</b>																			
<b>Cash out-flows</b>																			
Future benefits and claims	R0370								756 024 170,00										69 954 860,00
Future expenses and other cash-out flows	R0380								213 478 040,00										26 024 810,00
<b>Cash in-flows</b>																			
Future premiums	R0390								751 402 860,00										82 979 450,00
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400								99 259 370,00										9 184 460,00
<b>Cash-flows of the Best estimate of Claims Provisions (Gross)</b>																			
<b>Cash out-flows</b>																			
Future benefits and claims	R0410								1 406 203 670,00										186 064 320,00
Future expenses and other cash-out flows	R0420								13 573 970,00										1 796 240,00
<b>Cash in-flows</b>																			
Future premiums	R0430								0,00										0,00
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440								184 622 260,00										24 426 620,00
<b>Percentage of gross Best Estimate calculated using approximations</b>	R0450																		
<b>Best estimate subject to transitional on interest rate</b>	R0460								0,00										0,00
Technical provisions without transitional on interest rate	R0470								1 389 306 320,00										1 771 125 520,00
<b>Best estimate subject to volatility adjustment</b>	R0480								1 353 995 360,00										1 672 247 710,00
Technical provisions without volatility adjustment and without others transitional measures	R0490								1 390 995 290,00										1 771 558 930,00



Report: 5.19.01.b  
 Reporting entity: RC170 RC171  
 Due date: Dec 31, 2013  
 Cluster: PROD-RSR-Y  
 Report exported on: 23.05.2018 14:16:35

Non-life Insurance Claims Information

Line of business	Z010 (45) 9 and 21 Credit and re-insurance
Accident year / Underwriting year	Z020 (1) Accident year
Currency	Z030 (-) No Currency
Currency conversion	Z040 (2) Reporting currency

Gross Claims Paid (non-cumulative) - Development year

(absolute amount)

Year	Development year																
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
Prior	R0100																
N-14	R0110	151 209 480,00	190 010 400,00	18 400 350,00	2 937 340,00	1 498 610,00	-2 092 060,00	2 941 990,00	834 170,00	3 912 600,00	-405 200,00	-993 560,00	3 344 310,00	-2 084 280,00	64 620,00	-78 460,00	2 406 480,00
N-13	R0120	142 058 010,00	156 118 830,00	17 669 130,00	1 986 070,00	-1 436 180,00	-1 331 160,00	2 540 620,00	3 096 200,00	-421 100,00	-763 080,00	7 856 350,00	-2 601 630,00	-286 240,00	-177 560,00		
N-12	R0130	167 709 110,00	184 332 380,00	12 822 400,00	-168 690,00	460 200,00	-1 038 750,00	4 636 530,00	-2 613 750,00	-243 150,00	9 229 690,00	7 875 310,00	-999 390,00				
N-11	R0140	169 642 460,00	164 463 700,00	7 763 990,00	-3 576 400,00	3 288 590,00	-5 491 790,00	-2 981 580,00	-1 866 240,00	9 545 810,00	-10 046 320,00	-938 860,00	-824 300,00				
N-10	R0150	143 837 740,00	172 395 550,00	22 614 330,00	15 586 950,00	5 291 970,00	-679 320,00	-1 606 130,00	4 564 720,00	-6 305 680,00	-1 196 600,00	-2 271 380,00					
N-9	R0160	188 524 340,00	306 104 550,00	58 773 050,00	15 239 900,00	-1 779 740,00	-2 800 320,00	-9 301 120,00	12 923 740,00	-2 770 020,00	-3 104 490,00						
N-8	R0170	289 480 740,00	171 685 630,00	23 612 680,00	1 495 520,00	64 100,00	-1 177 260,00	3 805 970,00	-1 274 590,00	-2 561 910,00							
N-7	R0180	121 794 510,00	131 538 570,00	23 100 640,00	13 587 990,00	20 970 000,00	3 256 720,00	2 717 070,00	-1 162 790,00								
N-6	R0190	154 948 270,00	250 561 310,00	39 774 160,00	10 260 030,00	-6 705 380,00	-2 271 270,00	-7 563 520,00									
N-5	R0200	397 195 900,00	275 534 380,00	-10 879 830,00	-3 056 680,00	-7 787 620,00	-6 149 860,00										
N-4	R0210	230 287 210,00	278 381 750,00	25 236 890,00	5 253 880,00	-6 930 090,00											
N-3	R0220	194 166 150,00	-303 086 050,00	54 017 070,00	9 549 210,00												
N-2	R0230	165 547 890,00	366 811 430,00	51 835 380,00													
N-1	R0240	154 755 840,00	308 089 640,00														
N	R0250	173 261 700,00															

Non-life Insurance Claims Information

Line of business	Z010 (45) 9 and 21 Credit and re-insurance
Accident year / Underwriting year	Z020 (1) Accident year
Currency	Z030 (CNY) China Yuan (Renminbi)
Currency conversion	Z040 (2) Reporting currency

Gross Claims Paid (non-cumulative) - Development year

(absolute amount)

Year	Development year															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0100															0,00
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	-34 740,00	0,00	0,00	0,00	-88 834 080,00	0,00	7 481 960,00								
N-5	R0200		-207 160,00	0,00	0,00	-14 161 360,00	233 600,00	89 740,00								
N-4	R0210			-27 666 800,00	0,00	-4 990 160,00	-43 033 620,00									
N-3	R0220		-313 404 940,00	-135 474 740,00	-147 628 700,00											
N-2	R0230	-4 638 140,00	-217 342 800,00	-60 737 340,00												
N-1	R0240	-20 660,00	-16 686 080,00													
N	R0250															

Non-life Insurance Claims Information

Line of business	Z010 (45) 9 and 21 Credit and re-insurance
Accident year / Underwriting year	Z020 (1) Accident year
Currency	Z030 (DKK) Denmark krone

Currency conversion Z040 (2) Reporting currency

Gross Claims Paid (non-cumulative) - Development year

(absolute amount)		Development year															
Year	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															160 840,00	
N-14	R0110										1 640,00	4 160,00	77 380,00	13 640,00	127 480,00		
N-13	R0120									740,00			32 020,00	17 340,00			
N-12	R0130								1 140,00	436 220,00			38 480,00	18 160,00			
N-11	R0140												13 520,00	594 200,00			
N-10	R0150																
N-9	R0160			1 040,00	0,00	37 900,00	36 340,00	-3 505 320,00	-969 820,00	231 540,00		209 800,00					
N-8	R0170			-257 760,00	-10 880,00	1 220,00	-1 738 720,00	2 376 960,00	-411 540,00	8 800,00		-338 260,00					
N-7	R0180			-16 480,00	-4 960,00	-3 816 760,00	-3 763 940,00	-342 140,00									
N-6	R0190			-195 560,00	-17 556 640,00	-5 371 140,00	-269 720,00	-667 660,00									
N-5	R0200			-87 545 200,00	-12 670 200,00	-3 767 480,00	-47 180,00	-1 070 500,00									
N-4	R0210			-149 116 780,00	-25 132 100,00	-4 217 620,00	-292 080,00										
N-3	R0220			-32 839 940,00	-50 897 680,00	-15 088 680,00	-4 161 460,00										
N-2	R0230			-25 474 080,00	-37 720 960,00	-24 307 280,00											
N-1	R0240			-24 255 020,00	-72 295 800,00												
N	R0250			-23 955 280,00													

Non-life Insurance Claims Information

Line of business Z010 (45) 9 and 21 Credit and  
 Accident year / Underwriting year Z020 (1) Accident year  
 Currency Z030 (EUR) Euro  
 Currency conversion Z040 (2) Reporting currency

Gross Claims Paid (non-cumulative) - Development year

(absolute amount)		Development year															
Year	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															-4 995 520,00	
N-14	R0110										903 680,00						
N-13	R0120															34 500,00	
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																

Non-life Insurance Claims Information

Line of business Z010 (45) 9 and 21 Credit and  
 Accident year / Underwriting year Z020 (1) Accident year  
 Currency Z030 (GBP) United Kingdom  
 Currency conversion Z040 (2) Reporting currency

Gross Claims Paid (non-cumulative) - Development year

(absolute amount)		Development year															
Year	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															19 320,00	
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																

Non-life Insurance Claims Information

Line of business	ZB010	(45) 9 and 21 Credit and Investment services
Accident year / Underwriting year	ZB020	(1) Accident year
Currency	ZB030	(HKD) Hong Kong Dollar
Currency conversion	ZB040	(2) Reporting currency

Gross Claims Paid (non-cumulative) - Development year

(absolute amount)

Year		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																75 880.00
N-14	R0110																
N-13	R0120																
N-12	R0130																
N-11	R0140						-8 900.00	0.00	0.00	0.00	0.00	0.00	-62 550.00				
N-10	R0150																
N-9	R0160																
N-8	R0170																
N-7	R0180																
N-6	R0190						0.00	0.00									
N-5	R0200				231 080.00	0.00	0.00										
N-4	R0210			-477 450.00	0.00	60 990.00											
N-3	R0220		-10 206 650.00	-1 178 030.00	-36 590.00												
N-2	R0230	-2 501 220.00	2 305 330.00	-9 522 580.00													
N-1	R0240	-1 339 120.00	-11 959 370.00														
N	R0250	-1 888 540.00															

Non-life Insurance Claims Information

Line of business	ZB010	(45) 9 and 21 Credit and Investment services
Accident year / Underwriting year	ZB020	(1) Accident year
Currency	ZB030	(SGD) Singapore Dollar
Currency conversion	ZB040	(2) Reporting currency

Gross Claims Paid (non-cumulative) - Development year

(absolute amount)

Year		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																3 100.00
N-14	R0110																
N-13	R0120																
N-12	R0130																
N-11	R0140																
N-10	R0150																
N-9	R0160																
N-8	R0170																
N-7	R0180			6 130.00	52 450.00	0.00	-13 490.00	0.00	3 040.00								
N-6	R0190							-11 590.00									
N-5	R0200																
N-4	R0210		-134 880.00	-194 070.00	101 780.00	29 620.00											
N-3	R0220	-22 910.00	-1 191 530.00	-691 290.00	-443 650.00												
N-2	R0230	-30 250.00	-1 421 320.00	-737 890.00													
N-1	R0240	-20 230.00	-627 350.00														
N	R0250	-69 820.00															

Non-life Insurance Claims Information

Line of business	ZB010	(45) 9 and 21 Credit and Investment services
Accident year / Underwriting year	ZB020	(1) Accident year
Currency	ZB030	(USD) United States Dollar
Currency conversion	ZB040	(2) Reporting currency

Gross Claims Paid (non-cumulative) - Development year

(absolute amount)

Year		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																-38 780.00
N-14	R0110									6 880.00	10.00	0.00	0.00	0.00		-7 620.00	
N-13	R0120																
N-12	R0130								-5 490.00	15 410.00	0.00	0.00	-45 910.00	-12 030.00			
N-11	R0140				-37 640.00	160.00	1 210.00	-2 270.00	670.00	0.00	0.00	0.00	2 220.00				
N-10	R0150			-8 970.00	-130 570.00	-126 460.00	16 430.00	85 670.00	0.00	17 780.00	0.00	29 390.00					
N-9	R0160		-755 350.00	-436 690.00	-475 710.00	1 622 280.00	309 160.00	280 250.00	507 910.00	483 250.00	15 930.00						
N-8	R0170	-70 420.00	-1 847 890.00	-59 890.00	-79 230.00	-129 940.00	-79 560.00	-801 280.00	0.00								
N-7	R0180	-25 710.00	-617 660.00	-93 990.00	-90 870.00	-820.00	0.00	12 080.00	12 150.00								
N-6	R0190	-50 210.00	-2 966 240.00	-514 870.00	-500.00	26 810.00	70.00										
N-5	R0200	-2 580 370.00	-2 124 140.00	-323 720.00	-363 720.00	-335 620.00	89 040.00										
N-4	R0210	-565 970.00	-3 292 940.00	-663 220.00	-320 400.00	44 060.00											
N-3	R0220	-937 360.00	-24 211 090.00	-7 538 230.00	-4 778 070.00												
N-2	R0230	-2 300 180.00	-75 054 120.00	-20 912 170.00													
N-1	R0240	-5 048 740.00	-25 083 790.00														
N	R0250	-1 934 060.00															

Non-life Insurance Claims Information

Line of business	Z0010	(48) 12 and 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(-) No Currency
Currency conversion	Z0040	(2) Reporting currency

Gross Claims Paid (non-cumulative) - Development year

(absolute amount)

Year	Development year															
	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															450 000,00
N-14	R0110	7 801 000,00	7 042 000,00	5 952 000,00	15 705 000,00	4 447 000,00	775 000,00	25 000,00	-8 000,00	472 000,00	-31 000,00	-29 000,00	100 000,00	-29 000,00	-11 000,00	
N-13	R0120	3 355 000,00	10 678 000,00	4 644 000,00	2 298 000,00	1 377 000,00	1 159 000,00	3 822 000,00	220 000,00	576 000,00	123 000,00	-213 000,00	57 000,00	-35 000,00	138 000,00	
N-12	R0130	2 924 000,00	6 878 000,00	2 853 000,00	12 172 000,00	407 000,00	3 016 000,00	393 000,00	7 000,00	-28 000,00	592 000,00	-31 000,00	592 000,00	-36 000,00	-22 000,00	
N-11	R0140	2 427 000,00	6 719 000,00	4 464 000,00	1 702 000,00	13 031 000,00	5 915 000,00	2 585 000,00	4 431 000,00	223 000,00	224 000,00	131 000,00	56 000,00			
N-10	R0150	4 313 000,00	6 858 000,00	4 421 000,00	2 085 000,00	1 094 000,00	143 000,00	-72 000,00	-348 000,00	230 000,00	321 000,00	181 000,00				
N-9	R0160	13 989 000,00	12 528 000,00	4 286 000,00	2 371 000,00	4 736 000,00	1 488 000,00	2 528 000,00	2 541 000,00	-12 000,00						
N-8	R0170	3 282 000,00	12 816 000,00	2 227 000,00	1 985 000,00	4 184 000,00	302 000,00	244 000,00	240 000,00	673 000,00						
N-7	R0180	10 175 000,00	11 463 000,00	5 772 000,00	5 762 000,00	3 420 000,00	606 000,00	-56 000,00								
N-6	R0190	8 332 000,00	11 065 000,00	5 792 000,00	2 411 000,00	581 000,00	648 000,00	760 000,00								
N-5	R0200	3 626 000,00	16 085 000,00	9 992 000,00	3 746 000,00	593 000,00	449 000,00									
N-4	R0210	3 656 000,00	11 726 000,00	6 413 000,00	7 280 000,00	867 000,00										
N-3	R0220	5 095 000,00	15 949 000,00	4 527 000,00	7 701 000,00											
N-2	R0230	8 408 000,00	8 066 000,00	4 974 000,00												
N-1	R0240	11 188 000,00	22 822 000,00													
N	R0250	8 580 000,00														

Non-life Insurance Claims Information

Line of business	Z0010	(48) 12 and 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(DKK) Denmark Kroner
Currency conversion	Z0040	(2) Reporting currency

Gross Claims Paid (non-cumulative) - Development year

(absolute amount)

Year	Development year															
	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															
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															

Non-life Insurance Claims Information

Line of business	Z0010	(48) 12 and 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(DKK) Denmark Kroner
Currency conversion	Z0040	(2) Reporting currency

Gross Claims Paid (non-cumulative) - Development year

(absolute amount)

Year	Development year															
	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															
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															

Non-life Insurance Claims Information



Line of business	ZB010	(48) 12 and 24
Accident year / Underwriting year	ZB020	(1) Accident year
Currency	ZB030	(EUR) Euro
Currency conversion	ZB040	(2) Reporting currency

Gross Claims Paid (non-cumulative) - Development year

(absolute amount)

Year	Development year															
	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															279 000,00
N-14	R0110	7 776 000,00	7 015 000,00	5 885 000,00	15 686 000,00	4 429 000,00	771 000,00	-19 000,00	-27 000,00	462 000,00	-40 000,00	-42 000,00	-14 000,00	98 000,00	-22 000,00	-32 000,00
N-13	R0120	3 333 000,00	10 622 000,00	4 583 000,00	2 264 000,00	1 371 000,00	1 089 000,00	3 789 000,00	209 000,00	559 000,00	97 000,00	-170 000,00	3 000,00	-36 000,00	134 000,00	
N-12	R0130	2 876 000,00	6 828 000,00	2 818 000,00	12 162 000,00	395 000,00	2 995 000,00	387 000,00	1 000,00	-32 000,00	585 000,00	-37 000,00	-41 000,00	-25 000,00		
N-11	R0140	2 409 000,00	6 683 000,00	4 454 000,00	1 667 000,00	12 980 000,00	5 824 000,00	2 511 000,00	4 415 000,00	296 000,00	211 000,00	111 000,00	-41 000,00	55 000,00		
N-10	R0150	4 252 000,00	6 835 000,00	4 307 000,00	2 024 000,00	910 000,00	48 000,00	-92 000,00	-380 000,00	156 000,00	288 000,00	90 000,00				
N-9	R0160	13 835 000,00	12 836 000,00	4 331 000,00	2 284 000,00	4 666 000,00	1 488 000,00	2 519 000,00	2 511 000,00	31 000,00	-36 000,00					
N-8	R0170	3 266 000,00	12 386 000,00	2 844 000,00	1 622 000,00	2 102 000,00	2 281 000,00	159 000,00	220 000,00	665 000,00						
N-7	R0180	10 126 000,00	11 375 000,00	5 731 000,00	5 710 000,00	3 353 000,00	488 000,00	-3 000,00	49 000,00							
N-6	R0190	8 316 000,00	10 929 000,00	5 737 000,00	2 338 000,00	560 000,00	632 000,00	697 000,00								
N-5	R0200	3 609 000,00	16 033 000,00	9 835 000,00	3 636 000,00	529 000,00	498 000,00									
N-4	R0210	3 652 000,00	11 702 000,00	6 329 000,00	7 261 000,00	841 000,00										
N-3	R0220	5 086 000,00	15 739 000,00	4 340 000,00	7 704 000,00											
N-2	R0230	8 392 000,00	8 023 000,00	4 941 000,00												
N-1	R0240	10 995 000,00	22 052 000,00													
N	R0250	8 431 000,00														

Non-life Insurance Claims Information

Line of business	ZB010	(48) 12 and 24
Accident year / Underwriting year	ZB020	(1) Accident year
Currency	ZB030	(GBP) United Kingdom
Currency conversion	ZB040	(2) Reporting currency

Gross Claims Paid (non-cumulative) - Development year

(absolute amount)

Year	Development year															
	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															
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															

Non-life Insurance Claims Information

Line of business	ZB010	(48) 12 and 24
Accident year / Underwriting year	ZB020	(1) Accident year
Currency	ZB030	(HKD) Hong Kong Dollar
Currency conversion	ZB040	(2) Reporting currency

Gross Claims Paid (non-cumulative) - Development year

(absolute amount)

Year	Development year															
	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															
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															

Non-life Insurance Claims Information

















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

Year end (discounted data)	
	C0350
R0100	65 377 500,30
R0110	731 601,47
R0120	337 133,40
R0130	960 390,41
R0140	224 386,78
R0150	-1 710 619,66
R0160	3 102 500,96
R0170	10 980 143,77
R0180	16 229 064,00
R0190	6 186 725,75
R0200	31 719 296,35
R0210	29 829 994,70
R0220	35 648 583,08
R0230	129 696 082,37
R0240	199 784 069,47
R0250	705 845 847,85
<b>Total</b>	<b>1 236 101 970,00</b>

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

(absolute amount)

Year	Development year															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0100															72 473 180,00
N-14	R0110	272 270 830,00	107 279 580,00	58 931 480,00	41 052 720,00	30 573 670,00	20 714 340,00	16 456 990,00	15 213 380,00	3 797 420,00	8 105 670,00	5 211 770,00	5 832 600,00	4 924 160,00	4 536 890,00	4 329 260,00
N-13	R0120	197 332 240,00	85 676 140,00	42 027 490,00	28 561 660,00	22 001 520,00	19 606 820,00	15 575 320,00	7 818 790,00	8 677 520,00	6 294 630,00	5 661 170,00	4 426 170,00	3 781 530,00	2 717 860,00	
N-12	R0130	225 921 110,00	96 625 240,00	56 692 250,00	39 784 660,00	26 261 440,00	26 430 330,00	7 214 760,00	11 442 950,00	8 211 420,00	6 620 360,00	4 188 040,00	3 289 070,00	2 086 380,00		
N-11	R0140	206 198 520,00	60 963 960,00	34 547 840,00	25 932 260,00	18 839 840,00	8 292 380,00	10 838 620,00	7 308 870,00	3 894 940,00	3 647 310,00	3 220 260,00	2 111 770,00			
N-10	R0150	197 348 240,00	90 148 510,00	40 797 000,00	34 851 090,00	24 584 770,00	10 339 120,00	5 728 130,00	8 866 840,00	2 731 670,00	2 103 700,00	1 127 780,00				
N-9	R0160	345 912 660,00	137 674 760,00	89 921 460,00	50 629 260,00	38 454 700,00	17 942 790,00	19 943 640,00	14 836 410,00	7 571 990,00	6 605 640,00					
N-8	R0170	343 464 540,00	119 630 630,00	65 603 460,00	61 162 680,00	44 500 070,00	26 835 450,00	21 565 340,00	17 732 010,00	15 282 490,00						
N-7	R0180	178 268 810,00	65 879 960,00	63 490 850,00	40 830 960,00	29 514 240,00	18 679 460,00	14 708 670,00	14 022 560,00							
N-6	R0190	237 049 460,00	102 058 260,00	58 112 060,00	43 443 880,00	26 780 590,00	18 167 630,00	14 648 830,00								
N-5	R0200	336 249 220,00	167 450 030,00	131 458 590,00	105 539 690,00	79 456 820,00	66 257 000,00									
N-4	R0210	320 752 280,00	183 818 650,00	110 768 210,00	88 474 210,00	61 070 860,00										
N-3	R0220	281 818 400,00	173 856 600,00	89 831 800,00	56 812 370,00											
N-2	R0230	392 203 570,00	241 399 050,00	158 891 560,00												
N-1	R0240	314 763 120,00	138 768 930,00													
N	R0250	305 593 580,00														

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

Year end (discounted data)	
	C0560
R0100	73 065 421,90
R0110	4 364 628,10
R0120	2 754 980,00
R0130	2 188 030,00
R0140	2 121 250,00
R0150	300 890,00
R0160	4 109 960,00
R0170	14 831 220,00
R0180	13 339 850,00
R0190	13 998 010,00
R0200	64 779 630,00
R0210	60 600 820,00
R0220	56 502 760,00
R0230	157 529 990,00
R0240	137 281 310,00
R0250	301 398 150,00
<b>Total</b>	<b>909 097 200,00</b>

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

Year end (discounted data)	
	C0350
R0100	-5 409 639,70
R0110	0,00
R0120	0,00
R0130	0,00
R0140	0,00
R0150	0,00
R0160	0,00
R0170	0,00
R0180	0,00
R0190	89 399,28
R0200	345 662,22
R0210	-1 457 852,18
R0220	-125 967 706,40
R0230	-70 111 163,66
R0240	-47 309 702,62
R0250	-11 900 672,94
<b>Total</b>	<b>-261 741 716,00</b>

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

(absolute amount)

Year	Development year															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0100															-5 628 080,00
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	-20 279 360,00	18 200,00	18 200,00	18 200,00	-6 620,00	-6 620,00	72 160,00								
N-5	R0200	-199 580,00	57 620,00	199 860,00	-7 314 260,00	240 620,00	359 620,00									
N-4	R0210															
N-3	R0220			-277 142 440,00	-210 358 980,00	-131 054 260,00										
N-2	R0230			-157 481 160,00	-135 855 260,00	-72 942 240,00										
N-1	R0240			-14 676 860,00	-49 220 060,00											
N	R0250			-12 381 220,00												

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

Year end (discounted data)	
	C0560
R0100	-5 409 639,70
R0110	0,00
R0120	0,00
R0130	0,00
R0140	0,00
R0150	0,00
R0160	0,00
R0170	0,00
R0180	0,00
R0190	89 399,28
R0200	345 662,22
R0210	-1 457 852,18
R0220	-125 967 706,40
R0230	-70 111 163,66
R0240	-47 309 702,62
R0250	-11 900 672,94
<b>Total</b>	<b>-261 741 716,00</b>









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

Year end (discounted data)	
	C0360
R0100	0.00
R0110	0.00
R0120	0.00
R0130	0.00
R0140	0.00
R0150	0.00
R0160	0.00
R0170	0.00
R0180	0.00
R0190	0.00
R0200	0.00
R0210	0.00
R0220	0.00
R0230	0.00
R0240	0.00
R0250	0.00
R0260	0.00
<b>Total</b>	<b>0.00</b>

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

(absolute amount)

Year	Development year															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0100															
N-14	R0110															
N-13	R0120															
N-12	R0130															
N-11	R0140															
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															
	R0260															

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

Year end (discounted data)	
	C0360
R0100	0.00
R0110	0.00
R0120	0.00
R0130	0.00
R0140	0.00
R0150	0.00
R0160	0.00
R0170	0.00
R0180	0.00
R0190	0.00
R0200	0.00
R0210	0.00
R0220	0.00
R0230	0.00
R0240	0.00
R0250	0.00
R0260	0.00
<b>Total</b>	<b>0.00</b>

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

Year end (discounted data)	
	C0360
R0100	0.00
R0110	0.00
R0120	0.00
R0130	0.00
R0140	0.00
R0150	0.00
R0160	0.00
R0170	0.00
R0180	0.00
R0190	0.00
R0200	0.00
R0210	0.00
R0220	0.00
R0230	0.00
R0240	0.00
R0250	0.00
R0260	0.00
<b>Total</b>	<b>0.00</b>

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

(absolute amount)

Year	Development year															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0100															
N-14	R0110															
N-13	R0120															
N-12	R0130															
N-11	R0140															
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															
	R0260															

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

Year end (discounted data)	
	C0360
R0100	0.00
R0110	0.00
R0120	0.00
R0130	0.00
R0140	0.00
R0150	0.00
R0160	0.00
R0170	0.00
R0180	0.00
R0190	0.00
R0200	0.00
R0210	0.00
R0220	0.00
R0230	0.00
R0240	0.00
R0250	0.00
R0260	0.00
<b>Total</b>	<b>0.00</b>







**Reinsurance Recoveries (non-cumulative) - Triangle**

(absolute amount)

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

**Non-ife Insurance Claims Information**

Line of business	Z0010	0401 11 and 21 Credit and
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(USDC) United States Dollar
Currency conversion	Z0040	(2) Reporting currency

**Reinsurance Recoveries (non-cumulative) - Triangle**

(absolute amount)

Year	Development year															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0300															-9 800.00
N-14	R0310															
N-13	R0320															
N-12	R0330															
N-11	R0340															
N-10	R0350															
N-9	R0360					-300 040.00	-41 250.00	-18 220.00	-143 800.00	-207 260.00	-3 410.00					
N-8	R0370					24 270.00	0.00	0.00	0.00	8 130.00						
N-7	R0380				30 030.00	0.00	0.00	0.00	-1 660.00							
N-6	R0390			400 940.00	0.00	0.00	0.00	0.00								
N-5	R0400		1 202 210.00	0.00	0.00	0.00	-10 070.00									
N-4	R0410				7 380.00											
N-3	R0420		1 064 330.00	0.00	-15 410.00											
N-2	R0430		763 470.00	-150.00	-23 480.00											
N-1	R0440		10 980 370.00	20 762 920.00												
N	R0450		6 900 210.00													

**Non-ife Insurance Claims Information**

Line of business	Z0010	0401 11 and 21
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(1) No Currency
Currency conversion	Z0040	(2) Reporting currency

**Reinsurance Recoveries (non-cumulative) - Triangle**

(absolute amount)

Year	Development year															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0300															71 000.00
N-14	R0310															
N-13	R0320															
N-12	R0330				3 000.00	0.00										
N-11	R0340															
N-10	R0350		18 000.00	250 000.00	-81 000.00	5 000.00	-6 000.00	-51 000.00	-305 000.00	62 000.00	109 000.00	106 000.00				
N-9	R0360	55 000.00	757 000.00	-18 000.00	-28 000.00	2 862 000.00	758 000.00	1 370 000.00	2 122 000.00	-45 000.00	-29 000.00					
N-8	R0370	4 000.00	9 000.00	128 000.00	1 352 000.00	2 734 000.00	198 000.00	81 000.00	120 000.00	438 000.00						
N-7	R0380		13 000.00	4 069 000.00	3 877 000.00	2 457 000.00	232 000.00	-14 000.00	-31 000.00							
N-6	R0390		6 599 000.00	3 538 000.00	1 261 000.00	363 000.00	237 000.00									
N-5	R0400		1 657 000.00	9 391 000.00	6 604 000.00	2 437 000.00	254 000.00	139 000.00								
N-4	R0410		1 800 000.00	7 212 000.00	3 977 000.00	5 261 000.00	228 000.00									
N-3	R0420		2 429 000.00	8 948 000.00	7 132 000.00											
N-2	R0430		4 468 000.00	3 558 000.00	1 915 000.00											
N-1	R0440		4 501 000.00	12 781 000.00												
N	R0450		6 444 000.00													

**Non-ife Insurance Claims Information**

Line of business	Z0010	0401 11 and 21
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(0007) Other Year
Currency conversion	Z0040	(2) Reporting currency

Reinsurance Recoveries (non-cumulative) - Triangle

		Development year															
(absolute amount)		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Year		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																

Non-ife Insurance Claims Information

Line of business	Z0010	0487 (12) 0010 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(DKK) Denmark krone
Currency conversion	Z0040	(2) Reporting currency

Reinsurance Recoveries (non-cumulative) - Triangle

		Development year															
(absolute amount)		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Year		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																

Non-ife Insurance Claims Information

Line of business	Z0010	0487 (12) 0010 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(EUR) Euro
Currency conversion	Z0040	(2) Reporting currency

Reinsurance Recoveries (non-cumulative) - Triangle

		Development year															
(absolute amount)		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Year		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																22 000,00
N-14	R0310						60 000,00	0,00	0,00	0,00	-24 000,00	-30 000,00	-8 000,00	70 000,00	-4 000,00	-30 000,00	
N-13	R0320					38 000,00	0,00	126 000,00	39 000,00	396 000,00	40 000,00	-102 000,00	-13 000,00	-20 000,00	90 000,00		
N-12	R0330				3 000,00	0,00	161 000,00	121 000,00	-14 000,00	337 000,00	-17 000,00	-20 000,00	-8 000,00				
N-11	R0340						1 719 000,00	3 079 000,00	74 000,00	28 000,00	-19 000,00	10 000,00					
N-10	R0350		18 000,00	259 000,00	-81 000,00	5 000,00	-56 000,00	-58 000,00	-325 000,00	22 000,00	89 000,00	46 000,00					
N-9	R0360		55 000,00	757 000,00	-18 000,00	-20 000,00	2 837 000,00	703 000,00	1 365 000,00	2 110 000,00	-62 000,00						
N-8	R0370		4 000,00	9 000,00	129 000,00	1 322 000,00	2 706 000,00	130 000,00	55 000,00	110 000,00	438 000,00						
N-7	R0380			13 000,00	4 045 000,00	3 852 000,00	2 424 000,00	179 000,00	-30 000,00	-35 000,00							
N-6	R0390			6 525 000,00	3 519 000,00	1 230 000,00	361 000,00	199 000,00									
N-5	R0400			1 654 000,00	9 374 000,00	6 521 000,00	2 398 000,00	225 000,00									
N-4	R0410			1 603 000,00	7 254 000,00	5 252 000,00	1 853 000,00	234 000,00									
N-3	R0420			2 524 000,00	9 865 000,00	7 455 000,00											
N-2	R0430			4 458 000,00	3 532 000,00	1 886 000,00											
N-1	R0440			4 422 000,00	12 597 000,00												
N	R0450			6 315 000,00													

Non-ife Insurance Claims Information

Line of business	Z0010	0487 (12) 0010 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(GBP) United Kingdom Pound
Currency conversion	Z0040	(2) Reporting currency

**Reinsurance Recoveries (non-cumulative) – Triangle**

		Development year															
(absolute amount)		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Year		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																

**Non-ife Insurance Claims Information**

Line of business	Z0010	040 (12) 0010 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(992) Hong Kong Dollar
Currency conversion	Z0040	(2) Reporting currency

**Reinsurance Recoveries (non-cumulative) – Triangle**

		Development year															
(absolute amount)		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Year		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																

**Non-ife Insurance Claims Information**

Line of business	Z0010	040 (12) 0010 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(992) Singapore Dollar
Currency conversion	Z0040	(2) Reporting currency

**Reinsurance Recoveries (non-cumulative) – Triangle**

		Development year															
(absolute amount)		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Year		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																

**Non-ife Insurance Claims Information**

Line of business	Z0010	040 (12) 0010 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(992) United States Dollar
Currency conversion	Z0040	(2) Reporting currency





Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year

(absolute amount)

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

Year	In Current year		Development year															
	C0760	C0770	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior																		
N-14																		
N-13																		
N-12																		
N-11																		
N-10																		
N-9																		
N-8																		
N-7																		
N-6																		
N-5																		
N-4																		
N-3																		
N-2																		
N-1																		
N																		
Total																		

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year

(absolute amount)

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

Year	In Current year		Development year															
	C0760	C0770	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior																		
N-14																		
N-13																		
N-12																		
N-11																		
N-10																		
N-9																		
N-8																		
N-7																		
N-6																		
N-5																		
N-4																		
N-3																		
N-2																		
N-1																		
N																		
Total																		

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year

(absolute amount)

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

Year	In Current year		Development year															
	C0760	C0770	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior																		
N-14																		
N-13																		
N-12																		
N-11																		
N-10																		
N-9																		
N-8																		
N-7																		
N-6																		
N-5																		
N-4																		
N-3																		
N-2																		
N-1																		
N																		
Total																		

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year

(absolute amount)

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

	In Current year		Sum of years (cumulative)
	C0760	C0770	
R0300			
R0310			
R0320			
R0330			
R0340			
R0350			
R0360			
R0370			
R0380			
R0390			
R0400			
R0410			
R0420			
R0430			
R0440			
R0450			
Total R0460			

Year	Development year															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0300															
N+14	R0310															
N+13	R0320															
N+12	R0330															
N+11	R0340															
N+10	R0350															
N+9	R0360															
N+8	R0370															
N+7	R0380															
N+6	R0390															
N+5	R0400															
N+4	R0410															
N+0	R0420		0,00		0,00											
N+2	R0430															
N+1	R0440		0,00		0,00											
N	R0450															

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year

(absolute amount)

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

	In Current year		Sum of years (cumulative)
	C0760	C0770	
R0300	-9 620,00	-9 620,00	
R0310			
R0320			
R0330			
R0340			
R0350			
R0360	-3 415,00	-108 030,00	
R0370	8 130,00	32 400,00	
R0380	-1 660,00	28 370,00	
R0390	0,00	400 940,00	
R0400	-10 070,00	1 192 140,00	
R0410	7 990,00	7 990,00	
R0420	-15 410,00	1 048 980,00	
R0430	-23 480,00	739 840,00	
R0440	20 762 920,00	31 743 290,00	
R0450	6 900 210,00	6 900 210,00	
Total R0460	27 614 900,00	41 375 740,00	

Year	Development year															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0300															-65 700,00
N+14	R0310															
N+13	R0320															
N+12	R0330															
N+11	R0340															
N+10	R0350															
N+9	R0360					108 780,00	-12 060,00	-12 060,00	-12 060,00	-12 060,00	7 780,00					
N+8	R0370				7 730,00											
N+7	R0380				27 690,00	14 760,00	14 760,00	14 760,00	14 760,00	26 320,00						
N+6	R0390				568 180,00	-15 260,00	-15 260,00	-15 260,00	-15 260,00	-6 920,00						
N+5	R0400				44 530,00	1 230,00	1 230,00	1 230,00	1 230,00	2 890,00						
N+4	R0410				228 670,00	2 950,00	2 950,00	2 950,00	9 300,00							
N+0	R0420				203 270,00	11 070,00	24 670,00									
N+2	R0430				55 586 960,00	1 280,00	11 190,00									
N+1	R0440				51 481 860,00	20 049 970,00										
N	R0450				69 851 690,00											

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year

(absolute amount)

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

	In Current year		Sum of years (cumulative)
	C0760	C0770	
R0300	71 000,00	71 000,00	
R0310	-18 000,00	56 000,00	
R0320	92 000,00	620 000,00	
R0330	-8 000,00	576 000,00	
R0340	10 000,00	4 968 000,00	
R0350	106 000,00	1 016 000,00	
R0360	-29 000,00	7 376 000,00	
R0370	436 000,00	4 996 000,00	
R0380	-31 000,00	10 603 000,00	
R0390	237 000,00	12 273 000,00	
R0400	139 000,00	20 482 000,00	
R0410	289 000,00	16 480 000,00	
R0420	7 150 000,00	21 435 000,00	
R0430	1 915 000,00	9 938 000,00	
R0440	12 781 000,00	17 260 000,00	
R0450	6 444 000,00	6 444 000,00	
Total R0460	29 115 000,00	136 076 000,00	

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

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year

(absolute amount)





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

Year	In Current year		Development year															
	C0760	Sum of years (cumulative) C0770	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior																		
R0300																		
R0310																		
R0320																		
R0330																		
R0340																		
R0350																		
R0360																		
R0370																		
R0380																		
R0390																		
R0400																		
R0410																		
R0420																		
R0430																		
R0440																		
R0450																		
Total																		

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year

(booked amount)

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

Year	In Current year		Development year															
	C0760	Sum of years (cumulative) C0770	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior																		
R0300																		
R0310																		
R0320																		
R0330																		
R0340																		
R0350																		
R0360																		
R0370																		
R0380																		
R0390																		
R0400																		
R0410																		
R0420																		
R0430																		
R0440																		
R0450																		
Total																		

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year

(booked amount)

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

Year	In Current year		Development year															
	C0760	Sum of years (cumulative) C0770	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior																		
R0300																		
R0310																		
R0320																		
R0330																		
R0340																		
R0350																		
R0360																		
R0370																		
R0380																		
R0390																		
R0400																		
R0410																		
R0420																		
R0430																		
R0440																		
R0450																		
Total																		

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable - Development year

(booked amount)





Reinsurance RBNS Claims - Development year

(absolute)

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

Year end (discounted data)	C000
R0300	-40 627 463.66
R0310	-153 895.04
R0320	-1 055 622.76
R0330	221 344.90
R0340	113 077.00
R0350	-7 000.62
R0360	10 055 262.62
R0370	5 321 501.83
R0380	-2 512 302.73
R0390	-5 276 851.84
R0400	-6 359 117.50
R0410	-17 175 350.53
R0420	-38 053 088.38
R0430	-88 084 340.52
R0440	-112 407 081.48
R0450	-377 862 271.18
Total R0460	-887 026 896.63

Reinsurance RBNS Claims - Development year

(absolute)

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

Year end (discounted data)	C000
R0300	-7 503 041.81
R0310	248 274.18
R0320	2 486.32
R0330	95 163.95
R0340	98 881.53
R0350	5 425 749.01
R0360	5 923 462.80
R0370	-3 846 501.20
R0380	-2 186 017.08
R0390	289 789.78
R0400	221 391.25
R0410	-1 092 840.83
R0420	-2 400 058.89
R0430	-7 909 797.37
R0440	-15 016 276.54
R0450	-54 079 371.64
Total R0460	-82 785 509.61

Reinsurance RBNS Claims - Development year

(absolute)

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

Year end (discounted data)	C000
R0300	0.00
R0310	0.00
R0320	0.00
R0330	0.00
R0340	0.00
R0350	0.00
R0360	0.00
R0370	0.00
R0380	0.00
R0390	0.00
R0400	0.00
R0410	0.00
R0420	24 116 766.05
R0430	0.00
R0440	0.00
R0450	0.00
Total R0460	24 116 766.05

Reinsurance RBNS Claims - Development year

(absolute)

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

Reinsurance RBNS Claims - Year end (discounted data)	C100	C1100
R0300	-27 024 869.02	
R0310	-1 998 316.06	
R0320	-1 446 334.52	
R0330	881 592.34	
R0340	-3 788 878.08	
R0350	-2 523 223.28	
R0360	9 020 581.74	
R0370	-1 816 797.80	
R0380	-3 405 497.34	
R0390	-7 318 426.74	
R0400	-40 891 662.41	
R0410	-36 273 051.52	
R0420	-46 239 067.70	
R0430	-105 034 879.13	
R0440	-71 882 047.90	
R0450	-190 596 253.00	
Total R0460	-562 977 096.28	

Total

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

Reinsurance RBNS Claims - Year end (discounted data)	C100
R0300	-8 111 327.70
R0310	248 274.18
R0320	-1 367.07
R0330	82 226.77
R0340	289 810.92
R0350	5 427 750.94
R0360	4 881 720.40
R0370	-3 500 021.50
R0380	-2 196 538.42
R0390	-15 463.28
R0400	388 459.83
R0410	-932 705.76
R0420	-1 998 384.93
R0430	-4 869 437.50
R0440	-12 184 222.90
R0450	-11 802 544.18
Total R0460	-35 085 805.88

Total

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

Reinsurance RBNS Claims - Year end (discounted data)	C100
R0300	0.00
R0310	0.00
R0320	0.00
R0330	0.00
R0340	0.00
R0350	0.00
R0360	0.00
R0370	0.00
R0380	0.00
R0390	0.00
R0400	0.00
R0410	0.00
R0420	24 116 766.05
R0430	0.00
R0440	0.00
R0450	0.00
Total R0460	24 116 766.05

Total

Reinsurance RBNS Claims - Development year

(absolute)

(absolute)

(absolute)

(absolute)

(absolute)

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

Year end (discounted data)	C0960	Development year																
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
R0300	0.00																	
R0310	0.00																	
R0320	0.00																	
R0330	0.00																	
R0340	0.00																	
R0350	0.00																	
R0360	0.00																	
R0370	0.00																	
R0380	0.00																	
R0390	0.00																	
R0400	0.00																	
R0410	0.00																	
R0420	0.00																	
R0430	0.00																	
R0440	0.00																	
R0450	0.00																	
Total R0460	0.00																	

Reinsurance RENS Claims - Development year

(absolut)

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

Year end (discounted data)	C0960	Development year																
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
R0300	-54 365.95																	
R0310	0.00																	
R0320	0.00																	
R0330	0.00																	
R0340	0.00																	
R0350	0.00																	
R0360	7 993.87					138 793.00	-5 910.00	-5 910.00	-5 910.00	-5 910.00	5 850.00							
R0370	15 960.65				22 465.00	4 920.00	4 920.00	4 920.00	4 920.00	14 055.00								
R0380	25 889.43				27 890.00	14 760.00	14 760.00	14 760.00	14 760.00	26 320.00								
R0390	-6 754.21				-3 440.00	-3 440.00	-3 440.00	-3 440.00		3 300.00								
R0400	2 820.78																	
R0410	5 188.59																	
R0420	-24 274.17					-1 970.00	236 370.00	7 870.00	17 970.00									
R0430	10 921.81					2 360.00	-1 870.00	8 040.00										
R0440	19 589 817.18					13 569 480.00	13 572 900.00											
R0450	88 178 198.35					15 311 940.00												
Total R0460	97 780 024.07																	

Reinsurance RENS Claims - Development year

(absolut)

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

Year end (discounted data)	C0960	Development year																
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
R0300	74 829.29																	
R0310	109 333.23																	
R0320	29 549.54																	
R0330	30 534.63																	
R0340	71 894.04																	
R0350	262 961.93																	
R0360	371 280.38																	
R0370	665 751.25																	
R0380	1 508 790.29																	
R0390	4 051 596.93																	
R0400	5 587 252.09																	
R0410	9 486 596.22																	
R0420	15 714 893.11																	
R0430	11 722 451.42																	
R0440	23 827 873.28																	
R0450	34 308 477.09																	
Total R0460	107 762 136.00																	

Reinsurance RENS Claims - Development year

(absolut)

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

Reinsurance RENS Claims - Year end (discounted data)	C1160
R0310	0.00
R0320	0.00
R0330	0.00
R0340	0.00
R0350	0.00
R0360	0.00
R0370	0.00
R0380	0.00
R0390	0.00
R0400	0.00
R0410	0.00
R0420	0.00
R0430	0.00
R0440	0.00
R0450	0.00
Total R0460	0.00

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

Reinsurance RENS Claims - Year end (discounted data)	C1160
R0310	0.00
R0320	0.00
R0330	0.00
R0340	0.00
R0350	0.00
R0360	5 514.88
R0370	14 201.41
R0380	25 889.43
R0390	3 220.94
R0400	0.00
R0410	0.00
R0420	16 963.95
R0430	7 847.38
R0440	13 247 723.40
R0450	14 945 099.96
Total R0460	28 296 851.02

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

Reinsurance RENS Claims - Year end (discounted data)	C1160
R0310	128 966.07
R0320	15 870.00
R0330	0.00
R0340	94 250.00
R0350	464 200.00
R0360	528 790.29
R0370	1 163 770.00
R0380	1 548 840.00
R0390	1 809 600.00
R0400	11 297 840.00
R0410	9 539 910.00
R0420	19 091 300.00
R0430	6 928 580.00
R0440	23 515 010.00
R0450	10 645 730.00
Total R0460	85 900 910.00

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

Year end (discounted data)	C0960
R0300	0.00
R0310	0.00
R0320	0.00
R0330	0.00
R0340	0.00
R0350	0.00
R0360	0.00
R0370	0.00
R0380	0.00
R0390	0.00
R0400	0.00
R0410	0.00
R0420	0.00
R0430	0.00
R0440	0.00
R0450	0.00
<b>Total R0460</b>	<b>0.00</b>

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

Reinsurance RBNS Claims - Development year

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

Reinsurance RBNS Claims - Year and (discounted data)	
	C1160
R0300	0.00
R0310	0.00
R0320	0.00
R0330	0.00
R0340	0.00
R0350	0.00
R0360	0.00
R0370	0.00
R0380	0.00
R0390	0.00
R0400	0.00
R0410	0.00
R0420	0.00
R0430	0.00
R0440	0.00
R0450	0.00
<b>Total R0460</b>	<b>0.00</b>

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

Year end (discounted data)	C0960
R0300	0.00
R0310	0.00
R0320	0.00
R0330	0.00
R0340	0.00
R0350	0.00
R0360	0.00
R0370	0.00
R0380	0.00
R0390	0.00
R0400	0.00
R0410	0.00
R0420	0.00
R0430	0.00
R0440	0.00
R0450	0.00
<b>Total R0460</b>	<b>0.00</b>

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

Reinsurance RBNS Claims - Development year

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

Reinsurance RBNS Claims - Year and (discounted data)	
	C1160
R0300	0.00
R0310	0.00
R0320	0.00
R0330	0.00
R0340	0.00
R0350	0.00
R0360	0.00
R0370	0.00
R0380	0.00
R0390	0.00
R0400	0.00
R0410	0.00
R0420	0.00
R0430	0.00
R0440	0.00
R0450	0.00
<b>Total R0460</b>	<b>0.00</b>

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

Year end (discounted data)	C0960
R0300	74 858.84
R0310	109 333.31
R0320	29 549.54
R0330	30 534.63
R0340	71 903.89
R0350	262 960.93
R0360	371 339.26
R0370	665 949.73
R0380	1 507 026.69
R0390	4 052 227.23
R0400	5 588 118.67
R0410	3 447 973.85
R0420	15 717 607.82
R0430	11 724 273.64
R0440	23 831 706.35
R0450	34 313 914.21
<b>Total R0460</b>	<b>107 779 052.80</b>

Year	Development year															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0300															143 000.00
N-14	R0310															
N-13	R0320															
N-12	R0330															
N-11	R0340															
N-10	R0350															
N-9	R0360															
N-8	R0370															
N-7	R0380															
N-6	R0390															
N-5	R0400															
N-4	R0410															
N-3	R0420															
N-2	R0430															
N-1	R0440															
N	R0450															

Reinsurance RBNS Claims - Development year

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

Reinsurance RBNS Claims - Year and (discounted data)	
	C1160
R0300	141 863.13
R0310	128 966.87
R0320	18 030.00
R0330	0.00
R0340	95 180.00
R0350	468 900.00
R0360	525 000.00
R0370	1 185 240.00
R0380	1 581 000.00
R0390	1 818 490.00
R0400	11 409 900.00
R0410	3 445 200.00
R0420	15 271 070.00
R0430	6 997 430.00
R0440	23 748 680.00
R0450	10 751 510.00
<b>Total R0460</b>	<b>86 791 800.00</b>

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

Year end (discounted data)		Development year															
C0960		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
R0300	0.00																
R0310	0.00																
R0320	0.00																
R0330	0.00																
R0340	0.00																
R0350	0.00																
R0360	0.00																
R0370	0.00																
R0380	0.00																
R0390	0.00																
R0400	0.00																
R0410	0.00																
R0420	0.00																
R0430	0.00																
R0440	0.00																
R0450	0.00																
<b>Total</b>	<b>R0460</b>	<b>0.00</b>															

Reinsurance RBS Claims - Development year

(abstract)

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

Reinsurance RBS Claims - Year and (discounted data)	
C1160	
R0300	0.00
R0310	0.00
R0320	0.00
R0330	0.00
R0340	0.00
R0350	0.00
R0360	0.00
R0370	0.00
R0380	0.00
R0390	0.00
R0400	0.00
R0410	0.00
R0420	0.00
R0430	0.00
R0440	0.00
R0450	0.00
<b>Total</b>	<b>R0460</b>

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

Year end (discounted data)		Development year															
C0960		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
R0300	0.00																
R0310	0.00																
R0320	0.00																
R0330	0.00																
R0340	0.00																
R0350	0.00																
R0360	0.00																
R0370	0.00																
R0380	0.00																
R0390	0.00																
R0400	0.00																
R0410	0.00																
R0420	0.00																
R0430	0.00																
R0440	0.00																
R0450	0.00																
<b>Total</b>	<b>R0460</b>	<b>0.00</b>															

Reinsurance RBS Claims - Development year

(abstract)

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

Reinsurance RBS Claims - Year and (discounted data)	
C1160	
R0300	0.00
R0310	0.00
R0320	0.00
R0330	0.00
R0340	0.00
R0350	0.00
R0360	0.00
R0370	0.00
R0380	0.00
R0390	0.00
R0400	0.00
R0410	0.00
R0420	0.00
R0430	0.00
R0440	0.00
R0450	0.00
<b>Total</b>	<b>R0460</b>

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

Year end (discounted data)		Development year															
C0960		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
R0300	0.00																
R0310	0.00																
R0320	0.00																
R0330	0.00																
R0340	0.00																
R0350	0.00																
R0360	0.00																
R0370	0.00																
R0380	0.00																
R0390	0.00																
R0400	0.00																
R0410	0.00																
R0420	0.00																
R0430	0.00																
R0440	0.00																
R0450	0.00																
<b>Total</b>	<b>R0460</b>	<b>0.00</b>															

Reinsurance RBS Claims - Development year

(abstract)

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

Reinsurance RBS Claims - Year and (discounted data)	
C1160	
R0300	0.00
R0310	0.00
R0320	0.00
R0330	0.00
R0340	0.00
R0350	0.00
R0360	0.00
R0370	0.00
R0380	0.00
R0390	0.00
R0400	0.00
R0410	0.00
R0420	0.00
R0430	0.00
R0440	0.00
R0450	0.00
<b>Total</b>	<b>R0460</b>

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

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

Year end (discounted data)	Year	Development year															Reinsurance RBNS			
		C1060	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150	Claims - Year end (discounted data)		
R0300	0.00																	R0300	0.00	
R0310	0.00																	R0310	0.00	
R0320	0.00																	R0320	0.00	
R0330	0.00																	R0330	0.00	
R0340	0.00																	R0340	0.00	
R0350	0.00																	R0350	0.00	
R0360	0.00																	R0360	0.00	
R0370	0.00																	R0370	0.00	
R0380	0.00																	R0380	0.00	
R0390	0.00																	R0390	0.00	
R0400	0.00																	R0400	0.00	
R0410	0.00																	R0410	0.00	
R0420	0.00																	R0420	0.00	
R0430	0.00																	R0430	0.00	
R0440	0.00																	R0440	0.00	
R0450	0.00																	R0450	0.00	
<b>Total</b>	<b>R0460</b>																	<b>Total</b>	<b>R0460</b>	<b>0.00</b>







Net Claims Paid (non-cumulative) - Development year

(absolute amount)		Development year															
Year	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	R0610																3 100,00
N-13	R0530																
N-12	R0530																
N-11	R0540																
N-10	R0550																
N-9	R0560																
N-8	R0570																
N-7	R0580		6 130,00		52 450,00		0,00		-13 490,00		0,00		3 040,00				
N-6	R0590																
N-5	R0600																
N-4	R0610																
N-3	R0620																
N-2	R0630																
N-1	R0640																
N	R0650																

Non-ife Insurance Claims Information

Line of business	Z0010	0487 0 and 21 Credit and
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(USDC) United States Dollar
Currency conversion	Z0040	(2) Reporting currency

Net Claims Paid (non-cumulative) - Development year

(absolute amount)		Development year															
Year	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	R0610										6 890,00	10,00	0,00	0,00	0,00		-24 960,00
N-13	R0530																-7 620,00
N-12	R0530																
N-11	R0540																
N-10	R0550																
N-9	R0560																
N-8	R0570																
N-7	R0580																
N-6	R0590																
N-5	R0600																
N-4	R0610																
N-3	R0620																
N-2	R0630																
N-1	R0640																
N	R0650																

Non-ife Insurance Claims Information

Line of business	Z0010	0487 12 and 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(1) No Currency
Currency conversion	Z0040	(2) Reporting currency

Net Claims Paid (non-cumulative) - Development year

(absolute amount)		Development year															
Year	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	R0610																388 000,00
N-13	R0530																
N-12	R0530																
N-11	R0540																
N-10	R0550																
N-9	R0560																
N-8	R0570																
N-7	R0580																
N-6	R0590																
N-5	R0600																
N-4	R0610																
N-3	R0620																
N-2	R0630																
N-1	R0640																
N	R0650																

Non-ife Insurance Claims Information

Line of business	Z0010	0487 12 and 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(USDC) United States Dollar
Currency conversion	Z0040	(2) Reporting currency

Net Claims Paid (non-cumulative) - Development year

(absolute amount)		Development year															
Year		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	R0610																
N-13	R0530																
N-12	R0530																
N-11	R0540																
N-10	R0550																
N-9	R0560																
N-8	R0570																
N-7	R0580																
N-6	R0590																
N-5	R0600																
N-4	R0610																
N-3	R0620																
N-2	R0630																
N-1	R0640																
N	R0650																

Non-ife Insurance Claims Information

Line of business	Z0010	0487 12 003 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	DKK/ Denmark krone
Currency conversion	Z0040	(2) Reporting currency

Net Claims Paid (non-cumulative) - Development year

(absolute amount)		Development year															
Year		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	R0610																
N-13	R0530																
N-12	R0530																
N-11	R0540																
N-10	R0550																
N-9	R0560																
N-8	R0570																
N-7	R0580																
N-6	R0590																
N-5	R0600																
N-4	R0610																
N-3	R0620																
N-2	R0630																
N-1	R0640																
N	R0650																

Non-ife Insurance Claims Information

Line of business	Z0010	0487 12 003 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	EUR/ Euro
Currency conversion	Z0040	(2) Reporting currency

Net Claims Paid (non-cumulative) - Development year

(absolute amount)		Development year															
Year		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																257 000,00
N-14	R0610	7 776 000,00	7 015 000,00	6 885 000,00	15 886 000,00	4 429 000,00	711 000,00	-10 000,00	27 000,00	462 000,00	-16 000,00	-12 000,00	6 000,00	28 000,00	-18 000,00	-2 000,00	
N-13	R0530	3 333 000,00	10 822 000,00	4 583 000,00	2 284 000,00	1 333 000,00	1 089 000,00	3 663 000,00	170 000,00	163 000,00	57 000,00	-48 000,00	16 000,00	-16 000,00	44 000,00		
N-12	R0530	2 876 000,00	6 828 000,00	2 818 000,00	12 159 000,00	395 000,00	2 395 000,00	228 000,00	-120 000,00	-16 000,00	248 000,00	-20 000,00	-21 000,00	-17 000,00			
N-11	R0540	2 409 000,00	6 683 000,00	4 464 000,00	1 667 000,00	12 980 000,00	5 824 000,00	782 000,00			132 000,00						
N-10	R0550	4 252 000,00	6 819 000,00	4 067 000,00	2 105 000,00	905 000,00	104 000,00	-34 000,00	-55 000,00	134 000,00	199 000,00	46 000,00					
N-9	R0560	13 768 000,00	12 079 000,00	4 249 000,00	2 210 000,00	1 829 000,00	785 000,00	1 154 000,00	401 000,00	93 000,00	6 000,00						
N-8	R0570	3 357 000,00	12 558 000,00	2 715 000,00	600 000,00	1 397 000,00	151 000,00	135 000,00	110 000,00	529 000,00							
N-7	R0580	10 128 000,00	11 362 000,00	1 686 000,00	1 858 000,00	929 000,00	289 000,00	28 000,00	-34 000,00								
N-6	R0590	6 316 000,00	4 404 000,00	2 218 000,00	1 168 000,00	199 000,00	361 000,00	488 000,00									
N-5	R0600	1 955 000,00	6 659 000,00	3 314 000,00	1 238 000,00	304 000,00	293 000,00										
N-4	R0610	1 955 000,00	4 488 000,00	2 254 000,00	607 000,00												
N-3	R0620	2 482 000,00	6 274 000,00	1 665 000,00	579 000,00												
N-2	R0630	3 938 000,00	4 491 000,00	3 045 000,00													
N-1	R0640	6 572 000,00	9 955 000,00														
N	R0650		2 116 000,00														

Non-ife Insurance Claims Information

Line of business	Z0010	0487 12 003 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	GBP/ United Kingdom Pound
Currency conversion	Z0040	(2) Reporting currency

**Net Claims Paid (non-cumulative) - Development year**

(absolute amount)

Year	Development year															
	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															
N-9	R0560															
N-8	R0570															
N-7	R0580															
N-6	R0590															
N-5	R0600															
N-4	R0610															
N-3	R0620															
N-2	R0630															
N-1	R0640															
N	R0650															

**Non-ife Insurance Claims Information**

Line of business	Z0010	0487 (12) 0010 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(992) Hong Kong Dollar
Currency conversion	Z0040	(2) Reporting currency

**Net Claims Paid (non-cumulative) - Development year**

(absolute amount)

Year	Development year															
	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															
N-9	R0560															
N-8	R0570															
N-7	R0580															
N-6	R0590															
N-5	R0600															
N-4	R0610															
N-3	R0620															
N-2	R0630															
N-1	R0640															
N	R0650															

**Non-ife Insurance Claims Information**

Line of business	Z0010	0487 (12) 0010 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(802) Singapore Dollar
Currency conversion	Z0040	(2) Reporting currency

**Net Claims Paid (non-cumulative) - Development year**

(absolute amount)

Year	Development year															
	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															
N-9	R0560															
N-8	R0570															
N-7	R0580															
N-6	R0590															
N-5	R0600															
N-4	R0610															
N-3	R0620															
N-2	R0630															
N-1	R0640															
N	R0650															

**Non-ife Insurance Claims Information**

Line of business	Z0010	0487 (12) 0010 24
Accident year / Underwriting year	Z0020	(1) Accident year
Currency	Z0030	(802) United States Dollar
Currency conversion	Z0040	(2) Reporting currency









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

In Current year			Sum of years (cumulative)		Development year																	
	C1360	C1370			Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
Prior			R0500			C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550	
R0500	3 100.00	3 100.00																				
R0510																						
R0520																						
R0530																						
R0540																						
R0550																						
R0560																						
R0570																						
R0580																						
R0590																						
R0600																						
R0610																						
R0620																						
R0630																						
R0640																						
R0650																						
Total																						

Net Undiscounted Best Estimate Claims Provisions - Development year

(absolute amount)

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

In Current year			Sum of years (cumulative)		Development year																	
	C1360	C1370			Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
Prior			R0500			C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550	
R0500	-24 980.00	-24 980.00																				
R0510																						
R0520																						
R0530																						
R0540																						
R0550																						
R0560																						
R0570																						
R0580																						
R0590																						
R0600																						
R0610																						
R0620																						
R0630																						
R0640																						
R0650																						
Total																						

Net Undiscounted Best Estimate Claims Provisions - Development year

(absolute amount)

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

In Current year			Sum of years (cumulative)		Development year																	
	C1360	C1370			Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	
Prior			R0500			C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550	
R0500	388 000.00	388 000.00																				
R0510																						
R0520																						
R0530																						
R0540																						
R0550																						
R0560																						
R0570																						
R0580																						
R0590																						
R0600																						
R0610																						
R0620																						
R0630																						
R0640																						
R0650																						
Total																						

Net Undiscounted Best Estimate Claims Provisions - Development year

(absolute amount)

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

Year	In Current year		Development year															
	C1360	Sum of years (cumulative) C1370	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior																		
R0500																		
R0510																		
R0520																		
R0530																		
R0540																		
R0550																		
R0560																		
R0570																		
R0580																		
R0590																		
R0600																		
R0610																		
R0620																		
R0630																		
R0640																		
R0650																		
R0660																		

Net Undiscounted Best Estimate Claims Provisions - Development year

(absolute amount)

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

Year	In Current year		Development year															
	C1360	Sum of years (cumulative) C1370	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior																		
R0500																		
R0510																		
R0520																		
R0530																		
R0540																		
R0550																		
R0560																		
R0570																		
R0580																		
R0590																		
R0600																		
R0610																		
R0620																		
R0630																		
R0640																		
R0650																		
R0660																		

Net Undiscounted Best Estimate Claims Provisions - Development year

(absolute amount)

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

Year	In Current year		Development year															
	C1360	Sum of years (cumulative) C1370	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior																		
R0500	257,000.00	257,000.00																
R0510	2,000.00	41,902,000.00	10,116,000.00	8,983,000.00	4,442,000.00	3,137,000.00	1,746,000.00	843,000.00	620,000.00	643,000.00	1,392,200.00	622,000.00	109,000.00	35,000.00	6,000.00	29,000.00	24,000.00	-48,000.00
R0520	44,000.00	27,253,000.00	12,461,000.00	5,735,000.00	4,138,000.00	2,355,000.00	1,384,000.00	990,000.00	1,009,000.00	1,671,500.00	1,009,000.00	269,000.00	22,000.00	62,000.00	92,000.00	4,000.00		
R0530	-17,000.00	28,349,000.00	15,603,000.00	8,464,000.00	4,614,000.00	3,415,000.00	3,204,000.00	2,559,300.00	1,609,000.00	684,000.00	3,308,000.00	89,000.00	33,000.00	74,000.00	0.00			
R0540	45,000.00	36,636,000.00	13,122,000.00	8,317,000.00	4,615,000.00	2,756,000.00	1,599,000.00	762,000.00	2,593,000.00	505,000.00	2,446,000.00	19,000.00	97,000.00	11,000.00				
R0550	46,000.00	18,531,000.00	14,561,000.00	5,062,000.00	4,645,000.00	3,708,000.00	2,879,000.00	730,000.00	2,879,000.00	337,000.00	67,000.00	149,000.00	103,000.00					
R0560	8,000.00	36,766,000.00	12,881,000.00	9,130,000.00	8,611,000.00	6,622,000.00	4,067,000.00	2,946,000.00	2,171,000.00	1,246,000.00	297,000.00	161,000.00						
R0570	239,000.00	21,244,000.00	17,463,000.00	8,400,260.00	7,130,000.00	2,056,000.00	4,139,000.00	2,713,000.00	381,000.00	149,000.00								
R0580	-34,000.00	26,244,000.00	18,723,000.00	11,124,090.00	9,076,000.00	3,664,000.00	4,617,000.00	3,467,000.00	2,339,000.00	946,000.00								
R0590	468,000.00	17,104,000.00	19,205,030.00	16,565,000.00	13,383,000.00	9,092,000.00	7,361,000.00	5,245,000.00	3,914,000.00									
R0600	293,000.00	13,783,000.00	20,123,000.00	18,175,000.00	9,768,000.00	7,802,000.00	6,116,000.00	2,863,000.00										
R0610	697,000.00	11,486,000.00	17,661,000.00	14,386,460.00	7,306,000.00	6,356,000.00	4,150,000.00											
R0620	579,000.00	11,600,000.00	16,864,500.00	15,971,000.00	9,765,000.00	7,615,000.00												
R0630	3,045,000.00	11,472,000.00	23,086,000.00	16,420,000.00	10,894,000.00													
R0640	9,955,000.00	16,528,000.00	16,428,000.00	15,464,000.00														
R0650	2,116,000.00	2,116,000.00	10,315,000.00															
R0660	17,686,000.00	321,170,000.00																

Net Undiscounted Best Estimate Claims Provisions - Development year

(absolute amount)

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

Year	In Current year		Development year															
	C1360	C1370	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior			R0500															
N-14			R0510															
N-13			R0520															
N-12			R0530															
N-11			R0540															
N-10			R0550															
N-9			R0560															
N-8			R0570															
N-7			R0580															
N-6			R0590															
N-5			R0600															
N-4			R0610															
N-3			R0620															
N-2			R0630															
N-1			R0640															
N			R0650															
Total			R0660															

Net Undiscounted Best Estimate Claims Provisions - Development year

(absolute amount)

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

Year	In Current year		Development year															
	C1360	C1370	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior			R0500															
N-14			R0510															
N-13			R0520															
N-12			R0530															
N-11			R0540															
N-10			R0550															
N-9			R0560															
N-8			R0570															
N-7			R0580															
N-6			R0590															
N-5			R0600															
N-4			R0610															
N-3			R0620															
N-2			R0630															
N-1			R0640															
N			R0650															
Total			R0660															

Net Undiscounted Best Estimate Claims Provisions - Development year

(absolute amount)

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

Year	In Current year		Development year															
	C1360	C1370	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior			R0500															
N-14			R0510															
N-13			R0520															
N-12			R0530															
N-11			R0540															
N-10			R0550															
N-9			R0560															
N-8			R0570															
N-7			R0580															
N-6			R0590															
N-5			R0600															
N-4			R0610															
N-3			R0620															
N-2			R0630															
N-1			R0640															
N			R0650															
Total			R0660															

Net Undiscounted Best Estimate Claims Provisions - Development year

(absolute amount)







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

Year end (discounted data)	C1560	Development year															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 +
R0500	0.00																
R0510	0.00																
R0520	0.00																
R0530	0.00																
R0540	0.00																
R0550	0.00																
R0560	-19 800.00																
R0570	-423.42																
R0580	0.00																
R0590	-16 000.00																
R0600	-22 263.97																
R0610	6 114.38																
R0620	-1 978 576.60																
R0630	-3 986 343.39																
R0640	-35 019 341.80																
R0650	-14 499 863.09																
Total R0660	-95 478 599.50																

Net RBNS Claims - Development year

(absolut)

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

Year end (discounted data)	C1760
R0510	0.00
R0520	0.00
R0530	0.00
R0540	0.00
R0550	0.00
R0560	-19 800.00
R0570	-2 314.03
R0580	0.00
R0590	-34 243.33
R0600	-22 263.97
R0610	-16 447.74
R0620	3 557 449.34
R0630	-3 618 756.50
R0640	-999 200.21
R0650	-147 881.59
Total R0660	-1 304 956.50

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

Year end (discounted data)	C1560	Development year															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 +
R0500	497 694.50																
R0510	-4 470.27																
R0520	0.00																
R0530	-1 366.48																
R0540	-10 160.00																
R0550	-6 393.09																
R0560	-137 881.00																
R0570	53 662.80																
R0580	2 713.40																
R0590	229 194.23																
R0600	-378 450.01																
R0610	813 149.17																
R0620	-1 520 077.26																
R0630	-55 313 268.84																
R0640	-33 238 961.59																
R0650	-47 557 237.31																
Total R0660	-139 093 511.89																

Net RBNS Claims - Development year

(absolut)

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

Year end (discounted data)	C1760
R0510	-4 470.27
R0520	0.00
R0530	-1 366.46
R0540	-761.31
R0550	-13 178.57
R0560	-146 778.12
R0570	46 542.13
R0580	2 098.40
R0590	218 219.08
R0600	-382 325.59
R0610	-688 627.01
R0620	-1 243 585.14
R0630	-48 611 109.13
R0640	-26 932 333.06
R0650	-180 392.12
Total R0660	-78 635 163.81

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

Year end (discounted data)	C1560	Development year															
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 +
R0500	-47 293.48																
R0510	23 428.66																
R0520	3 896.81																
R0530	-48.45																
R0540	10 713.40																
R0550	100 914.58																
R0560	157 860.84																
R0570	145 571.86																
R0580	928 162.40																
R0590	3 843 314.31																
R0600	2 807 969.09																
R0610	4 987 477.92																
R0620	7 162 946.82																
R0630	10 698 618.23																
R0640	15 173 556.09																
R0650	10 094 869.67																
Total R0660	95 669 859.67																

Net RBNS Claims - Development year

(absolut)

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

Year end (discounted data)	C1760
R0510	99 526.87
R0520	7 940.00
R0530	1 980.00
R0540	75 360.00
R0550	232 140.00
R0560	248 040.00
R0570	543 650.00
R0580	1 008 000.00
R0590	1 427 580.00
R0600	6 123 020.00
R0610	4 298 710.00
R0620	9 020 650.00
R0630	6 185 530.00
R0640	13 172 050.00
R0650	3 033 860.00
Total R0660	45 776 380.00

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

Year end (discounted data)		Development year															
C1560		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
R0500	0.00	C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
R0510	0.00	R0500															
R0520	0.00	N14	R0510														
R0530	0.00	N13	R0520														
R0540	0.00	N12	R0530														
R0550	0.00	N11	R0540														
R0560	0.00	N10	R0550														
R0570	0.00	N9	R0560														
R0580	0.00	N8	R0570														
R0590	0.00	N7	R0580														
R0600	0.00	N6	R0590														
R0610	0.00	N5	R0600														
R0620	0.00	N4	R0610														
R0630	0.00	N3	R0620														
R0640	0.00	N2	R0630														
R0650	0.00	N1	R0640														
R0660	0.00	N	R0650														
<b>Total</b>																	

Net RBNS Claims - Development year

(absolut)

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

Year end (discounted data)	
C1760	
R0500	0.00
R0510	0.00
R0520	0.00
R0530	0.00
R0540	0.00
R0550	0.00
R0560	0.00
R0570	0.00
R0580	0.00
R0590	0.00
R0600	0.00
R0610	0.00
R0620	0.00
R0630	0.00
R0640	0.00
R0650	0.00
R0660	0.00
<b>Total</b>	

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

Year end (discounted data)		Development year															
C1560		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
R0500	0.00	C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
R0510	0.00	R0500															
R0520	0.00	N14	R0510														
R0530	0.00	N13	R0520														
R0540	0.00	N12	R0530														
R0550	0.00	N11	R0540														
R0560	0.00	N10	R0550														
R0570	0.00	N9	R0560														
R0580	0.00	N8	R0570														
R0590	0.00	N7	R0580														
R0600	0.00	N6	R0590														
R0610	0.00	N5	R0600														
R0620	0.00	N4	R0610														
R0630	0.00	N3	R0620														
R0640	0.00	N2	R0630														
R0650	0.00	N1	R0640														
R0660	0.00	N	R0650														
<b>Total</b>																	

Net RBNS Claims - Development year

(absolut)

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

Year end (discounted data)	
C1760	
R0500	0.00
R0510	0.00
R0520	0.00
R0530	0.00
R0540	0.00
R0550	0.00
R0560	0.00
R0570	0.00
R0580	0.00
R0590	0.00
R0600	0.00
R0610	0.00
R0620	0.00
R0630	0.00
R0640	0.00
R0650	0.00
R0660	0.00
<b>Total</b>	

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

Year end (discounted data)		Development year															
C1560		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
R0500	-47 523.00	C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
R0510	23 428.66	R0500															
R0520	3 896.81	N14	R0510														
R0530	-48.45	N13	R0520														
R0540	10 703.05	N12	R0530														
R0550	100 875.18	N11	R0540														
R0560	157 241.24	N10	R0550														
R0570	145 473.35	N9	R0560														
R0580	927 026.03	N8	R0570														
R0590	3 842 683.00	N7	R0580														
R0600	2 838 702.27	N6	R0590														
R0610	4 085 210.20	N5	R0600														
R0620	7 160 054.21	N4	R0610														
R0630	10 694 796.08	N3	R0620														
R0640	15 169 823.30	N2	R0630														
R0650	10 089 252.70	N1	R0640														
R0660	95 652 937.10	N	R0650														
<b>Total</b>																	

Net RBNS Claims - Development year

(absolut)

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

Year end (discounted data)	
C1760	
R0500	381 114.13
R0510	99 525.87
R0520	8 102.00
R0530	2 000.00
R0540	76 150.00
R0550	234 450.00
R0560	242 480.00
R0570	548 950.00
R0580	1 009 940.00
R0590	1 441 770.00
R0600	6 183 870.00
R0610	4 225 210.00
R0620	9 139 490.00
R0630	6 248 990.00
R0640	13 302 950.00
R0650	3 054 010.00
R0660	46 227 120.00
<b>Total</b>	



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

Year end (discounted data)	C1560
R0500	0.00
R0510	0.00
R0520	0.00
R0530	0.00
R0540	0.00
R0550	0.00
R0560	0.00
R0570	0.00
R0580	0.00
R0590	0.00
R0600	0.00
R0610	0.00
R0620	0.00
R0630	0.00
R0640	0.00
R0650	0.00
R0660	0.00
Total	0.00

Year	Development year															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0500															
N-14	R0510															
N-13	R0520															
N-12	R0530															
N-11	R0540															
N-10	R0550															
N-9	R0560															
N-8	R0570															
N-7	R0580															
N-6	R0590															
N-5	R0600															
N-4	R0610															
N-3	R0620															
N-2	R0630															
N-1	R0640															
N	R0650															
Total	R0660															

Net RBNS Claims - Development year

(absolut)

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

Year end (discounted data)	C1760
R0600	0.00
R0610	0.00
R0620	0.00
R0630	0.00
R0640	0.00
R0650	0.00
R0660	0.00
Total	0.00

Net RBNS Claims - Year end (discounted data)

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

Year end (discounted data)	C1560
R0500	0.00
R0510	0.00
R0520	0.00
R0530	0.00
R0540	0.00
R0550	0.00
R0560	0.00
R0570	0.00
R0580	0.00
R0590	0.00
R0600	0.00
R0610	0.00
R0620	0.00
R0630	0.00
R0640	0.00
R0650	0.00
R0660	0.00
Total	0.00

Year	Development year															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0500															
N-14	R0510															
N-13	R0520															
N-12	R0530															
N-11	R0540															
N-10	R0550															
N-9	R0560															
N-8	R0570															
N-7	R0580															
N-6	R0590															
N-5	R0600															
N-4	R0610															
N-3	R0620															
N-2	R0630															
N-1	R0640															
N	R0650															
Total	R0660															

Net RBNS Claims - Development year

(absolut)

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

Year end (discounted data)	C1760
R0600	0.00
R0610	0.00
R0620	0.00
R0630	0.00
R0640	0.00
R0650	0.00
R0660	0.00
Total	0.00

Net RBNS Claims - Year end (discounted data)

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

Year end (discounted data)	C1560
R0500	0.00
R0510	0.00
R0520	0.00
R0530	0.00
R0540	0.00
R0550	0.00
R0560	0.00
R0570	0.00
R0580	0.00
R0590	0.00
R0600	0.00
R0610	0.00
R0620	0.00
R0630	0.00
R0640	0.00
R0650	0.00
R0660	0.00
Total	0.00

Year	Development year															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
Prior	R0500															
N-14	R0510															
N-13	R0520															
N-12	R0530															
N-11	R0540															
N-10	R0550															
N-9	R0560															
N-8	R0570															
N-7	R0580															
N-6	R0590															
N-5	R0600															
N-4	R0610															
N-3	R0620															
N-2	R0630															
N-1	R0640															
N	R0650															
Total	R0660															

Net RBNS Claims - Development year

(absolut)

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

Year end (discounted data)	C1760
R0600	0.00
R0610	0.00
R0620	0.00
R0630	0.00
R0640	0.00
R0650	0.00
R0660	0.00
Total	0.00

Net RBNS Claims - Year end (discounted data)

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

Year end (discounted data)	
R0500	0.00
R0510	0.00
R0520	0.00
R0530	0.00
R0540	0.00
R0550	0.00
R0560	0.00
R0570	0.00
R0580	0.00
R0590	0.00
R0600	0.00
R0610	0.00
R0620	0.00
R0630	0.00
R0640	0.00
R0650	0.00
Total R0660	0.00

Development year

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
P100	R0500															
N-14	R0510															
N-13	R0520															
N-12	R0530															
N-11	R0540															
N-10	R0550															
N-9	R0560															
N-8	R0570															
N-7	R0580															
N-6	R0590															
N-5	R0600															
N-4	R0610															
N-3	R0620															
N-2	R0630															
N-1	R0640															
N	R0650															

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

Net RBNE Claims - Year end (Discounted data)	
R0500	0.00
R0510	0.00
R0520	0.00
R0530	0.00
R0540	0.00
R0550	0.00
R0560	0.00
R0570	0.00
R0580	0.00
R0590	0.00
R0600	0.00
R0610	0.00
R0620	0.00
R0630	0.00
R0640	0.00
R0650	0.00
Total R0660	0.00

Report: S.22.01.b  
Reporting entity: RC170  
Due date: Dec 31, 2017  
Cluster: PROD-RSR-Y  
Report exported on: 23.05.2018 14:16:41

Impact of long term guarantees measures and transitional

	Amount with Long Term Guarantee measures and transitionals	Impact of the Long Term Guarantee measures and transitionals (Step-by-step approach)									
		Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
<b>Technical provisions</b>	<b>R0010</b>	1 560 431 840,00	1 560 431 840,00	0,00	1 560 431 840,00	0,00	1 562 554 120,00	2 122 280,00	1 562 554 120,00	0,00	2 122 280,00
<b>Basic own funds</b>	<b>R0020</b>	1 105 656 360,00	1 105 656 360,00	0,00	1 105 656 360,00	0,00	1 104 170 764,00	-1 485 596,00	1 104 170 764,00	0,00	-1 485 596,00
Excess of assets over liabilities	<b>R0030</b>	1 217 463 500,00	1 217 463 500,00	0,00	1 217 463 500,00	0,00	1 215 977 904,00	-1 485 596,00	1 215 977 904,00	0,00	-1 485 596,00
Restricted own funds due to ring-fencing and matching portfolio	<b>R0040</b>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>Eligible own funds to meet Solvency Capital Requirement</b>	<b>R0050</b>	1 105 656 360,00	1 105 656 360,00	0,00	1 105 656 360,00	0,00	1 104 170 764,00	-1 485 596,00	1 104 170 764,00	0,00	-1 485 596,00
Tier I	<b>R0060</b>	1 087 770 410,00	1 087 770 410,00	0,00	1 087 770 410,00	0,00	1 086 284 814,00	-1 485 596,00	1 086 284 814,00	0,00	-1 485 596,00
Tier II	<b>R0070</b>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Tier III	<b>R0080</b>	17 885 950,00	17 885 950,00	0,00	17 885 950,00	0,00	17 885 950,00	0,00	17 885 950,00	0,00	0,00
<b>Solvency Capital Requirement</b>	<b>R0090</b>	590 952 220,00	590 952 220,00	0,00	590 952 220,00	0,00	591 041 165,87	88 945,87	591 041 165,87	0,00	88 945,87
<b>Eligible own funds to meet Minimum Capital Requirement</b>	<b>R0100</b>	1 087 770 410,00	1 087 770 410,00	0,00	1 087 770 410,00	0,00	1 086 284 814,00	-1 485 596,00	1 086 284 814,00	0,00	-1 485 596,00
<b>Minimum Capital Requirement</b>	<b>R0110</b>	225 696 950,00	225 696 950,00	0,00	225 696 950,00	0,00	225 904 442,52	207 492,52	225 904 442,52	0,00	207 492,52

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**Own funds**

**Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation (EU) 2015/35**

Ordinary share capital (gross of own shares)  
 Share premium account related to ordinary share capital  
 Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings  
 Subordinated mutual member accounts  
 Surplus funds  
 Preference shares  
 Share premium account related to preference shares  
 Reconciliation reserve  
 Subordinated liabilities  
 An amount equal to the value of net deferred tax assets  
 Other own fund items approved by the supervisory authority as basic own funds not specified above

**Own funds from the financial statements that shall 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 shall not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds

**Deductions**

Deductions for participations in financial and credit institutions

**Total basic own funds after deductions**

**Ancillary own funds**

Unpaid and uncalled ordinary share capital callable on demand  
 Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand  
 Unpaid and uncalled preference shares callable on demand  
 A legally binding commitment to subscribe and pay for subordinated liabilities on demand  
 Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC  
 Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC  
 Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC  
 Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC  
 Other ancillary own funds

**Total ancillary own funds**

**Available and eligible own funds**

Total available own funds to meet the SCR  
 Total available own funds to meet the MCR  
 Total eligible own funds to meet the SCR  
 Total eligible own funds to meet the MCR

**SCR**

**MCR**

**Ratio of Eligible own funds to SCR**

**Ratio of Eligible own funds to MCR**

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
<b>R0010</b>	229 390 000,00	229 390 000,00		0,00	
<b>R0030</b>	179 824 000,00	179 824 000,00		0,00	
<b>R0040</b>					
<b>R0050</b>					
<b>R0070</b>					
<b>R0090</b>					
<b>R0110</b>					
<b>R0130</b>	678 556 410,00	678 556 410,00			
<b>R0140</b>					
<b>R0160</b>	17 885 950,00				17 885 950,00
<b>R0180</b>					
<b>R0220</b>					
<b>R0230</b>					
<b>R0290</b>	1 105 656 360,00	1 087 770 410,00		0,00	17 885 950,00
<b>R0300</b>					
<b>R0310</b>					
<b>R0320</b>					
<b>R0330</b>					
<b>R0340</b>					
<b>R0350</b>					
<b>R0360</b>					
<b>R0370</b>					
<b>R0390</b>					
<b>R0400</b>					
<b>R0500</b>	1 105 656 360,00	1 087 770 410,00		0,00	17 885 950,00
<b>R0510</b>	1 087 770 410,00	1 087 770 410,00		0,00	
<b>R0540</b>	1 105 656 360,00	1 087 770 410,00		0,00	17 885 950,00
<b>R0550</b>	1 087 770 410,00	1 087 770 410,00		0,00	
<b>R0580</b>	590 952 220,00				
<b>R0600</b>	225 696 950,00				
<b>R0620</b>	1,870974				
<b>R0640</b>	4,819606				

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**Reconciliation reserve**

Excess of assets over liabilities  
Own shares (held directly and indirectly)  
Foreseeable dividends, distributions and charges  
Other basic own fund items  
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds

**Reconciliation reserve**

**Expected profits**

Expected profits included in future premiums (EPIFP) - Life business  
Expected profits included in future premiums (EPIFP) - Non-life business

**Total EPIFP**

**C0060**

<b>R0700</b>	1 217 463 500,00
<b>R0710</b>	31 807 140,00
<b>R0720</b>	80 000 000,00
<b>R0730</b>	427 099 950,00
<b>R0740</b>	
<b>R0760</b>	678 556 410,00
<b>R0770</b>	
<b>R0780</b>	50 112 000,00
<b>R0790</b>	50 112 000,00

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

Article 112? (Y/N)

**Z0010** (1) Article 112(7) reporting

**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 309 092 769,59	309 092 769,59	
Counterparty default risk	R0020 141 154 397,18	141 154 397,18	
Life underwriting risk	R0030 0,00	0,00	
Health underwriting risk	R0040 0,00	0,00	
Non-life underwriting risk	R0050 761 727 915,74	761 727 915,74	
Diversification	R0060 -241 021 549,23	-241 021 549,23	
Intangible asset risk	R0070 0,00	0,00	
<b>Basic Solvency Capital Requirement</b>	<b>R0100 970 953 533,28</b>	<b>970 953 533,28</b>	

**Calculation of Solvency Capital Requirement**

	C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120 0,00
Operational risk	R0130 48 323 913,60
Loss-absorbing capacity of technical provisions	R0140 0,00
Loss-absorbing capacity of deferred taxes	R0150 -116 489 647,00
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160 0,00
<b>Solvency Capital Requirement excluding capital add-on</b>	<b>R0200 902 787 799,88</b>
Capital add-on already set	R0210 0,00
<b>Solvency capital requirement</b>	<b>R0220 902 787 799,88</b>

**Other information on SCR**

Capital requirement for duration-based equity risk sub-module	R0400
Total amount of Notional Solvency Capital Requirements for remaining part	R0410
Total amount of Notional Solvency Capital Requirement for ring fenced funds	R0420
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430
Diversification effects due to RFF nSCR aggregation for article 304	R0440
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450 (4) No adjustment
Net future discretionary benefits	R0460 0,00

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RC171

Solvency Capital Requirement - for undertakings on Full Internal Models

Unique number of component	Components description	Calculation of the Solvency Capital Requirement	Consideration of the future management actions regarding technical provisions and/or deferred taxes
C0010	C0020	C0030	C0060
10	IM - Market risk	189 558 455,55	(1) Future management actions regarding the loss-absorbing capacity of
11	IM - Underwriting risk	146 173 209,51	(1) Future management actions regarding the loss-absorbing capacity of
12	IM - Business risk	11 664 166,66	(1) Future management actions regarding the loss-absorbing capacity of
13	IM - Credit risk	333 724 315,79	(1) Future management actions regarding the loss-absorbing capacity of
14	IM - Operational risk	52 968 902,65	(4) No embedded consideration of future management actions
15	IM - LAC DT (negative amount)	-73 019 377,00	(4) No embedded consideration of future management actions
16	IM - Capital Buffer	135 941 956,50	(4) No embedded consideration of future management actions
17	IM - Adjustment due to RFF/MAP nSCR aggregation	0,00	(4) No embedded consideration of future management actions

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RC171

**Calculation of Solvency Capital Requirement**

Total undiversified components  
 Diversification  
 Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC (transitional)  
**Solvency capital requirement excluding capital add-on**  
 Capital add-ons already set  
**Solvency capital requirement**  
**Other information on SCR**  
 Amount/estimate of the overall loss-absorbing capacity of technical provisions  
 Amount/estimate of the overall loss-absorbing capacity of deferred taxes  
 Total amount of Notional Solvency Capital Requirements for remaining part  
 Total amount of Notional Solvency Capital Requirement for ring fenced funds  
 Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios  
 Diversification effects due to RFF nSCR aggregation for article 304  
 Net future discretionary benefits

	<b>C0100</b>
<b>R0110</b>	797 011 629,67
<b>R0060</b>	-206 059 409,84
<b>R0160</b>	0,00
<b>R0200</b>	590 952 219,83
<b>R0210</b>	0,00
<b>R0220</b>	590 952 219,83
<b>R0300</b>	0,00
<b>R0310</b>	73 019 377,00
<b>R0410</b>	
<b>R0420</b>	
<b>R0430</b>	
<b>R0440</b>	
<b>R0460</b>	0,00



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

**Linear formula component for non-life insurance and reinsurance obligations**

MCRNL Result	<b>R0010</b>	<b>C0010</b>	156 011 573,36
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Medical expense insurance and proportional reinsurance  
Income protection insurance and proportional reinsurance  
Workers' compensation insurance and proportional reinsurance  
Motor vehicle liability insurance and proportional reinsurance  
Other motor insurance and proportional reinsurance  
Marine, aviation and transport insurance and proportional reinsurance  
Fire and other damage to property insurance and proportional reinsurance  
General liability insurance and proportional reinsurance  
Credit and suretyship insurance and proportional reinsurance  
Legal expenses insurance and proportional reinsurance  
Assistance and proportional reinsurance  
Miscellaneous financial loss insurance and proportional reinsurance  
Non-proportional health reinsurance  
Non-proportional casualty reinsurance  
Non-proportional marine, aviation and transport reinsurance  
Non-proportional property reinsurance

	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
	C0020	C0030
<b>R0020</b>	0,00	0,00
<b>R0030</b>	0,00	0,00
<b>R0040</b>	0,00	0,00
<b>R0050</b>	0,00	0,00
<b>R0060</b>	0,00	0,00
<b>R0070</b>	0,00	0,00
<b>R0080</b>	0,00	0,00
<b>R0090</b>	0,00	0,00
<b>R0100</b>	513 480 927,95	471 122 350,00
<b>R0110</b>	0,00	0,00
<b>R0120</b>	0,00	0,00
<b>R0130</b>	56 738 575,48	10 944 660,00
<b>R0140</b>	0,00	0,00
<b>R0150</b>	0,00	0,00
<b>R0160</b>	0,00	0,00
<b>R0170</b>	0,00	0,00

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**Linear formula component for life insurance and reinsurance obligations**

MCRL Result **R0200** **C0040** 0,00

Obligations with profit participation - guaranteed benefits  
 Obligations with profit participation - future discretionary benefits  
 Index-linked and unit-linked insurance obligations  
 Other life (re)insurance and health (re)insurance obligations  
 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
<b>R0210</b>	0,00	
<b>R0220</b>	0,00	
<b>R0230</b>	0,00	
<b>R0240</b>	0,00	
<b>R0250</b>		0,00

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**Overall MCR calculation**

Linear MCR

SCR

MCR cap

MCR floor

Combined MCR

Absolute floor of the MCR

**C0070**

<b>R0300</b>	156 011 573,36
<b>R0310</b>	590 952 220,00
<b>R0320</b>	406 254 509,95
<b>R0330</b>	225 696 950,00
<b>R0340</b>	225 696 950,00
<b>R0350</b>	3 700 000,00
<b>R0400</b>	225 696 950,00

**Minimum Capital Requirement**