Formulaire	SE.02.01.16.01
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:40

SE.02.01.16

Balance sheet

SE.02.01.16.01

Balance sheet

					Solvency II value
					C0010
Assets	Goodwill			R0010	----
	Deferred acquisition costs			R0020	----
	Intangible assets			R0030	0,00
	Deferred tax assets			R0040	380 000,00
	Pension benefit surplus			R0050	2 496 220,00
	Property, plant & equipment held for own use			R0060	121 720 740,00
	Investments (other than assets held for index-linked and unit-linked contracts)			R0070	2 282 097 690,00
		Property (other than for own use)		R0080	3 880 000,00
		Holdings in related undertakings, including participations		R0090	578 661 750,00
		Equities		R0100	3 149 990,00
			Equities - listed	R0110	
			Equities - unlisted	R0120	3 149 990,00
		Bonds		R0130	1 431 306 620,00
			Government Bonds	R0140	400 316 180,00
			Corporate Bonds	R0150	1 030 990 440,00
			Structured notes	R0160	
			Collateralised securities	R0170	
		Collective Investments Undertakings		R0180	216 355 320,00
		Derivatives		R0190	0,00
		Deposits other than cash equivalents		R0200	48 744 010,00
		Other investments		R0210	0,00
	Assets held for index-linked and unit-linked contracts			R0220	
	Loans and mortgages			R0230	289 332 690,00
		Loans on policies		R0240	
		Loans and mortgages to individuals		R0250	17 195 750,00
		Other loans and mortgages		R0260	272 136 940,00
	Reinsurance recoverables from:			R0270	1 646 249 000,00
		Non-life and health similar to non-life		R0280	1 646 249 000,00
			Non-life excluding health	R0290	1 646 249 000,00
			Health similar to non-life	R0300	
		Life and health similar to life, excluding health and index-linked and unit-linked		R0310	
			Health similar to life	R0320	
			Life excluding health and index-linked and unit-linked	R0330	
		Life index-linked and unit-linked		R0340	
	Deposits to cedants			R0350	1 197 900,00
	Insurance and intermediaries receivables			R0360	449 743 720,00
	Reinsurance receivables			R0370	15 365 650,00
	Receivables (trade, not insurance)			R0380	197 257 570,00
	Own shares (held directly)			R0390	32 542 530,00
	Amounts due in respect of own fund items or initial fund called up but not yet paid in			R0400	
	Cash and cash equivalents			R0410	424 850 280,00
	Any other assets, not elsewhere shown			R0420	7 705 800,00
	Total assets			R0500	5 470 939 790,00
Liabilities	Technical provisions - non-life			R0510	2 483 852 000,00
		Technical provisions - non-life (excluding health)		R0520	2 483 852 000,00
			Technical provisions calculated as a whole	R0530	
			Best Estimate	R0540	2 447 097 000,00
			Risk margin	R0550	36 755 000,00
		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	746 120,00
	Provisions other than technical provisions			R0750	108 512 110,00
	Pension benefit obligations			R0760	171 742 850,00
	Deposits from reinsurers			R0770	3 350 010,00
	Deferred tax liabilities			R0780	13 087 860,00
	Derivatives			R0790	
	Debts owed to credit institutions			R0800	345 754 340,00
		Debts owed to credit institutions resident domestically		ER0801	
		Debts owed to credit institutions resident in the euro area other than domestic		ER0802	345 754 340,00
		Debts owed to credit institutions resident in rest of the world		ER0803	
	Financial liabilities other than debts owed to credit institutions			R0810	402 709 540,00
		Debts owed to non-credit institutions		ER0811	402 709 540,00
			Debts owed to non-credit institutions resident domestically	ER0812	
			Debts owed to non-credit institutions resident in the euro area other than domestic	ER0813	402 709 540,00
			Debts owed to non-credit institutions resident in rest of the world	ER0814	
		Other financial liabilities (debt securities issued)		ER0815	
	Insurance & intermediaries payables			R0820	151 310 650,00
	Reinsurance payables			R0830	243 673 940,00
	Payables (trade, not insurance)			R0840	159 166 880,00
	Subordinated liabilities			R0850	
		Non-negotiable instruments held by credit institutions resident domestically		ER0851	
		Non-negotiable instruments held by credit institutions resident in the euro area other than domestic		ER0852	
		Non-negotiable instruments held by credit institutions resident in rest of the world		ER0853	
		Non-negotiable instruments held by non-credit institutions resident domestically		ER0854	
		Non-negotiable instruments held by non-credit institutions resident in the euro area other than domestic		ER0855	
		Non-negotiable instruments held by non-credit institutions resident in rest of the world		ER0856	
		Subordinated liabilities not in Basic Own Funds		R0860	
		Subordinated liabilities in Basic Own Funds		R0870	
	Any other liabilities, not elsewhere shown			R0880	126 052 260,00
	Total liabilities			R0900	4 209 958 560,00
Excess of assets over liabilities				R1000	1 260 981 230,00

Formulaire	S.04.05.01.01
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:41

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	LEI/52990053AH1SLF0YZWD07

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	2 187 300.00
Premiums earned (gross)	R0030	2 105 100.00
Claims incurred (gross)	R0040	879 500.00
Expenses incurred (gross)	R0050	247 000.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	LEI/52990053AH1SLF0YZWD07

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	222 100.00
Premiums earned (gross)	R0030	334 100.00
Claims incurred (gross)	R0040	-1 733 700.00
Expenses incurred (gross)	R0050	731 129.07

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous
Underwriting entity code	Z0020	LEI/52990053AH1SLF0YZWD07

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	200.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	LEI/52990053AH1SLF0YZWD07

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	74 411 000.00
Premiums earned (gross)	R0030	73 507 700.00
Claims incurred (gross)	R0040	36 439 300.00
Expenses incurred (gross)	R0050	28 456 642.77

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/CZ01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/CZ01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	147 991.06

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/CZ01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	23 368 269.66
Premiums earned (gross)	R0030	22 050 298.67
Claims incurred (gross)	R0040	8 745 825.34
Expenses incurred (gross)	R0050	9 228 782.48

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/DE01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	151 316 300.00
Premiums earned (gross)	R0030	153 590 000.00
Claims incurred (gross)	R0040	64 133 300.00
Expenses incurred (gross)	R0050	49 873 241.67

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/DE01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	94 400.00
Premiums earned (gross)	R0030	36 400.00
Claims incurred (gross)	R0040	-340 500.00
Expenses incurred (gross)	R0050	3 076 917.32

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous
Underwriting entity code	Z0020	SC/DE01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	641 300.00
Premiums earned (gross)	R0030	407 600.00
Claims incurred (gross)	R0040	150 600.00
Expenses incurred (gross)	R0050	763 658.33

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/DE01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	552 019 600.00
Premiums earned (gross)	R0030	545 168 000.00
Claims incurred (gross)	R0040	241 231 600.00
Expenses incurred (gross)	R0050	162 793 710.84

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/DK01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/DK01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	5 853.95
Premiums earned (gross)	R0030	5 853.95
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	231 671.64

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/DK01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	37 382 150.00
Premiums earned (gross)	R0030	36 032 323.21
Claims incurred (gross)	R0040	18 875 041.10
Expenses incurred (gross)	R0050	9 675 249.18

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/FI01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/FI01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	2 287.55
Premiums earned (gross)	R0030	292 594.70
Claims incurred (gross)	R0040	216 704.29
Expenses incurred (gross)	R0050	192 156.07

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/FI01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	21 276 648.65
Premiums earned (gross)	R0030	20 473 935.27
Claims incurred (gross)	R0040	-10 064 183.70
Expenses incurred (gross)	R0050	11 607 566.94

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/FR77

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	4 660 600.00
Premiums earned (gross)	R0030	4 691 300.00
Claims incurred (gross)	R0040	1 758 800.00
Expenses incurred (gross)	R0050	706 680.39

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/FR77

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	1 462 900.00
Premiums earned (gross)	R0030	1 173 000.00
Claims incurred (gross)	R0040	1 308 300.00
Expenses incurred (gross)	R0050	2 782 895.10

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous
Underwriting entity code	Z0020	SC/FR77

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	7 019.61

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/FR77

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	444 760 800.00
Premiums earned (gross)	R0030	443 449 400.00
Claims incurred (gross)	R0040	178 206 400.00

Expenses incurred (gross)	R0050	158 020 104.90

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/GB01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	25 500.00
Premiums earned (gross)	R0030	6 800.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	60 462.15

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/GB01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	215 600.00
Premiums earned (gross)	R0030	705 600.00
Claims incurred (gross)	R0040	131 000.00
Expenses incurred (gross)	R0050	1 062 848.54

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous
Underwriting entity code	Z0020	SC/GB01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	4 017.85

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/GB01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	229 896 100.00
Premiums earned (gross)	R0030	225 709 100.00
Claims incurred (gross)	R0040	130 059 200.00
Expenses incurred (gross)	R0050	72 577 251.46

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/GR19

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/GR19

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	134 102.46

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/GR19

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	27 558 410.13
Premiums earned (gross)	R0030	27 281 035.93
Claims incurred (gross)	R0040	10 231 372.30
Expenses incurred (gross)	R0050	8 745 005.78

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/HK01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/HK01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	62 978 274.11
Premiums earned (gross)	R0030	58 500 258.85
Claims incurred (gross)	R0040	8 771 808.30
Expenses incurred (gross)	R0050	-66 613.42

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/HK01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	27 172 300.19
Premiums earned (gross)	R0030	28 135 519.14
Claims incurred (gross)	R0040	5 672 267.62
Expenses incurred (gross)	R0050	20 058 895.73

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/HU01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/HU01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	79 224.34

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/HU01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	15 197 239.63
Premiums earned (gross)	R0030	13 301 269.89
Claims incurred (gross)	R0040	5 815 606.21
Expenses incurred (gross)	R0050	4 750 437.42

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/IE01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	2 815.17
Premiums earned (gross)	R0030	84 180.56
Claims incurred (gross)	R0040	527 914.60
Expenses incurred (gross)	R0050	67 260.44

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/IE01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	58 452 258.06
Premiums earned (gross)	R0030	50 116 546.83
Claims incurred (gross)	R0040	9 375 070.37
Expenses incurred (gross)	R0050	9 854 589.57

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/IT01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	168 100.00
Premiums earned (gross)	R0030	162 000.00
Claims incurred (gross)	R0040	144 700.00
Expenses incurred (gross)	R0050	24 393.36

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/IT01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	26 716 500.00
Premiums earned (gross)	R0030	22 966 600.00
Claims incurred (gross)	R0040	6 643 000.00
Expenses incurred (gross)	R0050	5 581 399.80

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(24) 24 - Proportional miscellaneous
Underwriting entity code	Z0020	SC/IT01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	33.21

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/IT01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	355 284 200.00
Premiums earned (gross)	R0030	343 574 200.00
Claims incurred (gross)	R0040	164 869 800.00
Expenses incurred (gross)	R0050	94 711 000.20

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/JP01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/JP01

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	3 760 382.87
Premiums earned (gross)	R0030	3 396 193.02
Claims incurred (gross)	R0040	297 445.30
Expenses incurred (gross)	R0050	115 078.82

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/[illegible]

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	11 812 687.26
Premiums earned (gross)	R0030	10 254 687.96
Claims incurred (gross)	R0040	4 284 247.44
Expenses incurred (gross)	R0050	4 437 310.22

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/NLB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	345 000.00
Premiums earned (gross)	R0030	354 300.00
Claims incurred (gross)	R0040	174 700.00
Expenses incurred (gross)	R0050	38 773.44

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/NLB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	90 700.00
Expenses incurred (gross)	R0050	474 431.46

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/NLB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	86 572 300.00
Premiums earned (gross)	R0030	84 627 000.00
Claims incurred (gross)	R0040	31 247 900.00
Expenses incurred (gross)	R0050	29 429 268.54

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/NOB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/NOB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	81 731.72

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/NOB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	10 735 990.63
Premiums earned (gross)	R0030	10 602 948.84
Claims incurred (gross)	R0040	2 399 201.04
Expenses incurred (gross)	R0050	4 694 163.29

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/ROB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/ROB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	243 468.37

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/ROB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	15 904 073.65
Premiums earned (gross)	R0030	13 839 682.10
Claims incurred (gross)	R0040	8 431 798.84
Expenses incurred (gross)	R0050	8 969 496.08

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/SEB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/SEB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	737 054.71
Premiums earned (gross)	R0030	874 899.92
Claims incurred (gross)	R0040	273 121.51
Expenses incurred (gross)	R0050	343 841.20

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/SEB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	22 232 148.74
Premiums earned (gross)	R0030	21 204 346.73
Claims incurred (gross)	R0040	9 446 176.89
Expenses incurred (gross)	R0050	9 135 360.30

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/SGB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/SGB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	58 123 857.45
Premiums earned (gross)	R0030	28 934 762.46
Claims incurred (gross)	R0040	26 404 558.84
Expenses incurred (gross)	R0050	1 130 881.90

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/SGB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	28 226 123.04
Premiums earned (gross)	R0030	25 364 409.47
Claims incurred (gross)	R0040	-148 457.70
Expenses incurred (gross)	R0050	11 678 024.46

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/SKB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/SKB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	54 276.68

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
Underwriting entity code	Z0020	SC/SKB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	9 519 307.60
Premiums earned (gross)	R0030	8 491 033.15
Claims incurred (gross)	R0040	5 613 509.95
Expenses incurred (gross)	R0050	3 428 073.08

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
Underwriting entity code	Z0020	SC/TWB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	0.00
Premiums earned (gross)	R0030	0.00
Claims incurred (gross)	R0040	0.00
Expenses incurred (gross)	R0050	0.00

S.04.05.01
Activity by country - location of risk
S.04.05.01.01
Total underwriting entity activity

Line of business	Z0010	(21) 21 - Proportional credit and suretyship
Underwriting entity code	Z0020	SC/TWB1

		Total of business written by the undertakings
		C0010
Premiums written (gross)	R0020	1 225 574.18
Premiums earned (gross)	R0030	1 052 336.46
Claims incurred (gross)	R0040	48 027.15
Expenses incurred (gross)	R0050	142 128.41

S.04.05.01
Activity by country - location of risk
S.04.05.01.01

Transcripción/Descripción adicional.

Clase de transacción:	**[illegible]**	[illegible] de acuerdo con la tarjeta de crédito
Cuenta/tarjeta de débito/crédito:	**[illegible]**	[illegible]

		Fecha y hora local de la transacción: [illegible]
Importe cargado (pesos):	**[illegible]**	[illegible]
Importe operación (moneda):	**[illegible]**	[illegible]
Tipo de cambio aplicado:	**[illegible]**	[illegible]

Formulaire	S.04.05.01.02
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:41

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
[illegible]	[illegible]	[illegible]

		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	R0010	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	R0020	0.00	0.00	0.00	[illegible]
[illegible]	R0030	0.00	0.00	0.00	[illegible]
[illegible]	R0040	0.00	0.00	0.00	[illegible]
[illegible]	R0050	0.00	0.00	0.00	[illegible]

Line of business	Z0010	(12) 12 - Miscellaneous financial loss
[illegible]	[illegible]	[illegible]

[illegible]

| | | |

R.D.NUMBER

ANNUAL ACCOUNTS - SCHEDULE OF TAX

Company Name	100	[illegible]
Company Number	200	[illegible]

| | | |

[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

Line of business	Z0010	(21) 21 - Proportional credit and suretyship reinsurance

		Total business
[illegible]	R0010	[illegible]
[illegible]	R0020	[illegible]
[illegible]	R0030	[illegible]
[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance

		Total business
[illegible]	R0010	[illegible]
[illegible]	R0020	[illegible]
[illegible]	R0030	[illegible]
[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance

		Total business
[illegible]	R0010	[illegible]
[illegible]	R0020	[illegible]
[illegible]	R0030	[illegible]
[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance

		Total business
[illegible]	R0010	[illegible]
[illegible]	R0020	[illegible]
[illegible]	R0030	[illegible]
[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

Line of business	Z0010	[illegible]

		Total business
[illegible]	R0010	[illegible]
[illegible]	R0020	[illegible]
[illegible]	R0030	[illegible]
[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

Line of business	Z0010	(24) 24 - Proportional miscellaneous financial loss reinsurance

		Total business
[illegible]	R0010	[illegible]
[illegible]	R0020	[illegible]
[illegible]	R0030	[illegible]
[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

Line of business	Z0010	(9) 9 - Credit and suretyship insurance

		Total business
[illegible]	R0010	[illegible]
[illegible]	R0020	[illegible]
[illegible]	R0030	[illegible]
[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

Line of business	Z0010	[illegible]

		Total business
[illegible]	R0010	[illegible]
[illegible]	R0020	[illegible]
[illegible]	R0030	[illegible]
[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

Line of business	Z0010	[illegible]

		Total business
[illegible]	R0010	[illegible]
[illegible]	R0020	[illegible]
[illegible]	R0030	[illegible]
[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

Line of business	Z0010	[illegible]

		Total business
[illegible]	R0010	[illegible]
[illegible]	R0020	[illegible]
[illegible]	R0030	[illegible]
[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

Line of business	Z0010	[illegible]

		Total business
[illegible]	R0010	[illegible]
[illegible]	R0020	[illegible]
[illegible]	R0030	[illegible]
[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

Line of business	Z0010	[illegible]

		Total business
[illegible]	R0010	[illegible]
[illegible]	R0020	[illegible]
[illegible]	R0030	[illegible]
[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

Line of business	Z0010	(9) 9 - Credit and suretyship
[illegible]	[illegible]	[illegible]

[illegible]	R0010	[illegible]
[illegible]	R0020	[illegible]
[illegible]	R0030	[illegible]
[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

Line of business	Z0010	(9) 9 - Credit and suretyship
[illegible]	[illegible]	[illegible]

[illegible]	R0010	[illegible]
[illegible]	R0020	[illegible]
[illegible]	R0030	[illegible]
[illegible]	R0040	[illegible]
[illegible]	R0050	[illegible]

[illegible]

[illegible]

Line of business	Z0010	(9) 9 - Credit and suretyship insurance
[illegible]	[illegible]	[illegible]

		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	R0010	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	R0020	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	R0030	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	R0040	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	R0050	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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Formulaire	S.05.01.01.01
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:42

S.05.01.01

Premiums, claims and expenses by line of business

S.05.01.01.01

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

				Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of Business for: accepted non-proportional reinsurance				Total
				Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
				C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written	Gross - Direct Business		R0110									2 005 619 300,00			158 704 800,00	—	—	—	—	2 224 324 100,00
	Gross - Proportional reinsurance accepted		R0120									157 585 600,00			641 300,00	—	—	—	—	158 226 900,00
	Gross - Non-proportional reinsurance accepted		R0130	—	—	—	—	—	—	—	—	—	—	—	—					
	Reinsurers' share		R0140									1 627 482 900,00			143 270 200,00					1 770 753 100,00
	Net		R0200									585 722 000,00			16 075 900,00					611 797 900,00
Premiums earned	Gross - Direct Business		R0210									2 018 812 400,00			160 899 500,00	—	—	—	—	2 179 711 900,00
	Gross - Proportional reinsurance accepted		R0220									116 896 800,00			407 600,00	—	—	—	—	117 304 400,00
	Gross - Non-proportional reinsurance accepted		R0230	—	—	—	—	—	—	—	—	—	—	—	—					
	Reinsurers' share		R0240									1 055 509 700,00			91 056 600,00					1 146 566 300,00
	Net		R0300									1 080 199 500,00			70 250 500,00					1 150 450 000,00
Claims incurred	Gross - Direct Business		R0310									844 921 500,00			67 091 000,00	—	—	—	—	912 082 500,00
	Gross - Proportional reinsurance accepted		R0320									42 638 400,00			150 600,00	—	—	—	—	42 789 000,00
	Gross - Non-proportional reinsurance accepted		R0330	—	—	—	—	—	—	—	—	—	—	—	—					
	Reinsurers' share		R0340									611 335 100,00			71 694 000,00					683 029 100,00
	Net		R0400									276 274 800,00			-4 452 400,00					271 822 400,00
Expenses incurred			R0500									682 647 600,00			30 706 400,00					713 354 300,00
	Administrative expenses	Gross - Direct Business	R0610									207 033 975,00			16 304 071,00	—	—	—	—	223 338 050,00
		Gross - Proportional reinsurance accepted	R0620									11 176 521,00			794 629,00	—	—	—	—	11 971 150,00
		Gross - Non-proportional reinsurance accepted	R0630	—	—	—	—	—	—	—	—	—	—	—	—					
		Reinsurers' share	R0640									78 700,00			3 700,00					82 400,00
		Net	R0700									218 131 800,00			17 095 000,00					235 226 800,00
	Investment management expenses	Gross - Direct Business	R0710													—	—	—	—	
		Gross - Proportional reinsurance accepted	R0720													—	—	—	—	
		Gross - Non-proportional reinsurance accepted	R0730	—	—	—	—	—	—	—	—	—	—	—	—					
		Reinsurers' share	R0740																	
		Net	R0800																	
	Claims management expenses	Gross - Direct Business	R0810									99 927 700,00			6 312 300,00	—	—	—	—	106 240 000,00
		Gross - Proportional reinsurance accepted	R0820									-1 083 600,00			200,00	—	—	—	—	-1 083 400,00
		Gross - Non-proportional reinsurance accepted	R0830	—	—	—	—	—	—	—	—	—	—	—	—					
		Reinsurers' share	R0840									19 466 100,00			1 125 400,00					20 591 500,00
		Net	R0900									79 378 000,00			5 187 100,00					84 565 100,00
	Acquisition expenses	Gross - Direct Business	R0910									358 629 200,00			28 424 200,00	—	—	—	—	387 053 400,00
		Gross - Proportional reinsurance accepted	R0920									6 508 900,00			100,00	—	—	—	—	6 509 000,00
		Gross - Non-proportional reinsurance accepted	R0930	—	—	—	—	—	—	—	—	—	—	—	—					
		Reinsurers' share	R0940									0,00			0,00					0,00
		Net	R1000									365 138 100,00			28 424 300,00					393 562 400,00
	Overhead expenses	Gross - Direct Business	R1010													—	—	—	—	
		Gross - Proportional reinsurance accepted	R1020													—	—	—	—	
		Gross - Non-proportional reinsurance accepted	R1030	—	—	—	—	—	—	—	—	—	—	—	—					
		Reinsurers' share	R1040																	
		Net	R1100																	
Balance - other technical expenses/income			R1210	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total technical expenses			R1300	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	713 354 300,00

Formulaire	S.05.01.01.02
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S.05.01.01

Premiums, claims and expenses by line of business

S.05.01.01.02

Life

				Line of Business for: life insurance obligations						Life reinsurance obligations		Total
				Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	
				C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written	Gross		R1410									
	Reinsurers' share		R1420									
	Net		R1500									
Premiums earned	Gross		R1510									
	Reinsurers' share		R1520									
	Net		R1600									
Claims incurred	Gross		R1610									
	Reinsurers' share		R1620									
	Net		R1700									
Expenses incurred			R1900									
	Administrative expenses	Gross	R1910									
		Reinsurers' share	R1920									
		Net	R2000									
	Investment management expenses	Gross	R2010									
		Reinsurers' share	R2020									
		Net	R2100									
	Claims management expenses	Gross	R2110									
		Reinsurers' share	R2120									
		Net	R2200									
	Acquisition expenses	Gross	R2210									
		Reinsurers' share	R2220									
		Net	R2300									
	Overhead expenses	Gross	R2310									
		Reinsurers' share	R2320									
		Net	R2400									
Balance - other technical expenses/income			R2510	----	----	----	----	----	----	----	----	
Total technical expenses			R2600	----	----	----	----	----	----	----	----	
Total amount of surrenders			R2700									

Formulaire	S.17.01.01.01
Reporting unit	IC135
Date d'arrêté	Dec 31, 2023
Cluster	PROD-856-1
Date de l'export	06.05.2024 13:17:40

S.17.01.01

Non-Life Technical Provisions

S.17.01.01.01

Non-Life Technical Provisions

					Direct business and accepted proportional reinsurance												accepted non-proportional reinsurance				Total Non-Life obligation
					Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	
					C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
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 calculated as a whole																					
Technical provisions minus recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a sum of BE and RM	Best estimate	Premium provisions	Gross - Total										183 790 716,00			-31 940 716,00					151 849 930,00
			Gross - direct business										164 335 037,71			-31 822 553,66	----	----	----	----	132 512 932,05
			Gross - accepted proportional reinsurance business										19 455 682,29			-123 162,34	----	----	----	----	19 332 497,95
			Gross - accepted non-proportional reinsurance business		----	----	----	----	----	----	----	----	----	----	----	----					
			Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default										-20 208 520,00			-29 709 003,00					-49 917 523,00
				Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses									-20 208 520,00			-29 709 003,00					-49 917 523,00
				Recoverables from SPV before adjustment for expected losses																	
				Recoverables from Finite Reinsurance before adjustment for expected losses																	
			Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default										-20 208 458,74			-29 704 923,26					-49 913 382,00
			Net Best Estimate of Premium Provisions										203 998 128,74			-2 240 784,74					201 758 330,00
		Claims provisions	Gross - Total										2 026 998 160,77			209 163 857,23					2 236 162 000,00
			Gross - direct business										1 789 622 828,07			246 366 877,70	----	----	----	----	2 035 989 705,80
			Gross - accepted proportional reinsurance business										236 194 333,70			2 797 979,45	----	----	----	----	238 992 293,15
			Gross - accepted non-proportional reinsurance business		----	----	----	----	----	----	----	----	----	----	----	----					
			Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default										1 469 213 310,00			237 242 910,00					1 696 456 220,00
				Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses									1 469 213 310,00			237 242 910,00					1 696 456 220,00
				Recoverables from SPV before adjustment for expected losses																	
				Recoverables from Finite Reinsurance before adjustment for expected losses																	
			Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default										1 468 936 189,84			237 203 140,04					1 696 139 330,00
			Net Best Estimate of Claims Provisions										557 131 972,61			41 960 887,19					599 092 875,00
		Total Best estimate - gross											2 209 879 880,77			237 218 119,23					2 447 097 000,00
		Total Best estimate - net											761 130 097,35			39 719 902,65					800 849 000,00
	Risk margin												34 932 975,82			1 822 024,18					36 755 000,00
Amount of the transitional on Technical Provisions	TP as a whole																				
	Best estimate																				
	Risk margin																				
Technical provisions - total	Technical provisions - total												2 244 811 851,59			239 040 165,41					2 483 852 000,00
	Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total												1 448 792 763,22			187 456 216,78					1 636 248 980,00
	Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total												796 091 088,37			51 541 921,63					847 633 020,00
Line of Business: further segmentation (Homogeneous Risk groups)	Premium provisions - Total number of homogeneous risk groups												60			2					----
	Claims provisions - Total number of homogeneous risk groups												60			2					----
Cash-flows of the Best estimate of Premium Provisions (Gross)	Cash out-flows	Future benefits and claims											643 032 296,00			68 622 903,00					691 655 210,00
		Future expenses and other cash-out flows											380 098 710,00			38 234 650,00					418 292 360,00
	Cash in-flows	Future premiums											792 343 930,00			136 172 120,00					928 216 020,00
		Other cash-in flows (incl. Recoverable from salvages and subrogations)											47 269 880,00			2 520 560,00					49 890 440,00
Cash-flows of the Best estimate of Claims Provisions (Gross)	Cash out-flows	Future benefits and claims											2 037 340 940,00			270 688 380,00					2 308 033 330,00
		Future expenses and other cash-out flows											92 186 230,00			13 094 380,00					105 280 610,00
	Cash in-flows	Future premiums											0,00			0,00					0,00
		Other cash-in flows (incl. Recoverable from salvages and subrogations)											153 442 910,00			14 588 990,00					168 031 900,00
Percentage of gross Best Estimate calculated using approximations																					
Best estimate subject to transitional of the interest rate													0,00			0,00					0,00
Technical provisions without transitional on interest rate													2 244 495 556,00			239 024 360,00					2 483 517 600,00
Best estimate subject to volatility adjustment													2 231 613 490,00			207 219 760,00					2 438 837 330,00
Technical provisions without volatility adjustment and without others transitional measures													2 231 613 490,00			240 399 290,00					2 491 439 790,00
Expected profits included in future premiums (EPIFP)													231 932 398,00			40 189 020,00					272 121 398,00

Formulaire	S.19.01.01.01
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:43

S.19.01.01

Non-life insurance claims

S.19.01.01.01

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	-1 607 390.00
N-14	R0110	293 061 590.00	207 296 210.00	33 619 500.00	5 485 440.00	618 070.00	-2 671 060.00	5 286 560.00	-1 025 200.00	-2 863 620.00	-1 028 250.00	-174 200.00	-899 410.00	-527 360.00	-986 770.00	-393 000.00	—
N-13	R0120	124 152 180.00	171 381 550.00	33 896 150.00	15 856 280.00	18 235 700.00	4 610 270.00	2 131 690.00	-547 020.00	-68 800.00	-127 290.00	-391 650.00	-241 460.00	-1 151 200.00	131 480.00	—	—
N-12	R0130	162 812 560.00	320 406 490.00	61 702 260.00	8 820 110.00	1 297 360.00	-1 980 660.00	-7 277 850.00	11 115 290.00	1 402 320.00	-694 510.00	-585 990.00	-477 930.00	-1 740 400.00	—	—	—
N-11	R0140	413 539 350.00	351 194 250.00	12 671 280.00	4 582 930.00	11 153 020.00	-4 716 380.00	53 003 920.00	-3 865 790.00	-22 008 480.00	-14 434 500.00	-2 321 930.00	-1 787 930.00	—	—	—	—
N-10	R0150	238 447 840.00	335 638 480.00	48 191 000.00	8 694 550.00	-2 531 320.00	-256 080.00	-1 777 370.00	-2 461 000.00	-4 747 310.00	-8 425 690.00	-3 062 770.00	—	—	—	—	—
N-9	R0160	193 419 640.00	340 817 570.00	68 650 800.00	23 095 870.00	7 004 010.00	-3 268 360.00	4 057 080.00	-1 725 440.00	-7 592 060.00	-4 518 580.00	—	—	—	—	—	—
N-8	R0170	186 765 580.00	442 092 040.00	73 114 370.00	40 072 420.00	11 248 480.00	2 706 930.00	2 432 210.00	1 282 270.00	-8 290 470.00	—	—	—	—	—	—	—
N-7	R0180	158 281 190.00	328 638 790.00	29 967 170.00	13 932 980.00	5 069 630.00	-1 510 080.00	-121 200.00	-3 661 810.00	—	—	—	—	—	—	—	—
N-6	R0190	173 800 560.00	331 871 380.00	44 965 870.00	12 427 080.00	-2 572 380.00	-2 548 340.00	-5 757 520.00	—	—	—	—	—	—	—	—	—
N-5	R0200	223 874 000.00	369 391 700.00	41 582 900.00	5 482 400.00	-2 571 850.00	-5 233 010.00	—	—	—	—	—	—	—	—	—	—
N-4	R0210	294 454 510.00	317 030 660.00	89 586 230.00	-32 094 150.00	-16 755 540.00	—	—	—	—	—	—	—	—	—	—	—
N-3	R0220	183 791 290.00	170 364 860.00	29 878 210.00	3 880 820.00	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0230	86 479 580.00	158 120 730.00	33 608 880.00	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0240	179 317 600.00	328 197 810.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0250	211 038 080.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.01

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(CNY) CNY
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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											-100 282.09					—
N-13	R0120															—	—
N-12	R0130	2 217.14				5 693 319.59		-491 093.64							—	—	—
N-11	R0140		13 219.90		907 618.90	-14 907.33	-7 509.19			-140 931.02		-140 837.84	-198.15	—	—	—	—
N-10	R0150			1 773 293.24	319 825.38	2 744 356.93	-483 082.30	-53 114.47	-18 380.48			-7 072.65	—	—	—	—	—
N-9	R0160		20 086 513.26	8 682 745.30	9 463 828.73	5 161 603.94	-1 108 582.08	5 349 518.22	-16 358.62	-4 553 812.86	-102 759.62	—	—	—	—	—	—
N-8	R0170	297 264.63	13 929 769.94	3 692 734.59	544 723.27	1 597 517.35	-76 206.22	2 364 849.89	-338 378.18	-17 626.81	—	—	—	—	—	—	—
N-7	R0180		1 054 104.59	462 123.18	7 988.79	640 780.96	-460.75	-19 970.60	-11 795.36	—	—	—	—	—	—	—	—
N-6	R0190		1 195 459.40	484 630.80	239 625.64	138 361.06	1 197.58	-4 934.74	—	—	—	—	—	—	—	—	—
N-5	R0200	354 658.39	2 971 501.32	691 620.69	-347 329.72	-92 333.81	13 526.34	—	—	—	—	—	—	—	—	—	—
N-4	R0210	75 901.15	3 449 968.08	1 563 070.56	-357 837.23	175 492.70	—	—	—	—	—	—	—	—	—	—	—
N-3	R0220	3 000.87	1 246 391.55	549 350.88	—	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0230		2 002 159.70	779 521.65	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0240	16 302.46	6 182 257.72	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0250		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.01

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(DKK) DKK
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7 870.30
N-14	R0110		17 351.82	739.15	-81.83	116 603.95	-159 426.12	27 604.62	-591.59	7 922.88	-212 640.60	-5 800.61	-5 847.44	-6 204.26	-7 494.75	-8 359.09	—
N-13	R0120			-152.93	255 012.04	252 452.53	22 957.79	1 548 250.28	152 498.13	-899 319.21	-3 159.14	881.46	-7 725.48	-12 955.85	-2 937.80	—	—
N-12	R0130		12 509.75	1 177 553.63	360 252.46	16 943.48	44 782.05	62 516.18	4 740.73	-10 342.68	-15 544.87	-10 928.90	-5 431.58	2 229.51	—	—	—
N-11	R0140	9 479.14	4 131 404.10	641 968.10	252 891.10	3 183.17	-67 023.52	-350 028.93	-88 338.09	-16 863.51	-3 417.69	659 964.71	-60 422.34	—	—	—	—
N-10	R0150	5 910 665.31	9 985 197.59	1 683 629.47	282 883.61	14 858.04	-484 194.22	-87 149.46	-98 036.05	-82 227.77	-3 833.90	-68 071.18	—	—	—	—	—
N-9	R0160	2 202 644.03	3 385 319.04	1 011 894.75	277 932.76	81 138.37	76 467.39	-18 596.58	-8 262.07	-9 064.26	-9 610.24	—	—	—	—	—	—
N-8	R0170	1 708 738.77	2 521 081.76	1 620 804.75	181 031.72	-23 603.03	-2 214.75	1 572.19	-13 750.70	48 556.92	—	—	—	—	—	—	—
N-7	R0180	1 628 864.13	4 856 759.98	698 385.55	366 226.68	-38 026.44	-2 255.00	-13 300.60	-11 678.77	—	—	—	—	—	—	—	—
N-6	R0190	1 893 010.25	6 944 896.09	1 259 222.89	597 510.25	-27 573.76	48 894.87	-30 516.93	—	—	—	—	—	—	—	—	—
N-5	R0200	2 928 183.47	5 408 817.43	1 140 931.36	85 649.70	-123 727.12	-5 780.36	—	—	—	—	—	—	—	—	—	—
N-4	R0210	1 692 599.83	4 382 527.46	554 189.05	-105 299.45	43 365.59	—	—	—	—	—	—	—	—	—	—	—
N-3	R0220	3 129 389.44	1 877 167.64	227 300.11	70 060.57	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0230	1 036 588.15	2 213 361.64	905 064.21	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0240	4 320 370.79	6 263 842.90	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0250	2 477 283.01	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.01

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(EUR) EUR
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	-3 117 380.00
N-14	R0110	286 357 000.00	213 971 670.00	37 203 500.00	7 073 320.00	4 490 900.00	-2 069 620.00	3 047 900.00	-631 740.00	-2 178 280.00	-831 230.00	-76 630.00	-420 260.00	-546 500.00	-917 690.00	-539 900.00	—
N-13	R0120	133 999 000.00	179 732 990.00	37 574 530.00	21 281 120.00	21 323 120.00	5 035 500.00	657 330.00	-695 800.00	731 890.00	-62 030.00	-563 980.00	27 620.00	279 120.00	-426 110.00	—	—
N-12	R0130	170 328 630.00	296 267 370.00	63 748 000.00	10 504 060.00	-3 106 290.00	-801 090.00	-5 678 240.00	12 073 670.00	1 620 720.00	-547 120.00	-290 220.00	-445 670.00	-1 372 140.00	—	—	—
N-11	R0140	380 241 710.00	300 982 050.00	17 189 670.00	7 338 760.00	10 287 750.00	-4 270 250.00	54 483 830.00	-3 603 040.00	-21 968 630.00	-14 257 470.00	-5 177 610.00	-1 841 180.00	—	—	—	—
N-10	R0150	209 885 570.00	296 129 090.00	44 236 280.00	18 043 950.00	-4 498 840.00	6 864 060.00	59 070.00	-235 500.00	-3 754 020.00	-5 274 220.00	-3 049 020.00	—	—	—	—	—
N-9	R0160	169 305 400.00	263 496 140.00	48 477 150.00	15 618 410.00	15 808 170.00	-922 680.00	301 100.00	-1 366 290.00	898 300.00	1 456 340.00	—	—	—	—	—	—
N-8	R0170	142 736 340.00	304 562 600.00	43 505 150.00	12 621 400.00	1 326 250.00	3 962 100.00	-333 640.00	1 585 520.00	-2 913 550.00	—	—	—	—	—	—	—
N-7	R0180	140 037 870.00	277 764 970.00	43 380 530.00	18 383 490.00	1 648 010.00	4 789 420.00	-4 452 030.00	-1 413 280.00	—	—	—	—	—	—	—	—
N-6	R0190	154 335 310.00	257 186 860.00	47 368 750.00	16 159 330.00	-1 641 030.00	-1 720 050.00	-1 079 340.00	—	—	—	—	—	—	—	—	—
N-5	R0200	197 714 580.00	294 865 820.00	39 088 320.00	3 037 330.00	-575 640.00	269 280.00	—	—	—	—	—	—	—	—	—	—
N-4	R0210	236 480 360.00	248 905 090.00	27 143 060.00	-3 413 790.00	-11 359 820.00	—	—	—	—	—	—	—	—	—	—	—
N-3	R0220	130 269 230.00	120 512 620.00	22 153 770.00	18 421 730.00	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0230	83 682 970.00	128 478 310.00	20 388 900.00	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0240	132 195 750.00	248 404 260.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0250	167 865 360.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.01

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4 469.20
N-14	R0110		772 255.64	2 019.59	362 521.73	33 588.15	-239 315.35	1 722 742.76	-34 067.56	-12 371.42	-10 498.31	-22 907.89	-2 831.23	-19 549.61	-4 027.63		—
N-13	R0120	130 938.51	469 052.08	1 834 616.37	-22 688.62	86 139.29	77 459.84	-47 477.62	16 526.00	-92 220.14	119 998.12	-43 784.88	-2 504.29	-34.62		—	—
N-12	R0130	388 630.14	22 688 992.30	1 700 919.67	96 670.96	-522 623.08	-375 216.26	-236 534.09	-52 590.06	-23 761.89	-38 602.97	-143 794.63	-30 201.49	-34.62	—	—	—
N-11	R0140	21 967 231.65	46 034 165.03	3 677 444.16	-147 759.18	1 229 024.75	52 959.35	-331 531.44	-148 783.62	-36 072.11	-13 109.26	-239 430.71	-795.79	—	—	—	—
N-10	R0150	20 980 340.49	28 651 587.81	268 668.33	-261 496.19	-147 903.05	-192 183.95	-311 605.04	-57 540.93	-19 949.66	-16 537.54	-40 680.26	—	—	—	—	—
N-9	R0160	20 841 554.43	22 633 505.57	2 497 537.31	-487 897.72	-486 420.52	-62 653.06	-156 396.86	-25 723.77	-148 722.42	-2 750 574.31	—	—	—	—	—	—
N-8	R0170	21 651 582.13	32 267 180.30	3 637 357.87	-512 663.63	172 922.85	-200 102.75	-92 739.46	-255 483.59	-139 316.92	—	—	—	—	—	—	—
N-7	R0180	13 525 696.81	24 328 193.36	116 582.13	-609 349.94	-125 583.72	-150 199.61	-103 691.39	-54 251.89	—	—	—	—	—	—	—	—
N-6	R0190	19 420 581.13	43 413 202.93	1 472 198.50	-1 241 019.21	-351 281.28	-193 107.19	-68 746.76	—	—	—	—	—	—	—	—	—
N-5	R0200	23 792 958.53	37 771 583.34	1 633 084.61	940 351.60	-128 018.77	-535 456.12	—	—	—	—	—	—	—	—	—	—
N-4	R0210	55 836 204.96	29 224 458.23	4 935 571.80	2 405 536.44	-754 841.02	—	—	—	—	—	—	—	—	—	—	—
N-3	R0220	18 214 475.01	8 959 567.02	13 266 225.51	247 659.13	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0230	6 659 441.10	16 898 365.74	2 204 581.72	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0240	21 980 913.38	40 142 971.44	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0250	34 633 614.39	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.01

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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				-20 067.97		-1.16	1.16			-1 501.32			—	—	—	—
N-10	R0150			51 794.92									—	—	—	—	—
N-9	R0160		1 104 774.68	130 288.96	1 607.98						44 549.17	—	—	—	—	—	—
N-8	R0170	271 344.52	-250 093.04	1 033 055.68	42 651.36	-19 753.64	-2 460.08	-1 539.58	-1 539.58	-1 539.58	—	—	—	—	—	—	—
N-7	R0180	145 224.10	1 397 410.66	3 734.72						—	—	—	—	—	—	—	—
N-6	R0190	104 678.43	3 891.34	39 019.13	-16 147.30				—	—	—	—	—	—	—	—	—
N-5	R0200	184 635.52	315 132.02	21 404.52	215 034.06			—	—	—	—	—	—	—	—	—	—
N-4	R0210	683 585.78	445 237.81	-9 009.07		-8 856.04	—	—	—	—	—	—	—	—	—	—	—
N-3	R0220	148 276.98	18 615.19	182 515.14		—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0230		12 254.01	61 256.12	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0240		23 790.40	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0250		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.01

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(SGD) SGD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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			-3 952.92	-33 826.30											—	—
N-12	R0130														—	—	—
N-11	R0140													—	—	—	—
N-10	R0150		86 984.87	129 142.50	-67 988.88								—	—	—	—	—
N-9	R0160	14 192.09	787 887.31	451 477.20	283 964.25	16 278.35	58 243.83	9 724.46	-26 654.77	-1 049.99		—	—	—	—	—	—
N-8	R0170		956 505.90	497 615.21	-144 803.21	31 863.57	12 085.23		295.10		—	—	—	—	—	—	—
N-7	R0180	13 327.39	411 495.04	351 240.44	-20 615.59	24 267.14	49 212.50	1 681.36		—	—	—	—	—	—	—	—
N-6	R0190	59 190.89	247 352.71	759 324.71	-95 988.75		-54 668.30		—	—	—	—	—	—	—	—	—
N-5	R0200	178 924.61	1 086 669.18	147 671.83			-3 438.22	—	—	—	—	—	—	—	—	—	—
N-4	R0210	94 760.32	300 769.51	191 258.91	8 058.82	-6 183.30	—	—	—	—	—	—	—	—	—	—	—
N-3	R0220	1 269 443.78	158 699.22	-3 149.98		—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0230	205 967.73	45 365.00	-19 330.30	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0240		104 532.82	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0250	36 091.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.01

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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	59 593.54	1 583 744.17	50 676.68	67 052.91	109 926.22	67 324.49	690 861.36			-13 017.70						—
N-13	R0120	15 534.33	526 402.03	68 727.65	43 009.10	697.05		-10 229.48				244.42	146.84			—	—
N-12	R0130	40 202.76	2 504 768.22	435 350.56	425.47	-23 853.71	-83.37		-316.84	-6 789.46					—	—	—
N-11	R0140	2 178 848.62	1 774 987.55	295 985.15	313 909.38	283 383.88	-68 275.02	-276 205.13	177 332.18	-14 221.70		2 284 524.51		—	—	—	—
N-10	R0150	474 955.87	2 720 065.18	556 574.48	271 244.29	-39 487.62	-52 939.85	678 595.03	-27 239.40	-109 672.75	-3 130 258.45	-16 149.91	—	—	—	—	—
N-9	R0160	785 668.83	20 496 736.53	6 432 815.83	4 107 147.06	-331 154.86	-167 537.23	1 363 798.49	-334 295.90	-1 174 562.08	-50 749.05	—	—	—	—	—	—
N-8	R0170	1 933 119.09	64 605 775.60	17 796 053.05	32 107 391.49	10 839 641.52	358 946.27	1 251 962.16	3 671 153.76	-4 523 269.81	—	—	—	—	—	—	—
N-7	R0180	4 797 436.52	21 383 107.79	4 539 407.51	312 085.80	673 751.87	-376 903.14	4 089 805.36	-64 775.21	—	—	—	—	—	—	—	—
N-6	R0190	1 637 930.57	16 590 593.95	87 730.09	2 196 715.89	-95 351.47	1 750 665.73	-374 068.71	—	—	—	—	—	—	—	—	—

4,2	20000	2.000,00	40.000,00	1.000,00	2.000,00	200,00	2.197,00												
4,3	*****	2.000,00	40.000,00	1.000,00	2.000,00	200,00													
4,4	20000	2.100,00	42.000,00	1.050,00	2.100,00														
4,5	20000	1.700,00	34.000,00	850,00															
4,6	20000	2.000,00																	
4,7	*****	2.000,00																	
4,8	20000	2.000,00																	

N.Nr:

Nro.Bk Gradeiro.Nro.Mero:

N.Ordem:

Nome/Razão Social (sem acentuação) - Reclamante (por (abaixo-assum):

Cnpj Empresa:	20000	200. Sul Ltda Mercado Central Ed.Sta.
Identificação Contribuinte: ser	20000	2.1.1. Jornaleiro(ar)
Período:	20000	1.2.2.2. Jornaleiro(ar)
Formação de Preços:	20000	2.2.1. Planejamento Gráfico

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
Cnpj:	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000
4,1	20000	2.000,00	14.000,00	2.000,00	1.000,00	2.000,00	200,00	700,00	200,00	200,00	20000	20.000,00	147.000,00	20.000,00	20.000,00	20.000,00
4,10	20000	2.100,00	14.700,00	2.100,00	1.050,00	2.100,00	210,00	735,00	210,00	210,00	20000,00	21.000,00	154.000,00	21.000,00	21.000,00	20000
4,11	20000	2.000,00	14.000,00	2.000,00	1.000,00	2.000,00	200,00	700,00	200,00	200,00	20000,00	20.000,00	147.000,00	20.000,00	20.000,00	20000
4,12	20000	2.000,00	14.000,00	2.000,00	1.000,00	2.000,00	200,00	700,00	200,00	200,00	20000,00	20.000,00	147.000,00	20.000,00	20.000,00	20000
4,13	*****	2.000,00	14.700,00	2.100,00	1.050,00	2.100,00	210,00	735,00	210,00	210,00	20000,00	21.000,00	154.000,00	21.000,00	21.000,00	20000
4,14	*****	2.000,00	14.700,00	2.100,00	1.050,00	2.100,00	210,00	735,00	210,00	210,00	20000,00	21.000,00	154.000,00	21.000,00	21.000,00	20000
4,2	20000	2.000,00	14.000,00	2.000,00	1.000,00	2.000,00	200,00	700,00	200,00	200,00	20000,00	20.000,00	147.000,00	20.000,00	20.000,00	20000
4,3	*****	2.000,00	14.000,00	2.000,00	1.000,00	2.000,00	200,00	700,00	200,00	200,00	20000,00	20.000,00	147.000,00	20.000,00	20.000,00	20000
4,4	20000	2.100,00	14.700,00	2.100,00	1.050,00	2.100,00	210,00	735,00	210,00	210,00	20000,00	21.000,00	154.000,00	21.000,00	21.000,00	20000
4,5	20000	1.700,00	11.900,00	1.700,00	850,00	1.700,00	170,00	595,00	170,00	170,00	20000,00	17.000,00	124.600,00	17.000,00	17.000,00	20000
4,6	20000	2.000,00	14.000,00	2.000,00	1.000,00	2.000,00	200,00	700,00	200,00	200,00	20000,00	20.000,00	147.000,00	20.000,00	20.000,00	20000
4,7	20000	2.000,00	14.000,00	2.000,00	1.000,00	2.000,00	200,00	700,00	200,00	200,00	20000,00	20.000,00	147.000,00	20.000,00	20.000,00	20000
4,8	20000	2.000,00	14.000,00	2.000,00	1.000,00	2.000,00	200,00	700,00	200,00	200,00	20000,00	20.000,00	147.000,00	20.000,00	20.000,00	20000
4,9	20000	2.000,00	14.000,00	2.000,00	1.000,00	2.000,00	200,00	700,00	200,00	200,00	20000,00	20.000,00	147.000,00	20.000,00	20.000,00	20000
4,1	20000	1.500,00	10.500,00	1.500,00	750,00	1.500,00	150,00	525,00	150,00	150,00	20000,00	15.000,00	110.000,00	15.000,00	15.000,00	20000
4,2	20000	2.000,00	14.000,00	2.000,00	1.000,00	2.000,00	200,00	700,00	200,00	200,00	20000,00	20.000,00	147.000,00	20.000,00	20.000,00	20000
4,3	20000

Fecha/Hora:	12.01.2022-01:00
Número del:	01-1-22
Ejercicio:	Mes 01 - 2022
Moneda:	Moneda local
Cuenta Factor:	0.0 0.0 0.0 0.0 1.0 1.0

01-1-22-1-1

Caja - Caja - Caja - Caja - Caja - Caja - Caja

01-1-22-1-1-01

Monedas/Billetes (sin cuenta/dinero) - Formset gen. con cr/gen (sin/con/dinero)

Una Empresa:	******	1000 Nestor S.R.Limitada(Ecuadoy)
Cuenta gen. Contrapartida:	******	1.1.1 - Activos/ Caja
Moneda:	******	1.1 Nacional
Formatos de Acceso:	******	10.01 Mandatos (sin/con)

		A Crédito/ Haber	Saldo/ Saldo Contable/Cuenta
		Debito	Debito
Inicial	******		1.987.000,00
01-01	******	200.000,00	501.780.010,00
01-01	******	200.000,00	501.780.010,00
01-01	******	1.700.000,00	501.780.010,00
01-01	******	1.700.000,00	500.080.010,00
01-01	******	2.000.000,00	501.780.010,00
01-01	******	2.000.000,00	499.780

Ship	00:00		
Ship	00:01		
5.1.11	00:02		
5.1.10	00:03		
5.1.1	00:04		
5.1.2	00:05		
5.1.3	00:06		
5.2	00:07		
5.2.1	00:08		
5.2	00:09		
5.2.2	00:10		
5.4	00:11	00:15:00	00:15:00
5.7	00:12		
5.4	00:13		
5.7	00:14	00:30:00	00:30:00
7.00	00:15	00:15:00	1:00:00:00

FECHA/HORA:	2.01.2022-00:00
Número usr:	5.0.0.0
DELEGACIÓN:	0.0.10 - 0.0.0
Usuario:	0.0.0.0 - 0.0.0.0
Número Proceso:	0.0.0.0.0.0.0.0.1.1.1.0

1.1. 0.0.0.0.1

Nivel: 0.0.0 Cuentas de Activo

0.0.0.0.0.0.1.0

Activos subfinancieros(Neto/ Menos/Valor Presente/Descuento - Devengado/ por (decimale amount)

Uno Integrado	*****	[0] Nivel 0 (Cuentas acreedoras)
Jerarquía por Contraparte, sec	*****	[1] 1 - Jerarquía por
Moneda	*****	[1] 1 Moneda
Formación de Activos	*****	[0] 0 - Predefinido (vacío)

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	Total x
		1.0000	2.0000	3.0000	4.0000	5.0000	6.0000	7.0000	8.0000	9.0000	10.0000	11.0000	12.0000	13.0000	14.0000	15.0000	16.0000	0.0000
																		0.0000 / 0.0000
Inicial	0.0.0.0																	
0.1.0	0.0.0.0	2.01.0000.00	77.138.000,00	32.328.000,00	16.187.000,00	40.562.000,00	60.011.000,00	50.000.000,00	77.000.000,00	10.100.000,00	10.100.000,00	3.000.000,00	3.000.000,00	2.000.000,00	2.000.000,00	2.000.000,00	0.0000 / 0.0000	—
0.1.1	0.0.0.0	2.01.0000.00	77.138.000,00	32.328.000,00	16.187.000,00	40.562.000,00	60.011.000,00	50.000.000,00	77.000.000,00	10.100.000,00	10.100.000,00	3.000.000,00	3.000.000,00	2.000.000,00	2.000.000,00	2.000.000,00	—	—
0.1.10	0.0.0.0	2.01.1100.00	54.138.000,00	16.131.000,00	10.010.000,00	7.000.000,00	7.000.000,00	5.000.000,00	4.000.000,00	2.000.000,00	2.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	—	—
0.1.11	0.0.0.0	2.01.1200.00	23.000.000,00	16.197.000,00	6.177.000,00	33.562.000,00	53.011.000,00	45.000.000,00	73.000.000,00	8.100.000,00	8.100.000,00	2.000.000,00	2.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	—	—
0.1.12	0.0.0.0	2.01.1300.00	10.000.000,00	10.000.000,00	0.000,00	0.000,00	0.000,00	0.000,00	0.000,00	0.000,00	0.000,00	0.000,00	0.000,00	0.000,00	0.000,00	0.000,00	—	—
0.2	0.0.0.0	2.01.1500.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.1600.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.1700.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.1800.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.1900.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.2000.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.2100.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.2200.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.2300.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.2400.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.2500.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.2600.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.2700.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.2800.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.2900.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.3000.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.3100.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.3200.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.3300.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.3400.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.3500.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.3600.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.3700.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.3800.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.3900.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.4000.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.4100.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.4200.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.4300.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.4400.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.4500.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.4600.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.4700.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.4800.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.4900.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.5000.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.5100.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.5200.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.5300.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.5400.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.5500.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.5600.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.5700.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.5800.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.5900.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.6000.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.6100.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.6200.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.6300.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.6400.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.6500.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.6600.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.6700.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.6800.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.6900.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.7000.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.7100.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.7200.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.7300.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.7400.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.7500.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.7600.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.7700.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.7800.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.7900.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—
0.2	0.0.0.0	2.01.8000.00	14.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	16.000.000,00	—	—

1.1. 0.0.0.0.1

Nivel: 0.0.0 Cuentas de Activo

0.0.0.0.0.0.1.0

Activos subfinancieros(Neto/ Menos/Valor Presente/Descuento - Devengado/ por (decimale amount)

Uno Integrado	*****	[0] Nivel 0 (Cuentas acreedoras)
Jerarquía por Contraparte, sec	*****	[1] 1 - Jerarquía por
Moneda	*****	[1] 1 Moneda
Formación de Activos	*****	[0] 0 - Predefinido (vacío)

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	Total x
		1.0000	2.0000	3.0000	4.0000	5.0000	6.0000	7.0000	8.0000	9.0000	10.0000	11.0000	12.0000	13.0000	14.0000	15.0000	16.0000	0.0000
Inicial	0.0.0.0																	
0.1.0	0.0.0.0																	
0.1.1	0.0.0.0																	
0.1.10	0.0.0.0	1.00000000																
0.1.11	0.0.0.0	0.00000	-.0000	-.0000	50.000,00	-.0000	-.0000	-.0000	-.0000									
0.1.12	0.0.0.0				1.000.000,00	2.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00							
0.2	0.0.0.0		10.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	
0.2	0.0.0.0															

******	*****	1.629.000,00	-3.000.000,00	-3.000.000,00	25.270.000,00	-1.000,00000	-2.000,00000												
******	*****	1.000.000,00	1.000.000,00	1.000.000,00	25.270.000,00	25.000,00000													
******	*****	20.000.000,00	10.000.000,00	-2.000.000,00	2.000.000,00														
******	*****	17.000.000,00	10.000.000,00	500.000,00															
******	*****	10.000.000,00	10.000.000,00																
******	*****	10.000.000,00																	

N.SEAT

Nivo Alfa Cuenta no debito

N.SEAT.01

Monto solicitado Modificar Remesas Interes Provisiona - Desarrollo por (Acumulo actual)

Linea Financiam	*****	ABC Sud Grillo Alabama Florida Ala
Acumulado por Vencimiento del	*****	2.1.1 - 2019-06-Jun
Moneda	*****	USD USD
Formato de Acuerdo	*****	2.2.1 - Plazo fijo - Interes

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
		*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
******	*****																-1.000,00
5.1.10	*****	30.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	1.000,00000	2.000,00000	2.000.000,00	2.000.000,00	500.000,00	500.000,00	500.000,00	100.000,00	100.000,00	100.000,00	100.000,00	*****
5.1.10	*****	20.000.000,00	20.000.000,00	20.000.000,00	2.000.000,00	3.000,00000	3.000.000,00	2.000.000,00	2.000.000,00	500.000,00	500.000,00	200.000,00	100.000,00	100.000,00	100.000,00	*****	*****
5.1.10	*****	30.000.000,00	20.000.000,00	20.000.000,00	10.000.000,00	10.000,00000	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	500.000,00	100.000,00	100.000,00	*****	*****	*****
5.1.10	*****	30.000.000,00	10.000.000,00	10.000.000,00	5.000.000,00	10.000,00000	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	*****	*****	*****	*****
5.1.10	*****	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000,00000	2.000.000,00	500.000,00	500.000,00	500.000,00	500.000,00	500.000,00	*****	*****	*****	*****	*****
5.1.10	*****	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000,00000	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	*****	*****	*****	*****	*****	*****
5.2	*****	40.000.000,00	40.000.000,00	40.000.000,00	10.000.000,00	10.000,00000	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	*****	*****	*****	*****	*****	*****	*****
5.2	*****	40.000.000,00	40.000.000,00	40.000.000,00	40.000.000,00	10.000,00000	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	*****	*****	*****	*****	*****
5.2	*****	40.000.000,00	40.000.000,00	40.000.000,00	40.000.000,00	10.000,00000	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	*****	*****	*****	*****
5.2	*****	40.000.000,00	40.000.000,00	40.000.000,00	40.000.000,00	10.000,00000	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	*****	*****	*****
5.2	*****	40.000.000,00	40.000.000,00	40.000.000,00	40.000.000,00	10.000,00000	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	*****	*****
5.2	*****	40.000.000,00	40.000.000,00	40.000.000,00	40.000.000,00	10.000,00000	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00

Formulaire	S.19.01.01.04
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:43

S.19.01.01

Non-life insurance claims

S.19.01.01.04

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	57 308 580.00
N-14	R0110	2 548 620.00
N-13	R0120	4 637 130.00
N-12	R0130	3 098 180.00
N-11	R0140	7 209 250.00
N-10	R0150	27 409 540.00
N-9	R0160	8 697 630.00
N-8	R0170	4 471 030.00
N-7	R0180	22 706 410.00
N-6	R0190	28 721 130.00
N-5	R0200	28 429 810.00
N-4	R0210	75 295 700.00
N-3	R0220	87 863 750.00
N-2	R0230	84 688 490.00
N-1	R0240	378 774 080.00
N	R0250	1 121 136 470.00
Total	R0260	1 942 985 780.00

S.19.01.01

Non-life insurance claims

S.19.01.01.04

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(CNY) CNY
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	0.00
N-11	R0140	0.00
N-10	R0150	0.00
N-9	R0160	0.00
N-8	R0170	1 551 095.60
N-7	R0180	0.00
N-6	R0190	3 188.50
N-5	R0200	107 117.33
N-4	R0210	103 468.04
N-3	R0220	66 465.84
N-2	R0230	888 150.97
N-1	R0240	4 163 615.58
N	R0250	6 117 978.81
Total	R0260	13 001 080.67

S.19.01.01

Non-life insurance claims

S.19.01.01.04

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(DKK) DKK
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	-1 215.37
N-14	R0110	3 180.49
N-13	R0120	83.17
N-12	R0130	-902.80
N-11	R0140	-7 246.58
N-10	R0150	150.24
N-9	R0160	12.07
N-8	R0170	-4 290.00
N-7	R0180	11 924.26
N-6	R0190	1 090.61
N-5	R0200	4 016.34
N-4	R0210	276 376.17
N-3	R0220	162 304.90
N-2	R0230	1 084 974.95
N-1	R0240	7 950 643.59
N	R0250	15 555 121.41
Total	R0260	25 036 203.45

S.19.01.01

Non-life insurance claims

S.19.01.01.04

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(EUR) EUR
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	56 410 830.00
N-14	R0110	1 661 190.00
N-13	R0120	4 580 060.00
N-12	R0130	2 809 460.00
N-11	R0140	8 711 810.00
N-10	R0150	27 354 180.00
N-9	R0160	13 051 910.00
N-8	R0170	9 676 820.00
N-7	R0180	17 038 920.00
N-6	R0190	19 533 420.00
N-5	R0200	29 722 380.00
N-4	R0210	84 008 720.00
N-3	R0220	93 154 530.00
N-2	R0230	90 148 510.00
N-1	R0240	273 909 280.00
N	R0250	879 227 280.00
Total	R0260	1 611 219 280.00

S.19.01.01

Non-life insurance claims

S.19.01.01.04

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	392 076.95
N-14	R0110	-380.84
N-13	R0120	587 284.50
N-12	R0130	-50 455.07
N-11	R0140	585 235.91
N-10	R0150	519 068.61
N-9	R0160	57 633.26
N-8	R0170	736.19
N-7	R0180	2 451 248.36
N-6	R0190	441 989.61
N-5	R0200	3 158 173.23
N-4	R0210	3 517 440.54
N-3	R0220	5 054 035.03
N-2	R0230	14 352 850.61
N-1	R0240	34 362 981.26
N	R0250	108 101 220.06
Total	R0260	173 541 652.61

S.19.01.01

Non-life insurance claims

S.19.01.01.04

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	808.05
N-11	R0140	696.75
N-10	R0150	114.77
N-9	R0160	-8 422.46
N-8	R0170	-8 823.58
N-7	R0180	37 028.66
N-6	R0190	-111 394.37
N-5	R0200	-386 725.04
N-4	R0210	-50 414.49
N-3	R0220	394 980.62
N-2	R0230	2 943 044.95
N-1	R0240	32 752 140.99
N	R0250	65 423 755.65
Total	R0260	101 041 769.51

S.19.01.01

Non-life insurance claims

S.19.01.01.04

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(SGD) SGD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	27.45
N-11	R0140	476.80
N-10	R0150	590.19
N-9	R0160	624.51
N-8	R0170	8 867.01
N-7	R0180	-53 213.46
N-6	R0190	713 001.41
N-5	R0200	-136 105.21
N-4	R0210	878 516.28
N-3	R0220	3 013 326.36
N-2	R0230	17 512 527.89
N-1	R0240	35 698 610.31
N	R0250	0.00
Total	R0260	58 633 915.54

S.19.01.01

Non-life insurance claims

S.19.01.01.04

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	112 062.64
N-14	R0110	158 394.06
N-13	R0120	-1 083 646.40
N-12	R0130	1 765.27
N-11	R0140	1 070 049.34
N-10	R0150	135 174.04
N-9	R0160	5 494.95
N-8	R0170	655 465.53
N-7	R0180	3 696 057.58
N-6	R0190	21 065 396.28
N-5	R0200	3 809 794.96
N-4	R0210	19 158 520.80
N-3	R0220	6 727 796.14
N-2	R0230	838 301.72
N-1	R0240	24 625 365.51
N	R0250	22 179 359.46
Total	R0260	103 355 281.87

S.19.01.01

Non-life insurance claims

S.19.01.01.04

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	-708 710.00
N-14	R0110	-142 050.00
N-13	R0120	-120 390.00
N-12	R0130	-352 680.00
N-11	R0140	3 966 360.00
N-10	R0150	449 320.00
N-9	R0160	4 732 300.00
N-8	R0170	3 819 470.00
N-7	R0180	7 412 740.00
N-6	R0190	11 278 440.00
N-5	R0200	10 437 180.00
N-4	R0210	34 760 120.00
N-3	R0220	19 239 080.00
N-2	R0230	31 935 490.00
N-1	R0240	42 674 790.00
N	R0250	87 518 680.00
Total	R0260	256 900 100.00

S.19.01.01

Non-life insurance claims

S.19.01.01.04

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	0.00
N-11	R0140	0.00
N-10	R0150	0.00
N-9	R0160	0.00
N-8	R0170	0.00
N-7	R0180	0.00
N-6	R0190	0.00
N-5	R0200	0.00
N-4	R0210	0.00
N-3	R0220	0.00
N-2	R0230	0.00
N-1	R0240	0.00
N	R0250	0.00
Total	R0260	0.00

S.19.01.01

Non-life insurance claims

S.19.01.01.04

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560
Prior	R0100	0.00
N-14	R0110	0.00
N-13	R0120	0.00
N-12	R0130	0.00
N-11	R0140	0.00
N-10	R0150	0.00
N-9	R0160	0.00
N-8	R0170	0.00
N-7	R0180	0.00
N-6	R0190	0.00
N-5	R0200	0.00
N-4	R0210	0.00
N-3	R0220	0.00
N-2	R0230	0.00
N-1	R0240	0.00
N	R0250	0.00
Total	R0260	0.00

S.19.01.01

Non-life insurance claims

S.19.01.01.04

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C0560

0.52	30.00	0.75
0.53	30.01	0.76
0.54	30.02	0.77
0.55	30.03	0.78
0.56	30.04	0.79
0.57	30.05	0.80
0.58	30.06	0.81
0.59	30.07	0.82
0.60	30.08	0.83
0.61	30.09	0.84
0.62	30.10	0.85
0.63	30.11	0.86
0.64	30.12	0.87
0.65	30.13	0.88
0.66	30.14	0.89
0.67	30.15	0.90
0.68	30.16	0.91
0.69	30.17	0.92
0.70	30.18	0.93

Formulaire	S.19.01.01.05
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:43

S.19.01.01

Non-life insurance claims

S.19.01.01.05

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	62 828 720.00
N-14	R0110	386 389 970.00	160 582 440.00	85 025 990.00	71 860 460.00	50 100 250.00	26 821 730.00	21 491 350.00	17 799 270.00	15 627 320.00	13 241 970.00	11 842 310.00	4 117 750.00	3 890 980.00	2 783 370.00	2 786 850.00	—
N-13	R0120	211 778 470.00	97 053 070.00	76 860 580.00	48 517 880.00	29 182 690.00	18 200 000.00	14 505 700.00	14 028 980.00	12 407 040.00	8 312 950.00	7 355 110.00	7 048 380.00	5 909 420.00	7 158 380.00	—	—
N-12	R0130	296 593 040.00	154 468 080.00	77 767 830.00	42 439 750.00	24 902 430.00	17 596 820.00	14 162 120.00	11 475 640.00	8 461 990.00	7 938 620.00	7 605 110.00	7 655 000.00	7 166 060.00	—	—	—
N-11	R0140	408 498 970.00	229 995 800.00	131 299 180.00	105 723 530.00	78 544 180.00	65 363 020.00	16 334 470.00	12 077 930.00	9 532 170.00	8 705 490.00	8 066 550.00	6 772 190.00	—	—	—	—
N-10	R0150	377 036 240.00	183 234 180.00	110 833 570.00	88 592 180.00	61 288 340.00	55 150 100.00	46 498 600.00	42 047 240.00	40 247 210.00	35 393 400.00	34 570 290.00	—	—	—	—	—
N-9	R0160	280 889 840.00	175 528 430.00	89 706 790.00	55 900 340.00	26 769 430.00	11 131 740.00	20 352 560.00	16 881 480.00	9 808 740.00	9 965 430.00	—	—	—	—	—	—
N-8	R0170	396 585 520.00	245 745 090.00	164 268 270.00	99 126 290.00	65 187 200.00	39 419 760.00	26 355 990.00	19 821 180.00	13 934 730.00	—	—	—	—	—	—	—
N-7	R0180	315 738 740.00	140 165 120.00	66 734 050.00	45 173 800.00	31 123 260.00	22 114 160.00	22 268 240.00	19 075 300.00	—	—	—	—	—	—	—	—
N-6	R0190	305 657 490.00	158 012 460.00	68 163 180.00	43 163 850.00	35 913 970.00	31 227 270.00	29 254 450.00	—	—	—	—	—	—	—	—	—
N-5	R0200	343 183 930.00	162 218 590.00	82 735 770.00	56 311 020.00	44 713 510.00	33 814 700.00	—	—	—	—	—	—	—	—	—	—
N-4	R0210	361 032 370.00	215 492 000.00	95 930 170.00	71 690 860.00	51 184 310.00	—	—	—	—	—	—	—	—	—	—	—
N-3	R0220	287 852 930.00	96 593 770.00	54 676 370.00	41 118 980.00	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0230	150 436 680.00	102 782 800.00	64 785 780.00	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0240	313 519 970.00	187 407 230.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0250	346 394 330.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.05

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(CNY) CNY
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
N-14	R0110																—
N-13	R0120															—	—
N-12	R0130	1 259 886.49													—	—	—
N-11	R0140	12 736.14	-45.95	-45.95	514 583.12	-45.95	-45.95	-45.95	-150.62					—	—	—	—
N-10	R0150			196 787.25	2 369 757.73	106 964.16	967 360.61	865 960.38	1 744 000.81	1 744 000.81			—	—	—	—	—
N-9	R0160		18 981 018.27	14 407 130.05	9 081 489.30	6 226 631.25	5 622 710.08	33 107.83	1 835.49			—	—	—	—	—	—
N-8	R0170	10 785 617.24	9 304 469.36	5 046 326.44	3 044 332.88	4 709 070.24	4 865 036.24	1 758 894.10	1 582 916.41	1 582 916.41	—	—	—	—	—	—	—
N-7	R0180	608 511.65	3 418 370.11	1 546 710.45	1 256 830.17	344 450.75	61 679.55	616.51		—	—	—	—	—	—	—	—
N-6	R0190	651 280.04	4 703 760.07	400 590.08	93 300.34	7 691.34	3 225.39	3 225.39	—	—	—	—	—	—	—	—	—
N-5	R0200	3 709 169.80	3 176 571.27	589 432.25	504 528.39	229 231.34	110 008.42	—	—	—	—	—	—	—	—	—	—
N-4	R0210	7 231 022.14	6 564 089.12	1 160 582.81	430 549.88	106 260.85	—	—	—	—	—	—	—	—	—	—	—
N-3	R0220	3 162 229.39	915 691.36	279 858.62	68 260.49	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0230	3 683 517.30	2 581 264.42	912 120.90	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0240	11 697 445.84	4 275 989.21	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0250	6 283 059.31	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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Non-life insurance claims

S.19.01.01.05

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(DKK) DKK
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8 534.02
N-14	R0110		951.10	40.24	1.34	302 629.94	216 430.23	176 335.36	37 583.64	38 025.10	575.49	1.34			402.44	3 427.44	—
N-13	R0120		4.02	32.20	140 016.50	28 401.45	17 471.21	9 736.34	754 460.03	13 292.55	3 287.92		8 137.31	2 334.14		—	—
N-12	R0130	166.34	148.90	643 680.71	527 735.41	150 332.35	34 613.76	12 529.26	4 224.27	2 916.34			160.98		—	—	—
N-11	R0140	11 883.90	199 857.68	89 696.17	42 272.17	21 246.06	783.79	8 020.60	6 346.34	7 258.85	7 670.46	411.61	1 036.95	—	—	—	—
N-10	R0150	901 382.38	358 768.32	238 674.37	159 635.88	1 474 412.28	1 558 969.91	11 702.92	1 927.68	162.32	574.15	155.61	—	—	—	—	—
N-9	R0160	523 159.50	907 886.40	214 418.04	150 239.79	119 862.49	3 733.29			481.59		—	—	—	—	—	—
N-8	R0170	1 681 833.25	1 743 458.01	311 604.32	173 888.31	90 374.34	231 394.25	227 806.52	227 463.76		—	—	—	—	—	—	—
N-7	R0180	2 157 746.62	1 474 727.52	516 012.37	216 066.70	73 431.66	32 413.76	24 087.30	8 740.97	—	—	—	—	—	—	—	—
N-6	R0190	1 613 209.39	1 671 171.30	687 101.77	166 927.70	55 332.65	9 077.68	3 840.61	—	—	—	—	—	—	—	—	—
N-5	R0200	2 762 650.88	1 463 676.55	605 364.51	235 650.59	82 265.19	54 999.97	—	—	—	—	—	—	—	—	—	—
N-4	R0210	1 998 438.42	1 070 263.13	337 102.84	246 449.48	80 143.00	—	—	—	—	—	—	—	—	—	—	—
N-3	R0220	982 986.37	449 852.04	237 289.88	64 730.94	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0230	459 195.19	479 949.81	226 129.68	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0240	3 688 963.26	1 574 905.26	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0250	1 938 370.40	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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Non-life insurance claims

S.19.01.01.05

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(EUR) EUR
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	63 040 020.00
N-14	R0110	414 239 700.00	171 796 250.00	94 327 300.00	70 684 220.00	44 875 480.00	20 169 130.00	18 299 010.00	13 300 750.00	10 353 460.00	8 552 630.00	6 995 500.00	3 441 750.00	3 196 930.00	2 942 270.00	2 917 400.00	—
N-13	R0120	226 687 610.00	115 937 720.00	96 354 510.00	58 907 180.00	33 355 880.00	21 404 070.00	17 404 860.00	14 372 180.00	13 344 590.00	9 063 050.00	8 151 940.00	7 888 690.00	5 846 220.00	7 020 690.00	—	—
N-12	R0130	310 589 250.00	159 796 550.00	80 529 650.00	48 298 360.00	31 313 530.00	22 164 240.00	17 627 810.00	13 650 670.00	10 015 560.00	9 092 320.00	8 757 920.00	8 716 080.00	7 429 620.00	—	—	—
N-11	R0140	405 588 130.00	258 779 910.00	145 645 670.00	116 735 940.00	82 177 020.00	81 029 450.00	20 799 840.00	15 000 370.00	12 549 470.00	11 014 990.00	10 358 740.00	13 205 860.00	—	—	—	—
N-10	R0150	372 793 760.00	191 831 930.00	121 404 220.00	97 066 510.00	71 182 210.00	57 175 010.00	46 978 950.00	39 774 700.00	37 183 050.00	35 386 760.00	34 816 330.00	—	—	—	—	—
N-9	R0160	270 810 580.00	143 812 800.00	110 508 830.00	83 885 390.00	65 024 590.00	35 729 420.00	23 235 690.00	22 851 860.00	18 394 240.00	14 815 760.00	—	—	—	—	—	—
N-8	R0170	298 453 330.00	174 305 150.00	100 085 470.00	55 171 650.00	41 469 930.00	38 664 670.00	28 354 650.00	16 380 380.00	14 211 630.00	—	—	—	—	—	—	—
N-7	R0180	264 598 780.00	126 766 040.00	73 773 110.00	54 569 980.00	40 306 510.00	22 849 180.00	20 957 680.00	20 026 070.00	—	—	—	—	—	—	—	—
N-6	R0190	275 691 130.00	147 502 490.00	71 305 080.00	40 370 190.00	38 998 720.00	18 580 960.00	15 493 710.00	—	—	—	—	—	—	—	—	—
N-5	R0200	289 982 260.00	155 318 700.00	82 001 280.00	65 310 250.00	53 077 050.00	34 515 430.00	—	—	—	—	—	—	—	—	—	—
N-4	R0210	320 491 720.00	167 684 740.00	97 682 240.00	80 429 830.00	58 355 970.00	—	—	—	—	—	—	—	—	—	—	—
N-3	R0220	229 834 740.00	128 706 080.00	87 782 240.00	58 329 690.00	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0230	128 590 670.00	94 125 530.00	64 316 520.00	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0240	239 032 620.00	150 845 500.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0250	285 879 980.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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Non-life insurance claims

S.19.01.01.05

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	419 820.31
N-14	R0110		50 028.07	11 644.36	10 229 822.33	9 691 558.26	9 677 770.98	7 590 833.12	6 971 235.21	6 986 618.70	6 414 913.87	6 315 550.17	6 947.38				—
N-13	R0120	285 269.62	34 748.45	4 083 539.76	2 541 298.88	1 766 827.47	1 603 171.84	1 518 314.34	1 493 906.18	1 447 432.59	652 869.17	617 139.78	617 866.83	617 139.78	617 139.78	—	—
N-12	R0130	628 207.12	5 797 104.74	1 376 273.87	260 746.06	104 164.55	3 358.29	2 677.40	1 892.64	-189 079.55	-43 946.17	-44 765.60	-43 646.17	-54 978.94	—	—	—
N-11	R0140	40 671 747.46	13 662 035.90	6 158 148.68	5 309 535.36	2 067 585.61	1 341 667.64	1 093 543.16	591 372.22	575 467.85	604 712.35	619 159.37	619 159.37	—	—	—	—
N-10	R0150	17 299 819.58	3 765 607.45	2 030 008.57	1 583 841.61	1 350 850.15	1 252 975.17	782 549.76	517 037.48	515 491.05	590 585.06	546 188.78	—	—	—	—	—
N-9	R0160	8 845 308.55	8 257 582.42	2 680 774.23	2 127 283.45	978 172.78	137 435.81	70 535.54	70 247.02	85 353.54	85 253.51	—	—	—	—	—	—
N-8	R0170	31 002 110.69	10 383 853.70	3 689 463.23	1 196 911.42	967 070.82	82 807.21	21 292.22	21 292.22	13 779.38	—	—	—	—	—	—	—
N-7	R0180	29 348 507.06	16 339 478.44	5 068 810.36	3 534 462.77	2 799 217.52	2 725 416.02	3 677 538.76	2 582 891.18	—	—	—	—	—	—	—	—
N-6	R0190	17 225 373.38	10 625 335.22	3 813 050.44	671 622.48	734 529.74	788 227.69	651 992.09	—	—	—	—	—	—	—	—	—
N-5	R0200	27 538 290.50	10 511 110.48	3 559 166.02	1 348 345.86	932 391.62	892 253.76	—	—	—	—	—	—	—	—	—	—
N-4	R0210	24 935 246.76	14 808 380.30	3 150 683.45	951 121.85	369 578.27	—	—	—	—	—	—	—	—	—	—	—
N-3	R0220	19 401 516.30	6 121 158.44	2 033 078.34	1 416 642.54	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0230	16 198 393.61	13 520 497.79	8 820 682.68	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0240	35 886 304.18	32 947 550.48	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0250	51 586 427.38	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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Non-life insurance claims

S.19.01.01.05

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
N-14	R0110																—
N-13	R0120		-3.48	-3.48	-3.48	-3.48	-3.48	-3.48	-3.48	-3.48	-3.48					—	—
N-12	R0130														—	—	—
N-11	R0140		-162.30	-162.30	8.12	-162.30	-162.30	-162.30	-162.30					—	—	—	—
N-10	R0150			2 487 427.76									—	—	—	—	—
N-9	R0160		-4 410 668.06	-14 873 379.13	-14 873 379.13	-14 873 379.13	-14 873 379.13					—	—	—	—	—	—
N-8	R0170	29 867 066.65	14 918 459.27	14 872 675.43	14 872 675.43	14 872 675.43					—	—	—	—	—	—	—
N-7	R0180	346 025.37	33 563.14	-220.27	-220.27					—	—	—	—	—	—	—	—
N-6	R0190	15 410.83	63 023.36	-220.27					—	—	—	—	—	—	—	—	—
N-5	R0200	1 240 079.99	28 836.91					—	—	—	—	—	—	—	—	—	—
N-4	R0210	399 734.52	494 769.44	233 588.96			—	—	—	—	—	—	—	—	—	—	—
N-3	R0220	73 803.44	191 422.20			—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0230	3 282 300.38	3 390 143.47	3 083 210.16	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0240	320 419.67		—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0250	6 342.04	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.05

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(SGD) SGD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
N-14	R0110							3 870.57	775.48								—
N-13	R0120															—	—
N-12	R0130			45 959.58											—	—	—
N-11	R0140		31 534.16		1 269 530.06	1 152 887.46								—	—	—	—
N-10	R0150	112 424.94		52 283.88									—	—	—	—	—
N-9	R0160		-833 812.58	-2 274 000.62	-2 481 885.87	-2 481 885.87	-2 481 885.87					—	—	—	—	—	—
N-8	R0170	6 538 825.79	2 980 399.07	2 519 507.26	2 517 592.56	2 513 104.35	31 225.34	30 353.77	30 353.77		—	—	—	—	—	—	—
N-7	R0180	873 376.11	695 679.92	505 582.23	465 133.99	19 085.20	18 645.99	18 645.99	6 587.61	—	—	—	—	—	—	—	—
N-6	R0190	113 680.82	665 598.60	37 429.23	171 492.30	157 725.70	155 303.16	802.94	—	—	—	—	—	—	—	—	—
N-5	R0200	460 398.72	480 602.55	500 710.29	789 534.95	786 734.38	786 700.07	—	—	—	—	—	—	—	—	—	—
N-4	R0210	95 679.92	124 853.31	20 574.41	11 934.26		—	—	—	—	—	—	—	—	—	—	—
N-3	R0220	53 590.91	5 455.86	2 198.07	20.59	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0230	1 021 544.01	896 963.71	1 077 640.48	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0240	843 324.30	777 593.25	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0250	2 781 026.60	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.05

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	135 408.10
N-14	R0110		40 582.99	-235.37	-3 258.95	-44 086.36	-44 864.89	-44 864.89	-44 864.89	-44 864.89	-44 864.89	-44 864.89	938 107.09	938 107.09	-1 864.84	-1 864.84	—
N-13	R0120	574 978.53	55 854.80	120 635.50	49 871.00	52 758.79	56 117.32	-13 578.86	-13 578.86	-13 578.86	-13 578.86	-105 915.90	-105 915.90	-105 915.90	-105 915.90	—	—
N-12	R0130	-163 635.54	-95 451.00	-108 559.27	-200 784.64	-207 749.06	-207 749.06	-207 749.06	-207 749.06	-207 749.06	1 864.84	1 864.84	1 864.84	1 864.84	—	—	—
N-11	R0140	1 294 129.35	527 434.03	-88 444.30	1 237 298.88	486 163.04	305 037.79	301 416.74	310 994.43	41 596.89	39 550.66			—	—	—	—
N-10	R0150	2 322 237.81	1 551 079.53	689 023.67	499 524.74	763 717.01	1 386 632.73	442 990.99	1 355 958.90	1 680 948.72	156 384.38	142 823.52	—	—	—	—	—
N-9	R0160	9 315 991.49	13 040 773.10	7 147 141.63	1 110 940.12	2 494 672.52	830 887.61	6 664 255.65	5 987 308.20	227 945.50	5 811.80	—	—	—	—	—	—
N-8	R0170	16 233 123.62	30 959 923.96	44 703 851.91	29 640 184.68	3 750 798.90	10 443 000.05	8 644 258.36	4 950 400.58	933 851.90	—	—	—	—	—	—	—
N-7	R0180	14 617 598.34	10 535 578.50	4 878 435.25	1 627 138.34	5 757 163.66	5 472 909.57	5 406 255.01	3 905 146.41	—	—	—	—	—	—	—	—
N-6	R0190	13 653 836.06	1 542 677.41	5 588 659.76	10 538 454.44	13 908 017.95	17 490 468.93	17 413 930.06	—	—	—	—	—	—	—	—	—

N-2	[illegible]	1.629.000,00	-1.000.000,00	6.129.000,00	2.201.000,00	-1.000.000,00	-2.000.000,00												
N-1	[illegible]	1.000.000,00	-2.000.000,00	5.129.000,00	1.000.000,00	-2.000.000,00													
N-2	[illegible]	-10.000.000,00	10.000.000,00	-1.000.000,00	-2.000.000,00														
N-1	[illegible]	1.000.000,00	2.000.000,00	1.000.000,00															
N-2	[illegible]	-10.000.000,00	10.000.000,00																
N	[illegible]	10.000.000,00																	

N-10.0.0.0

Nota Alta Gerencia Jefes:

N-10.0.0.0.00

Monto(Reporte Con Left Behind Debts) (MMM) - Rec.originant por (decimo-cenant)

Line Function	[illegible]	[illegible]
Accepted per Contracting year	[illegible]	[illegible]
Rising	[illegible]	[illegible]
Formation de Bonus	[illegible]	[illegible]

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Prior	[illegible]																
N-19	[illegible]	11.000.000,00	-7.000.000,00	3.147.000,00	3.000.000,00	-1.000.000,00	-3.000.000,00	-2.000.000,00	-2.571.000,00	-1.717.000,00	-1.000.000,00	-1.000.000,00	-1.000.000,00	-98.000,00	-97.000,00	-1.000,00	[illegible]
N-18	[illegible]	10.000.000,00	10.000.000,00	20.000.000,00	10.000.000,00	-9.000.000,00	-4.000.000,00	-3.000.000,00	-2.000.000,00	-1.000.000,00	-1.000.000,00	-1.000.000,00	-1.000.000,00	-98.000,00	-96.000,00		[illegible]
N-17	[illegible]	10.000.000,00	10.000.000,00	20.000.000,00	10.000.000,00	-9.000.000,00	-4.000.000,00	-3.000.000,00	-2.000.000,00	-1.000.000,00	-1.000.000,00	-1.000.000,00	-1.000.000,00	-1.000.000,00			[illegible]
N-16	[illegible]	10.000.000,00	10.000.000,00	20.000.000,00	10.000.000,00	-9.000.000,00	-4.000.000,00	-3.000.000,00	-2.000.000,00	-1.000.000,00	-1.000.000,00	-1.000.000,00	-1.000.000,00				[illegible]
N-15	[illegible]	10.000.000,00	10.000.000,00	20.000.000,00	10.000.000,00	-9.000.000,00	-4.000.000,00	-3.000.000,00	-2.000.000,00	-1.000.000,00	-1.000.000,00	-1.000.000,00					[illegible]
N-14	[illegible]	10.000.000,00	10.000.000,00	20.000.000,00	10.000.000,00	-9.000.000,00	-4.000.000,00	-3.000.000,00	-2.000.000,00	-1.000.000,00	-1.000.000,00						[illegible]
N-13	[illegible]	10.000.000,00	10.000.000,00	20.000.000,00	10.000.000,00	-9.000.000,00	-4.000.000,00	-3.000.000,00	-2.000.000,00	-1.000.000,00							[illegible]
N-12	[illegible]	10.000.000,00	10.000.000,00	20.000.000,00	10.000.000,00	-9.000.000,00	-4.000.000,00	-3.000.000,00	-2.000.000,00								[illegible]
N-11	[illegible]	10.000.000,00	10.000.000,00	20.000.000,00	10.000.000,00	-9.000.000,00	-4.000.000,00	-3.000.000,00									[illegible]
N-10	[illegible]	10.000.000,00	10.000.000,00	20.000.000,00	10.000.000,00	-9.000.000,00	-4.000.000,00										[illegible]
N-9	[illegible]	10.000.000,00	10.000.000,00	20.000.000,00	10.000.000,00	-9.000.000,00											[illegible]
N-8	[illegible]	10.000.000,00	10.000.000,00	20.000.000,00	10.000.000,00												[illegible]
N-7	[illegible]	10.000.000,00	10.000.000,00	20.000.000,00													[illegible]
N-6	[illegible]	10.000.000,00	10.000.000,00														[illegible]
N-5	[illegible]	10.000.000,00															[illegible]
N	[illegible]	10.000.000,00															[illegible]

N-10.0.0.0

Nota Alta Gerencia Jefes:

N-10.0.0.0.00

Monto(Reporte Con Left Behind Debts) (MMM) - Rec.originant por (decimo-cenant)

Line Function	[illegible]	[illegible]
Accepted per Contracting year	[illegible]	[illegible]
Rising	[illegible]	[illegible]
Formation de Bonus	[illegible]	[illegible]

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Prior	[illegible]																
N-19	[illegible]																
N-18	[illegible]																
N-17	[illegible]																
N-16	[illegible]																
N-15	[illegible]																
N-14	[illegible]																
N-13	[illegible]																
N-12	[illegible]																
N-11	[illegible]																
N-10	[illegible]																
N-9	[illegible]																
N-8	[illegible]																
N-7	[illegible]																
N-6	[illegible]																
N-5	[illegible]																
N	[illegible]																

N-10.0.0.0

Nota Alta Gerencia Jefes:

N-10.0.0.0.00

Monto(Reporte Con Left Behind Debts) (MMM) - Rec.originant por (decimo-cenant)

Line Function	[illegible]	[illegible]
Accepted per Contracting year	[illegible]	[illegible]
Rising	[illegible]	[illegible]
Formation de Bonus	[illegible]	[illegible]

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Prior	[illegible]																
N-19	[illegible]																
N-18	[illegible]																
N-17	[illegible]																
N-16	[illegible]																
N-15	[illegible]																
N-14	[illegible]																
N-13	[illegible]																
N-12	[illegible]																
N-11	[illegible]																
N-10	[illegible]																
N-9	[illegible]																
N-8	[illegible]																
N-7	[illegible]																
N-6	[illegible]																
N-5	[illegible]																
N	[illegible]																

N-10.0.0.0

Nota Alta Gerencia Jefes:

N-10.0.0.0.00

Monto(Reporte Con Left Behind Debts) (MMM) - Rec.originant por (decimo-cenant)

Line Function	[illegible]	[illegible]
Accepted per Contracting year	[illegible]	[illegible]
Rising	[illegible]	[illegible]
Formation de Bonus	[illegible]	[illegible]

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Prior	[illegible]																
N-19	[illegible]																
N-18	[illegible]																
N-17	[illegible]																
N-16	[illegible]																
N-15	[illegible]																
N-14	[illegible]																
N-13	[illegible]																
N-12	[illegible]																
N-11	[illegible]																
N-10	[illegible]																
N-9	[illegible]																
N-8	[illegible]																
N-7	[illegible]																
N-6	[illegible]																
N-5	[illegible]																
N	[illegible]																

Kundenkonto	113-20-011-06
Kundenkonto auf	Kunde
Abfragedatum	Mai 24, 2006
Abfragezeit	14:14:14 Uhr
Zeitraum	01.01.2006 bis 31.12.2006

01.01.2006
Saldo vorher (Soll / Haben)

01.01.2006 - 31.12.2006
Verzeichnisgruppe Aus Lust Selbst Steiss (20000) - Furzkissen gibt Lust und Spass (Lustsackkissen)

Lieferdatenstatus	**status**	100 Daten 2 Fehlerfrei verarbeitet
Verzeichnis gem. Verzeichnisgruppe gem.	**zeitraum**	01.01.-.00:00:00 gem
Filiale	**zeitraum**	1 x Hauptsitz
Firmenkonto der Bestellung	**zeitraum**	00.00 Alle/Mehrfach verteilt

		Total auf Lieferscheinebene
		Umsatz
Anzahl	**zeitraum**	44 Lieferscheine
Nr.0.0	**zeitraum**	4 Artikel/Pos
Nr.0.1	**zeitraum**	0 Artikel/Pos
Nr.1.0	**zeitraum**	1.710,00 Stück
Nr.1.1	**zeitraum**	0,000 Stück
Nr.1.9	**zeitraum**	10.647,00 Stück
Nr.2	**zeitraum**	0,000 Stück
Nr.3	**zeitraum**	0,000 Stück
Nr.4	**zeitraum**	10.000,00 Stück
Nr.5	**zeitraum**	0,000 Stück
Nr.6	**zeitraum**	0,000 Stück
Nr.7	**zeitraum**	0,000 Stück
Nr.8	**zeitraum**	0,000 Stück
Nr.9	**zeitraum**	0,000 Stück
Nr.10	**zeitraum**	0,000 Stück
Nr.11	**zeitraum**	0,000 Stück
Nr.12	**zeitraum**	0,000 Stück
Nr.	**zeitraum**	0,000 Stück
Total	**zeitraum**	22.357,00 Stück

01.01.2006
Nur die Kundenkonto daten

01.01.2006 - 31.12.2006
Verzeichnisgruppe Aus Lust Selbst Steiss (20000) - Furzkissen gibt Lust und Spass (Lustsackkissen)

Lieferdatenstatus	**status**	100 Daten 2 Fehlerfrei verarbeitet
Verzeichnis gem. Verzeichnisgruppe gem.	**zeitraum**	01.01.-.00:00:00 gem
Filiale	**zeitraum**	1 x Hauptsitz
Firmenkonto der Bestellung	**zeitraum**	00.00 Alle/Mehrfach verteilt

		Total auf Lieferscheinebene
		Umsatz
Anzahl	**zeitraum**	44 Lieferscheine
Nr.0.0	**zeitraum**	0,000
Nr.0.1	**zeitraum**	0,000
Nr.1.0	**zeitraum**	0,000
Nr.1.1	**zeitraum**	0,000
Nr.1.9	**zeitraum**	0,000
Nr.2	**zeitraum**	0,000
Nr.3	**zeitraum**	1.500,00
Nr.4	**zeitraum**	0,000
Nr.5	**zeitraum**	0,000
Nr.6	**zeitraum**	0,000
Nr.7	**zeitraum**	147,70
Nr.8	**zeitraum**	0,000
Nr.9	**zeitraum**	0,000
Nr.10	**zeitraum**	0,000
Nr.11	**zeitraum**	0,000
Nr.12	**zeitraum**	0,000
Nr.	**zeitraum**	0,000
Total	**zeitraum**	1.647,70

01.01.2006
Nur die Kundenkonto daten

01.01.2006 - 31.12.2006
Verzeichnisgruppe Aus Lust Selbst Steiss (20000) - Furzkissen gibt Lust und Spass (Lustsackkissen)

Lieferdatenstatus	**status**	100 Daten 2 Fehlerfrei verarbeitet
Verzeichnis gem. Verzeichnisgruppe gem.	**zeitraum**	01.01.-.00:00:00 gem
Filiale	**zeitraum**	1 x Hauptsitz
Firmenkonto der Bestellung	**zeitraum**	00.00 Alle/Mehrfach verteilt

		Total auf Lieferscheinebene
		Umsatz
Anzahl	**zeitraum**	44 Lieferscheine
Nr.0.0	**zeitraum**	0,000
Nr.0.1	**zeitraum**	0,000
Nr.1.0	**zeitraum**	0,000
Nr.1.1	**zeitraum**	0,000
Nr.1.9	**zeitraum**	0,000
Nr.2	**zeitraum**	0,000
Nr.3	**zeitraum**	0,000
Nr.4	**zeitraum**	0,000
Nr.5	**zeitraum**	0,000
Nr.6	**zeitraum**	0,000
Nr.7	**zeitraum**	0,000
Nr.8	**zeitraum**	0,000
Nr.9	**zeitraum**	0,000
Nr.10	**zeitraum**	0,000
Nr.11	**zeitraum**	0,000
Nr.12	**zeitraum**	0,000
Nr.	**zeitraum**	0,000
Total	**zeitraum**	0,000

01.01.2006
Nur die Kundenkonto daten

01.01.2006 - 31.12.2006
Verzeichnisgruppe Aus Lust Selbst Steiss (20000) - Furzkissen gibt Lust und Spass (Lustsackkissen)

Lieferdatenstatus	**status**	100 Daten 2 Fehlerfrei verarbeitet
Verzeichnis gem. Verzeichnisgruppe gem.	**zeitraum**	01.01.-.00:00:00 gem
Filiale	**zeitraum**	1 x Hauptsitz
Firmenkonto der Bestellung	**zeitraum**	00.00 Alle/Mehrfach verteilt

		Total auf Lieferscheinebene
		Umsatz
Anzahl	**zeitraum**	44 Lieferscheine
Nr.0.0	**zeitraum**	2.580,00 Stück
Nr.0.1	**zeitraum**	0,000 Stück
Nr.1.0	**zeitraum**	7.000,00 Stück
Nr.1.1	**zeitraum**	0,000 Stück
Nr.1.9	**zeitraum**	15.000,00 Stück
Nr.2	**zeitraum**	0,000 Stück
Nr.3	**zeitraum**	0,000 Stück
Nr.4	**zeitraum**	0,000 Stück
Nr.5	**zeitraum**	0,000 Stück
Nr.6	**zeitraum**	0,000 Stück
Nr.7	**zeitraum**	0,000 Stück
Nr.8	**zeitraum**	0,000 Stück
Nr.9	**zeitraum**	0,000 Stück
Nr.10	**zeitraum**	0,000 Stück
Nr.11	**zeitraum**	0,000 Stück
Nr.12	**zeitraum**	0,000 Stück
Nr.	**zeitraum**	0,000 Stück
Total	**zeitraum**	24.580,00 Stück

01.01.2006
Nur die Kundenkonto daten

01.01.2006 - 31.12.2006
Verzeichnisgruppe Aus Lust Selbst Steiss (20000) - Furzkissen gibt Lust und Spass (Lustsackkissen)

Lieferdatenstatus	**status**	100 Daten 2 Fehlerfrei verarbeitet
Verzeichnis gem. Verzeichnisgruppe gem.	**zeitraum**	01.01.-.00:00:00 gem
Filiale	**zeitraum**	1 x Hauptsitz
Firmenkonto der Bestellung	**zeitraum**	00.00 Alle/Mehrfach verteilt

		Total auf Lieferscheinebene
		Umsatz
Anzahl	**zeitraum**	44 Lieferscheine
Nr.0.0	**zeitraum**	0,000
Nr.0.1	**zeitraum**	0,000
Nr.1.0	**zeitraum**	0,000
Nr.1.1	**zeitraum**	0,000
Nr.1.9	**zeitraum**	0,000
Nr.2	**zeitraum**	0,000
Nr.3	**zeitraum**	0,000
Nr.4	**zeitraum**	0,000
Nr.5	**zeitraum**	0,000
Nr.6	**zeitraum**	0,000
Nr.7	**zeitraum**	0,000
Nr.8	**zeitraum**	0,000
Nr.9	**zeitraum**	0,000
Nr.10	**zeitraum**	0,000
Nr.11	**zeitraum**	0,000
Nr.12	**zeitraum**	0,000
Nr.	**zeitraum**	0,000
Total	**zeitraum**	0,000

0.52	30.00	0.75
0.53	30.01	0.76
0.54	30.02	0.77
0.55	30.03	0.78
0.56	30.04	0.79
0.57	30.05	0.80
0.58	30.06	0.81
0.59	30.07	0.82
0.60	30.08	0.83
0.61	30.09	0.84
0.62	30.10	0.85
0.63	30.11	0.86
0.64	30.12	0.87
0.65	30.13	0.88
0.66	30.14	0.89
0.67	30.15	0.90
0.68	30.16	0.91
0.69	30.17	0.92
0.70	30.18	0.93

Formulaire	S.19.01.01.07
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:43

S.19.01.01

Non-life insurance claims

S.19.01.01.07

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1 984 030.00
N-14	R0310	25 225 970.00	52 014 900.00	9 154 280.00	1 988 720.00	406 260.00	587 870.00	438 710.00	380 680.00	-94 510.00	-172 480.00	-23 210.00		7 930.00	284 740.00	-2 950.00	—
N-13	R0320	21 678 430.00	70 577 110.00	21 532 980.00	15 410 340.00	19 871 390.00	-740 100.00	871 120.00	-146 700.00	611 250.00	-114 970.00	-37 550.00	2 910.00	-13 730.00	1 600.00	—	—
N-12	R0330	49 718 730.00	205 577 750.00	38 445 660.00	8 398 770.00	2 958 430.00	-2 723 880.00	-1 055 320.00	242 670.00	64 340.00	-2 320.00	-1 500.00	-219 800.00	-367 980.00	—	—	—
N-11	R0340	333 980 090.00	237 446 980.00	-1 734 780.00	2 487 840.00	3 802 800.00	-5 741 900.00	31 591 520.00	-3 525 320.00	-20 971 130.00	-8 487 640.00	4 154 790.00	2 230.00	—	—	—	—
N-10	R0350	167 332 840.00	235 960 950.00	33 842 710.00	6 100 640.00	-1 669 950.00	-987 560.00	-2 262 920.00	-1 938 020.00	-3 827 080.00	-5 590 080.00	-4 055 730.00	—	—	—	—	—
N-9	R0360	137 693 730.00	236 064 970.00	53 655 310.00	15 686 650.00	6 303 110.00	-2 376 130.00	2 576 130.00	-981 960.00	-5 097 310.00	-803 460.00	—	—	—	—	—	—
N-8	R0370	115 968 890.00	329 319 720.00	53 876 890.00	34 121 300.00	7 890 910.00	2 374 970.00	1 423 240.00	894 790.00	-6 005 520.00	—	—	—	—	—	—	—
N-7	R0380	113 382 260.00	229 618 760.00	19 366 880.00	10 637 420.00	5 388 890.00	-1 082 400.00	-307 300.00	-4 408 760.00	—	—	—	—	—	—	—	—
N-6	R0390	125 005 400.00	236 612 410.00	39 513 550.00	1 785 710.00	-1 904 650.00	-2 008 060.00	-3 247 730.00	—	—	—	—	—	—	—	—	—
N-5	R0400	162 629 750.00	254 624 120.00	25 589 900.00	4 581 680.00	-2 185 670.00	-4 444 370.00	—	—	—	—	—	—	—	—	—	—
N-4	R0410	216 255 430.00	222 390 480.00	66 814 900.00	-23 699 100.00	-18 299 870.00	—	—	—	—	—	—	—	—	—	—	—
N-3	R0420	143 399 960.00	143 715 930.00	26 158 100.00	2 551 970.00	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0430	54 181 000.00	112 024 340.00	36 989 540.00	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0440	128 691 370.00	229 442 550.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0450	146 678 380.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.07

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(CNY) CNY
Conversion de devises	Z0040	(2) 2 - Reporting currency

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

S.19.01.01

Non-life insurance claims

S.19.01.01.07

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(DKK) DKK
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
N-14	R0310					6 609.39	2 699.02			5 812.56							—
N-13	R0320				22 902.79	3 769.51										—	—
N-12	R0330			47 678.26	5 398.70	22 972.55	3 918.41	3 007.50	104.63						—	—	—
N-11	R0340		21 153.40	-37 953.05		-2 766.45								—	—	—	—
N-10	R0350	2 916.34	364 545.14	3 817.80	7 321.70								—	—	—	—	—
N-9	R0360		2 528.60		-1.34							—	—	—	—	—	—
N-8	R0370		136 513.84	-27 454.37							—	—	—	—	—	—	—
N-7	R0380		31 262.91	36 158.44	5 123.05					—	—	—	—	—	—	—	—
N-6	R0390								—	—	—	—	—	—	—	—	—
N-5	R0400		71 931.91	2 853.29				—	—	—	—	—	—	—	—	—	—
N-4	R0410					21 763.89	—	—	—	—	—	—	—	—	—	—	—
N-3	R0420	2 406 778.42	1 545 790.16	237 413.39	180 959.28	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0430	698 005.31	495 458.46	61 583.40	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0440		157 291.86	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0450		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.07

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(EUR) EUR
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1 845 300.00
N-14	R0310	25 229 970.00	49 712 100.00	9 904 290.00	3 111 800.00	1 967 780.00	922 380.00	-390 100.00	505 000.00	335 580.00	-72 230.00	-38 590.00	187 920.00	-19 010.00	28 850.00	-86 880.00	—
N-13	R0320	21 603 310.00	69 265 410.00	23 339 390.00	16 033 450.00	19 496 580.00	-832 410.00	-162 680.00	-638 980.00	1 007 270.00	-5 420.00	-141 040.00	197 710.00	408 960.00	13 450.00	—	—
N-12	R0330	49 413 810.00	191 814 590.00	38 630 700.00	9 366 680.00	3 708 380.00	-2 127 470.00	-527 260.00	708 230.00	328 620.00	-8 260.00	-27 250.00	-218 980.00	-131 530.00	—	—	—
N-11	R0340	313 686 960.00	182 578 040.00	844 010.00	5 214 880.00	3 814 750.00	-5 610 460.00	32 626 720.00	-3 360 630.00	-20 892 600.00	-8 198 070.00	3 749 790.00	-26 580.00	—	—	—	—
N-10	R0350	144 908 580.00	216 166 240.00	36 735 890.00	11 597 810.00	-1 292 060.00	3 054 550.00	-433 330.00	-623 260.00	-2 672 550.00	-6 060 610.00	-4 145 840.00	—	—	—	—	—
N-9	R0360	124 812 640.00	224 802 300.00	53 867 970.00	22 380 680.00	14 614 500.00	-1 515 940.00	4 288 200.00	-1 250 370.00	-3 298 560.00	1 033 000.00	—	—	—	—	—	—
N-8	R0370	104 922 930.00	306 468 000.00	46 461 050.00	34 150 530.00	10 486 790.00	5 276 220.00	1 449 900.00	3 034 850.00	-5 487 780.00	—	—	—	—	—	—	—
N-7	R0380	98 105 180.00	204 125 840.00	31 198 420.00	13 806 310.00	4 095 640.00	2 457 590.00	-893 540.00	-3 113 100.00	—	—	—	—	—	—	—	—
N-6	R0390	111 152 330.00	186 855 800.00	48 505 930.00	6 621 620.00	-1 443 180.00	-1 341 000.00	-3 184 150.00	—	—	—	—	—	—	—	—	—
N-5	R0400	149 454 780.00	210 892 070.00	30 355 060.00	2 525 420.00	-890 840.00	742 120.00	—	—	—	—	—	—	—	—	—	—
N-4	R0410	174 010 930.00	203 181 060.00	51 928 960.00	-27 537 270.00	-9 584 950.00	—	—	—	—	—	—	—	—	—	—	—
N-3	R0420	109 800 610.00	133 856 200.00	32 518 970.00	16 852 740.00	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0430	53 587 230.00	99 362 460.00	19 415 830.00	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0440	101 971 280.00	190 348 410.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0450	126 779 970.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.07

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	55 267.45
N-14	R0310				240 607.88	761 257.34	-73 409.12	870 303.73	-13 825.52	92.32	103.88	380.84			197 284.80		—
N-13	R0320			2 152 095.52	2 878 754.84	2 686 443.75	56 398.42	87 615.48	395 769.91	52 255.38	53 455.60	-12 509.90	12 244.47	586.57		—	—
N-12	R0330		17 785 907.01	1 445 055.25	-56 409.96	-263 700.11	-226 701.58	-251 121.28	-24 535.10	-110 104.07				20 576.71	—	—	—
N-11	R0340	30 635 468.81	36 303 952.38	2 532 018.10	-398 105.43	312 978.36	-4 558.42	-195 721.77	-138 064.50	-77 175.05	6 320.38	-98 357.36	2 230.46	—	—	—	—
N-10	R0350	17 321 228.77	22 101 903.96	424 736.56	-257 676.28	-150 118.82	-139 328.46	-236 603.33	-60 368.36	-18 395.56	449 660.23	49 508.75	—	—	—	—	—
N-9	R0360	15 126 552.30	19 170 328.47	2 447 705.43	434 684.47	-534 417.47	-176 200.35	-158 868.52	241 738.85	-147 545.28	73 559.15	—	—	—	—	—	—
N-8	R0370	14 857 055.05	26 227 921.24	9 340 245.97	1 363 633.21	21 107.57	-184 786.49	347 565.34	-168 628.79	-71 239.51	—	—	—	—	—	—	—
N-7	R0380	9 879 314.27	19 335 853.86	2 230 790.19	-281 957.50	593 574.08	-121 579.17	-48 761.69	123 910.35	—	—	—	—	—	—	—	—
N-6	R0390	14 290 024.13	39 221 808.73	1 445 020.63	-828 238.60	-262 465.28	-103 864.50	-67 604.25	—	—	—	—	—	—	—	—	—
N-5	R0400	17 989 342.94	35 531 676.15	4 197 302.93	4 249 154.40	-2 278 025.46	-2 864 975.28	—	—	—	—	—	—	—	—	—	—
N-4	R0410	47 190 789.41	17 675 268.23	18 462 457.28	14 125.57	-3 386 121.19	—	—	—	—	—	—	—	—	—	—	—
N-3	R0420	13 045 808.20	10 620 133.58	2 489 016.40	-54 644.27	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0430	6 244 475.91	12 213 349.47	10 307 963.08	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0440	15 669 079.25	37 056 937.88	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0450	24 080 430.38	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.07

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

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

S.19.01.01

Non-life insurance claims

S.19.01.01.07

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(SGD) SGD
Conversion de devises	Z0040	(2) 2 - Reporting currency

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

S.19.01.01

Non-life insurance claims

S.19.01.01.07

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
N-14	R0310					20 522.34											—
N-13	R0320															—	—
N-12	R0330			339 012.36											—	—	—
N-11	R0340		1 016 521.07				-9 070.75							—	—	—	—
N-10	R0350												—	—	—	—	—
N-9	R0360		899 986.42						-6 101.48			—	—	—	—	—	—
N-8	R0370	645 552.89	-135.79					-4 363.37			—	—	—	—	—	—	—
N-7	R0380	9 100 225.87	17 365 087.00	-39 031.35	115 052.07	1 546 955.18	50 134.47	-49 907.21	-79 106.26	—	—	—	—	—	—	—	—
N-6	R0390	5 878 695.06	18 192 754.10	-3 050 341.74	363 646.59	-97 769.10	-85 114.79	-254 596.48	—	—	—	—	—	—	—	—	—

******	******	-1 000 000,00	400 000 000,00	-1 000 000,00	-200 000,00	-1 000 000,00	0,00 %	******	******	******	******	******	******	******	******	******	******	******	******
******	******	-1 000 000,00	400 000 000,00	-1 000 000,00	-200 000,00	-1 000 000,00		******	******	******	******	******	******	******	******	******	******	******	******
******	******	-2 000 000,00	1 000 000,00	-1 000 000,00	-200 000,00			******	******	******	******	******	******	******	******	******	******	******	******
******	******	-1 000 000,00	2 000 000,00	1 000 000,00				******	******	******	******	******	******	******	******	******	******	******	******
******	******	-3 000 000,00	-1 000 000,00					******	******	******	******	******	******	******	******	******	******	******	******
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N 2014-07

Nom Mc Coutts-Ca ndero

N 2014-07-07

Mesopotamia Resources Indicator(s) (cocu.custom01) , Mesopotamia gas (cocu.cu.dcu1)

Line Direction	******	[MC Coutts-Candero]Mesopotamia Res
Unit(Mid-Cum 1=Unit,0=Cum)	******	0 (1 = Unit,0=Cum)
Period	******	1 (0.5 = Mid-Year)
Formation de Revenu	******	0 (0 = Depletion, 1=Revenu)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total :
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
******	******																	******
******	******	0,00 %	0,00 %	100,00 %	1 000 000,00	1 000 000,00	750 000,00	50 000,00	0,00 %	100 000,00	200 000,00	-1 000,00	187 000,00	187 000,00	187 000,00	187 000,00	187 000,00	******
******	******		50 000,00	2 000 000,00	2 000 000,00	2 000 000,00	750 000,00	50 000,00	50 000,00	0,00 %	50 000,00	-1 000,00	187 000,00	187 000,00	187 000,00	187 000,00	******	******
******	******		0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	******	******	******
******	******	-1 000,00 %	-1 000,00 %	2 000,00 %	1 000,00 %	400,00 %	375,00 %	25,00 %	25,00 %	50,00 %	25,00 %	0,00 %	-0,50 %	93,50 %	93,50 %	93,50 %	******	******
******	******	-1 000 000,00	-1 000 000,00	2 000 000,00	2 000 000,00	800 000,00	375 000,00	25 000,00	25 000,00	50 000,00	25 000,00	0,00 %	-1 000,00	93 500,00	93 500,00	93 500,00	******	******
******	******	-1 000 000,00	-2 000 000,00	0,00 %	2 000 000,00	2 800 000,00	3 175 000,00	3 200 000,00	3 225 000,00	3 275 000,00	3 300 000,00	3 300 000,00	3 299 000,00	3 392 500,00	3 486 000,00	3 579 500,00	******	******
******	******	-3 000 000,00	-3 000 000,00	-3 000 000,00	-1 000 000,00	1 800 000,00	5 175 000,00	8 375 000,00	11 600 000,00	14 875 000,00	18 175 000,00	21 475 000,00	24 774 000,00	28 166 500,00	31 652 500,00	35 232 000,00	******	******
******	******	-3 000 000,00	-3 000 000,00	-3 000 000,00	-1 000 000,00	1 800 000,00	5 175 000,00	8 375 000,00	11 600 000,00	14 875 000,00	18 175 000,00	21 475 000,00	24 774 000,00	28 166 500,00	31 652 500,00	35 232 000,00	******	******
******	******	-3 000 000,00	-3 000 000,00	-3 000 000,00	-1 000 000,00	1 800 000,00	5 175 000,00	8 375 000,00	11 600 000,00	14 875 000,00	18 175 000,00	21 475 000,00	24 774 000,00	28 166 500,00	31 652 500,00	35 232 000,00	******	******
******	******	-3 000 000,00	-3 000 000,00	-3 000 000,00	-1 000 000,00	1 800 000,00	5 175 000,00	8 375 000,00	11 600 000,00	14 875 000,00	18 175 000,00	21 475 000,00	24 774 000,00	28 166 500,00	31 652 500,00	35 232 000,00	******	******
******	******	-3 000 000,00	-3 000 000,00	-3 000 000,00	-1 000 000,00	1 800 000,00	5 175 000,00	8 375 000,00	11 600 000,00	14 875 000,00	18 175 000,00	21 475 000,00	24 774 000,00	28 166 500,00	31 652 500,00	35 232 000,00	******	******

N 2014-07

Nom Mc Coutts-Ca ndero

N 2014-07-07

Mesopotamia Resources Indicator(s) (cocu.custom01) , Mesopotamia gas (cocu.cu.dcu1)

Line Direction	******	[MC Coutts-Candero]Mesopotamia Res
Unit(Mid-Cum 1=Unit,0=Cum)	******	0 (1 = Unit,0=Cum)
Period	******	1 (0.5 = Mid-Year)
Formation de Revenu	******	0 (0 = Depletion, 1=Revenu)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total :
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
******	******																	******
******	******																	******
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N 2014-07

Nom Mc Coutts-Ca ndero

N 2014-07-07

Mesopotamia Resources Indicator(s) (cocu.custom01) , Mesopotamia gas (cocu.cu.dcu1)

Line Direction	******	[MC Coutts-Candero]Mesopotamia Res
Unit(Mid-Cum 1=Unit,0=Cum)	******	0 (1 = Unit,0=Cum)
Period	******	1 (0.5 = Mid-Year)
Formation de Revenu	******	0 (0 = Depletion, 1=Revenu)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total :
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
******	******																	******
******	******																	******
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******	******																	******

Formulaire	S.19.01.01.08
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:43

S.19.01.01

Non-life insurance claims

S.19.01.01.08

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300	1 984 030.00	1 984 030.00
N-14	R0310	-2 950.00	90 176 860.00
N-13	R0320	1 600.00	149 504 080.00
N-12	R0330	-367 980.00	301 035 550.00
N-11	R0340	[illegible]	[illegible]
N-10	R0350	-4 055 730.00	422 905 800.00
N-9	R0360	-803 460.00	442 721 040.00
N-8	R0370	-6 005 520.00	539 865 190.00
N-7	R0380	-4 408 760.00	372 595 750.00
N-6	R0390	-3 247 730.00	395 758 630.00
N-5	R0400	-4 444 370.00	440 775 410.00
N-4	R0410	-18 299 870.00	463 461 840.00
N-3	R0420	[illegible]	[illegible]
N-2	R0430	26 989 540.00	193 224 850.00
N-1	R0440	229 442 550.00	358 133 920.00
N	R0450	146 878 380.00	146 878 380.00
Total	R0460	386 213 930.00	5 207 880 770.00

S.19.01.01

Non-life insurance claims

S.19.01.01.08

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(CNY) CNY
Conversion de devises	Z0040	(2) 2 - Reporting currency

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

S.19.01.01

Non-life insurance claims

S.19.01.01.08

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(DKK) DKK
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300		
N-14	R0310		[illegible]
N-13	R0320		26 672.30
N-12	R0330		83 078.12
N-11	R0340		-17 043.28
N-10	R0350		378 600.99
N-9	R0360		2 527.32
N-8	R0370		109 059.57
N-7	R0380		72 562.39
N-6	R0390		
N-5	R0400		74 785.20
N-4	R0410	21 763.89	21 763.89
N-3	R0420	180 959.28	4 370 941.25
N-2	R0430	61 562.40	1 255 036.19
N-1	R0440	157 291.86	157 291.86
N	R0450		
Total	R0460	421 577.43	6 550 396.75

S.19.01.01

Non-life insurance claims

S.19.01.01.08

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(EUR) EUR
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300	1 815 200.00	1 815 200.00
N-14	R0310	-86 880.00	91 298 840.00
N-13	R0320	13 450.00	149 814 000.00
N-12	R0330	-131 530.00	291 130 680.00
N-11	R0340	[illegible]	[illegible]
N-10	R0350	-4 145 840.00	397 235 400.00
N-9	R0360	1 033 000.00	439 734 620.00
N-8	R0370	-5 487 780.00	506 782 490.00
N-7	R0380	-3 133 590.00	350 801 770.00
N-6	R0390	-2 594 150.00	351 027 200.00
N-5	R0400	742 120.00	393 078 610.00
N-4	R0410	-9 584 950.00	391 998 730.00
N-3	R0420	[illegible]	[illegible]
N-2	R0430	19 415 830.00	172 365 520.00
N-1	R0440	180 348 410.00	292 319 670.00
N	R0450	126 779 970.00	126 779 970.00
Total	R0460	331 809 440.00	4 763 438 030.00

S.19.01.01

Non-life insurance claims

S.19.01.01.08

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300	55 267.45	55 267.45
N-14	R0310		1 982 798.39
N-13	R0320		8 363 111.84
N-12	R0330	20 576.71	18 298 916.83
N-11	R0340	2 700.48	61 933 281.92
N-10	R0350	49 508.75	39 484 747.46
N-9	R0360	73 559.15	36 475 539.03
N-8	R0370	[illegible]	[illegible]
N-7	R0380	123 910.35	31 711 124.38
N-6	R0390	-97 604.25	53 674 680.83
N-5	R0400	-2 664 975.29	56 824 475.66
N-4	R0410	-3 386 121.19	79 906 019.31
N-3	R0420	-34 644.27	26 099 313.91
N-2	R0430	10 307 903.06	29 765 786.46
N-1	R0440	37 058 937.88	52 726 017.13
N	R0450	[illegible]	[illegible]
Total	R0460	65 326 269.71	573 165 083.59

S.19.01.01

Non-life insurance claims

S.19.01.01.08

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

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

S.19.01.01

Non-life insurance claims

S.19.01.01.08

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(SGD) SGD
Conversion de devises	Z0040	(2) 2 - Reporting currency

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

S.19.01.01

Non-life insurance claims

S.19.01.01.08

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300		
N-14	R0310		20 522.34
N-13	R0320		
N-12	R0330		339 012.36
N-11	R0340		1 007 450.32
N-10	R0350		
N-9	R0360		893 884.94
N-8	R0370		[illegible]
N-7	R0380	-79 328.29	28 629 194.77
N-6	R0390	-254 596.48	21 384 474.73
N-5	R0400	35 622.14	23 036 545.52
N-4	R0410	-384 610.51	24 983 397.46
N-3	R0420	315 756.12	35 103 200.12
N-2	R0430	1 221 726.34	10 806 517.90
N-1	R0440	15 380 862.72	39 551 007.11
N	R0450	[illegible]	[illegible]
Total	R0460	19 279 871.46	189 440 700.72

S.19.01.01

Non-life insurance claims

S.19.01.01.08

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770
Prior	R0300	-113 900.00	-113 900.00
N-14	R0310	[illegible]	[illegible]
N-13	R0320	13 450.00	11 109 520.00
N-12	R0330	257 620.00	12 767 470.00
N-11	R0340	-26 090.00	20 162 480.00
N-10	R0350	-40 790.00	26 208 280.00
N-9	R0360	1 908 890.00	34 964 500.00
N-8	R0370	430 370.00	19 309 000.00
N-7	R0380	1 342 330.00	39 195 940.00
N-6	R0390	[illegible]	[illegible]
N-5	R0400	[illegible]	[illegible]
N-4	R0410	4 965 450.00	33 792 200.00
N-3	R0420	14 716 380.00	44 178 360.00
N-2	R0430	4 047 520.00	21 626 210.00
N-1	R0440	13 650 990.00	26 830 690.00
N	R0450	7 075 290.00	7 075 290.00
Total	R0460	50 829 590.00	364 535 350.00

S.19.01.01

Non-life insurance claims

S.19.01.01.08

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

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

S.19.01.01

Non-life insurance claims

S.19.01.01.08

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

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

S.19.01.01

Non-life insurance claims

S.19.01.01.08

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C0760	C0770

0.52	0.000		
0.53	0.000		
0.54	0.000		
0.55	0.000		
0.56	0.000		
0.57	0.000		
0.58	0.000		
0.59	0.000		
0.60	0.000		
0.61	0.000		
0.62	0.000		
0.63	0.000		
0.64	0.000		
0.65	0.000		
0.66	0.000		
0.67	0.000		
0.68	0.000		

Generado:	12-05-2022 08:-
Usuario:	ADMIN
Información:	Mes: 04 - 2022
Empresa:	0 - EMPRESA
Ejecución:	12-05-2022 08:- 0 - 0 - 0

Nota:

Nota 2B Cuentas de Jóvenes

01-2022-01-00

Ingresos/Gastos/Neto Metodo Cuentas Provisionales - Remanentes/excedentes - Excepcionales (en pesos enteros)

Una Empresa	00000	200 Nivel 3 Contabilidad (ejemplo)
Ejercicio por Vencimiento aplicado	00000	01 - Ejercicio por
Moneda	00000	1 - 1 Moneda
Formatos de Acceso	00000	00 - Predefinido (sistema)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total
		00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000
																		Saldo Inicial
01-10	00000	187.000,00	10.000,00	20.000,00	10.000,00	20.587,00	10.000,00	10.000,00	7.000,00	5.000,00	2.000,00	3.000,00	250,00	50.000,00	50.000,00	0,00	0,00	
01-11	00000	187.000,00	10.000,00	20.000,00	10.000,00	20.587,00	10.000,00	10.000,00	7.000,00	5.000,00	2.000,00	3.000,00	250,00	50.000,00	50.000,00			
01-12	00000	190.147,00	10.000,00	20.000,00	10.000,00	3.147,00	3.000,00	3.000,00	3.000,00	3.000,00	300,00	300,00	250,00	147,00	147,00			
01-13	00000	190.000,00	10.000,00	20.000,00	10.000,00	3.000,00	3.000,00	3.000,00	3.000,00	3.000,00	300,00	300,00	250,00	300,00	300,00			
01-14	00000	210.000,00	10.000,00	20.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000	10.000,00	10.000,00	10.000,00	10.000,00					
02	00000	190.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02-01	00000	190.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02-02	00000	200.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02-03	00000	200.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02-04	00000	200.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02-05	00000	200.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02-06	00000	200.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02-07	00000	200.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02-08	00000	200.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02-09	00000	200.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02-10	00000	200.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02-11	00000	200.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02-12	00000	200.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02-13	00000	200.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02-14	00000	200.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					
02	00000	200.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00					

Nota:

Nota 2B Cuentas de Jóvenes

01-2022-01-00

Ingresos/Gastos/Neto Metodo Cuentas Provisionales - Remanentes/excedentes - Excepcionales (en pesos enteros)

Una Empresa	00000	200 Nivel 3 Contabilidad (ejemplo)
Ejercicio por Vencimiento aplicado	00000	01 - Ejercicio por
Moneda	00000	1 - 1 Moneda
Formatos de Acceso	00000	00 - Predefinido (sistema)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total
		00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000
																		Saldo Inicial
01-10	00000																	
01-11	00000																	
01-12	00000																	
01-13	00000																	
01-14	00000																	
02	00000																	
02-01	00000																	
02-02	00000																	
02-03	00000																	
02-04	00000																	
02-05	00000																	
02-06	00000																	
02-07	00000																	
02-08	00000																	
02-09	00000																	
02-10	00000																	
02-11	00000																	
02-12	00000																	
02-13	00000																	
02-14	00000																	
02	00000											

******	******	-17.529.00	50.357.00	-17.529.00	2.987.00	-2.987.00	-2.987.00												
******	******	-17.529.00	17.529.00	-17.529.00	17.529.00	-17.529.00													
******	******	-50.000.00	50.000.00	-1.000.00	1.000.00														
******	******	50.000.00	-17.529.00	1.000.00															
******	******	-19.000.00	19.000.00																
******	******	19.000.00																	

N-SEAT

Nro.-Bk Cuenta-Ia.-Idem:

N-SEAT-00

Anotaciones/Mas Mensaje Cliente Proveedor, Remesas/ancheo/cuadre, Excepciones/ajuste (decimale amount)

Line Interpreter	******	ABL Sub-Ledger/Balance/Transfer Entry
Accounting per Company	******	****-JAHRESLAUF
Posting	******	1000-GAME
Transaction-Number	******	10-0 Posting Variancy

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	Total ↓
		******	******	******	******	******	******	******	******	******	******	******	******	******	******	******	******
******	******																-107.529.00
******	******	50.000.00	-17.529.00	17.529.00	-17.529.00	1.987.00	-2.987.00	-107.529.00	108.529.00	50.000.00	-19.000.00	19.000.00	-50.000.00	-17.529.00	-17.529.00	17.529.00	
******	******	-50.000.00	17.529.00	50.000.00	1.000.00	-1.987.00	-2.000.00	2.000.00	-1.000.00	-1.000.00	1.000.00	-50.000.00	50.000.00	-50.000.00	-50.000.00		
******	******	17.529.00	-50.000.00	-1.000.00	-1.000.00	2.000.00	1.000.00	-1.000.00	1.000.00	1.000.00	-1.000.00	50.000.00	-19.000.00	19.000.00			
******	******	-17.529.00	50.000.00	1.000.00	2.000.00	-1.000.00	-1.000.00	1.000.00	-1.000.00	-1.000.00	1.000.00	-1.000.00	1.000.00				
******	******	50.000.00	-17.529.00	-17.529.00	17.529.00	-17.529.00											
******	******	-17.529.00	17.529.00	-17.529.00	17.529.00												
******	******	17.529.00	-17.529.00	17.529.00													
******	******	-17.529.00	17.529.00														
******	******	17.529.00															
******	******																

N-SEAT

Nro.-Bk Cuenta-Ia.-Idem:

N-SEAT-00

Anotaciones/Mas Mensaje Cliente Proveedor, Remesas/ancheo/cuadre, Excepciones/ajuste (decimale amount)

Line Interpreter	******	ABL Sub-Ledger/Balance/Transfer Entry
Accounting per Company	******	****-JAHRESLAUF
Posting	******	1000-GAME
Transaction-Number	******	10-0 Posting Variancy

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	Total ↓
		******	******	******	******	******	******	******	******	******	******	******	******	******	******	******	******
******	******																
******	******																
******	******															

FECHAMPO:	2.01.2022-31.12
Número del:	01.1.01
DELICIOSO:	Mar 31, 2022
Hasta:	Mar 31, 2022
Generado:	31.3.2022 8:17:17 PM

01.1.01.01

Nov 01, 2021 - Mar 31, 2022 (Mar 31, 2022 - Mar 31, 2022)

01.1.01.01.01

Ahorrando Mas! Estimado Distrito/Provincia/ciudad - Remuneración básica anual - Formal (por, sum of gaba

Una Dimensión	[illegible]	[illegible] Formal (Formal) [illegible]
Unidad que Corresponde que	[illegible]	[illegible]
Filtros	[illegible]	[illegible]
Formatos de Bonos	[illegible]	[illegible]

		Total del Ahorro Anual Gaba
		Valor
Anual	[illegible]	[illegible]
Ene 01	[illegible]	[illegible]
Ene 02	[illegible]	[illegible]
Ene 03	[illegible]	[illegible]
Ene 04	[illegible]	[illegible]
Ene 05	[illegible]	[illegible]
Ene 06	[illegible]	[illegible]
Ene 07	[illegible]	[illegible]
Ene 08	[illegible]	[illegible]
Ene 09	[illegible]	[illegible]
Ene 10	[illegible]	[illegible]
Ene 11	[illegible]	[illegible]
Ene 12	[illegible]	[illegible]
Ene 13	[illegible]	[illegible]
Ene 14	[illegible]	[illegible]
Ene 15	[illegible]	[illegible]
Ene 16	[illegible]	[illegible]
Ene 17	[illegible]	[illegible]
Ene 18	[illegible]	[illegible]
Total	[illegible]	[illegible]

0.50	0.0000	0.00
0.51	0.0000	0.00
0.52	0.0000	0.00
0.53	0.0000	0.00
0.54	0.0000	0.00
0.55	0.0000	0.00
0.56	0.0000	0.00
0.57	0.0000	0.00
0.58	0.0000	0.00
0.59	0.0000	0.00
0.60	0.0000	0.00
0.61	0.0000	0.00
0.62	0.0000	0.00
0.63	0.0000	0.00
0.64	0.0000	0.00
0.65	0.0000	0.00

Generado:	2018-09-05 00
Usuario usr:	[illegible]
Desde:	Mar 01 - 2018
Hasta:	Mar 31 - 2018
Moneda Reporte:	[illegible]

[illegible]

Nota 28b Cuentas de Gastos

[illegible]

Retenciones MMUS Gastos - Acumulado(mail por plazoscala amount)

Line Description	[illegible]	[illegible] Consolidado(complete)
Accounting per Contracting per	[illegible]	[illegible]
Plazos	[illegible]	[illegible]
Formatos de Acceso	[illegible]	[illegible]

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	Total
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]															
[illegible]	[illegible]	50.000,00	50.000,00	50.377,78	50.000,00	50.000,00	77.011,00	6.000,00	3.000,00	3.000,00	6.000,00	3.000,00	300,00	300,00	27.000,00	300,00
[illegible]	[illegible]	27.000,00	27.000,00	27.000,00	27.000,00	27.000,00	27.000,00	27.000,00	27.000,00	27.000,00	27.000,00	27.000,00	27.000,00	27.000,00	27.000,00	27.000,00
[illegible]	[illegible]	27.000,00	27.000,00	27.000,00	24.000,00	24.000,00	24.000,00	24.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00
[illegible]	[illegible]	270.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	—	—
[illegible]	[illegible]	297.000,00	270.000,00	270.000,00	270.000,00	270.000,00	270.000,00	270.000,00	270.000,00	270.000,00	270.000,00	270.000,00	—	—	—	—
[illegible]	[illegible]	297.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	—	—	—	—
[illegible]	[illegible]	297.000,00	297.000,00	297.000,00	297.000,00	297.000,00	297.000,00	297.000,00	297.000,00	297.000,00	297.000,00	297.000,00	—	—	—	—
[illegible]	[illegible]	270.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243.000,00	243

******	*****	15.000.000,00	14.000.700,00	1.499.100,00	2.007.000,00	1.999.100,00	2.007.700,00											
******	*****	15.000.000,00	14.000.700,00	1.499.100,00	2.007.000,00	1.999.100,00												
******	*****	15.000.000,00	14.000.000,00	1.499.100,00	2.007.000,00													
******	*****	15.000.000,00	7.000.000,00	1.499.100,00														
******	*****	15.000.000,00	14.000.700,00															
******	*****	15.000.000,00																

N.Ser.ref

Nro.Ob.Cuenta.no.debito

N.Ser.ref.1

Monto(sin.o.MMM.Cheks - Acreditado) por (decimal.amount)

Line.Direction	*****	1MC.Sub1.0.0.0Bnc.dBanco.Check.B.Ser.
Acreditado por / Crediting.for.par	*****	0.0 = .00.0000.par
Cheque	*****	1.0000.0.0.par
Transaccion de Banco	*****	0.0 = Banking.Cuenta

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
******	*****																
******	*****	100.000,00	100.100,00	700,00	1.007.000,00	1.007.000,00	1.000.100,00	1.000.000,00	1.000.000,00	1.100.100,00	1.700.000,00	10.000,00	10.100,00	10.100,00	10.000,00	10.000,00	
******	*****	7.000,00	100.000,00	10.000.000,00	2.000.000,00	1.000.100,00	2.000.000,00	2.000.000,00	7.000.000,00	1.000.100,00	100.000,00	100.700,00	100.700,00	10.100,00	700,00		
******	*****	100.000,00	10.000.000,00	10.000.000,00	1.000.000,00	7.000.100,00	7.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	100.000,00	100.000,00	100.000,00	10.000,00	10.000,00		
******	*****	10.000.000,00	10.000.000,00	10.000.000,00	2.700.000,00	1.007.000,00	2.000.000,00	1.000.100,00	100.000,00	100.000,00	100.000,00	10.000,00					
******	*****	3.000.000,00	10.700.000,00	10.000.000,00	10.000.000,00	10.000.100,00	7.700.000,00	7.000.000,00	5.000.700,00	1.000.700,00							
******	*****	9.000.000,00	10.100.000,00	10.000.000,00	2.000.000,00	1.000.100,00	10.000.000,00	9.000.100,00	1.000.700,00								
******	*****	10.000.000,00	10.000.000,00	10.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00										
******	*****	10.000.000,00	10.000.100,00	10.100.000,00	2.700.000,00	2.000.000,00	1.000.000,00	100.000,00	100.000,00								
******	*****	17.700.000,00	10.000.700,00	10.000.000,00	10.000.000,00	10.000.100,00	7.700.000,00	7.000.000,00	5.000.700,00								
******	*****	10.000.000,00	10.700.000,00	10.000.000,00	10.000.000,00	10.000.100,00	7.700.000,00	7.000.000,00	5

Formulaire	S.19.01.01.12
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:43

S.19.01.01

Non-life insurance claims

S.19.01.01.12

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	18 491 880.00
N-14	R0310	534 550.00
N-13	R0320	1 349 990.00
N-12	R0330	881 850.00
N-11	R0340	[illegible]
N-10	R0350	25 449 490.00
N-9	R0360	10 636 070.00
N-8	R0370	702 580.00
N-7	R0380	11 683 730.00
N-6	R0390	16 346 130.00
N-5	R0400	22 485 490.00
N-4	R0410	36 467 490.00
N-3	R0420	[illegible]
N-2	R0430	45 547 770.00
N-1	R0440	140 715 730.00
N	R0450	243 044 630.00
Total	R0460	607 143 920.00

S.19.01.01

Non-life insurance claims

S.19.01.01.12

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(CNY) CNY
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

S.19.01.01

Non-life insurance claims

S.19.01.01.12

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(DKK) DKK
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	14 039.75
N-2	R0430	50 629.48
N-1	R0440	9 713.53
N	R0450	154 219.91
Total	R0460	228 602.67

S.19.01.01

Non-life insurance claims

S.19.01.01.12

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(EUR) EUR
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	18 881 060.00
N-14	R0310	570 770.00
N-13	R0320	390 120.00
N-12	R0330	961 680.00
N-11	R0340	[illegible]
N-10	R0350	25 945 630.00
N-9	R0360	8 358 020.00
N-8	R0370	8 916 780.00
N-7	R0380	14 211 970.00
N-6	R0390	11 764 330.00
N-5	R0400	25 715 260.00
N-4	R0410	53 634 460.00
N-3	R0420	[illegible]
N-2	R0430	52 458 180.00
N-1	R0440	122 219 080.00
N	R0450	211 963 110.00
Total	R0460	610 008 280.00

S.19.01.01

Non-life insurance claims

S.19.01.01.12

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	88 100.18
N-14	R0310	0.00
N-13	R0320	1 100 259.73
N-12	R0330	92.32
N-11	R0340	228 421.12
N-10	R0350	27 916.47
N-9	R0360	0.00
N-8	R0370	[illegible]
N-7	R0380	394 881.29
N-6	R0390	335 690.06
N-5	R0400	953 106.81
N-4	R0410	332 989.59
N-3	R0420	869 703.62
N-2	R0430	9 777 076.96
N-1	R0440	30 700 361.23
N	R0450	[illegible]
Total	R0460	88 129 709.14

S.19.01.01

Non-life insurance claims

S.19.01.01.12

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

S.19.01.01

Non-life insurance claims

S.19.01.01.12

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(SGD) SGD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

S.19.01.01

Non-life insurance claims

S.19.01.01.12

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	117.68
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	173 855.97
N-6	R0390	9 434 284.25
N-5	R0400	2 694 355.68
N-4	R0410	2 967 256.60
N-3	R0420	1 046 114.15
N-2	R0430	4 450 086.26
N-1	R0440	10 746 046.26
N	R0450	[illegible]
Total	R0460	53 178 771.57

S.19.01.01

Non-life insurance claims

S.19.01.01.12

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

Line of business	Z0010	(46) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	460 630.00
N-14	R0310	[illegible]
N-13	R0320	141 110.00
N-12	R0330	67 820.00
N-11	R0340	4 316 580.00
N-10	R0350	528 800.00
N-9	R0360	3 754 150.00
N-8	R0370	2 522 480.00
N-7	R0380	4 559 860.00
N-6	R0390	[illegible]
N-5	R0400	[illegible]
N-4	R0410	23 300 600.00
N-3	R0420	19 545 410.00
N-2	R0430	20 769 610.00
N-1	R0440	22 540 550.00
N	R0450	34 655 120.00
Total	R0460	147 138 100.00

S.19.01.01

Non-life insurance claims

S.19.01.01.12

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

Line of business	Z0010	(46) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

S.19.01.01

Non-life insurance claims

S.19.01.01.12

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

Line of business	Z0010	(46) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1160
Prior	R0300	0.00
N-14	R0310	0.00
N-13	R0320	0.00
N-12	R0330	0.00
N-11	R0340	0.00
N-10	R0350	0.00
N-9	R0360	0.00
N-8	R0370	0.00
N-7	R0380	0.00
N-6	R0390	0.00
N-5	R0400	0.00
N-4	R0410	0.00
N-3	R0420	0.00
N-2	R0430	0.00
N-1	R0440	0.00
N	R0450	0.00
Total	R0460	0.00

S.19.01.01

Non-life insurance claims

S.19.01.01.12

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

Line of business	Z0010	(46) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

Year end (discounted data)
C1160

0.50	0.0000	0.00
0.51	0.0000	0.00
0.52	0.0000	0.00
0.53	0.0000	0.00
0.54	0.0000	0.00
0.55	0.0000	0.00
0.56	0.0000	0.00
0.57	0.0000	0.00
0.58	0.0000	0.00
0.59	0.0000	0.00
0.60	0.0000	0.00
0.61	0.0000	0.00
0.62	0.0000	0.00
0.63	0.0000	0.00
0.64	0.0000	0.00
0.65	0.0000	0.00

Formulaire	S.19.01.01.13
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:43

S.19.01.01
Non-life insurance claims
S.19.01.01.13
Net Claims Paid (non-cumulative) - Development year (absolute amount)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	-3 591 420.00
N-14	R0510	267 835 620.00	155 281 310.00	24 465 220.00	3 496 720.00	211 810.00	-3 238 930.00	4 847 850.00	-1 405 880.00	-2 769 110.00	-855 770.00	-150 990.00	-899 410.00	-535 280.00	-1 271 510.00	-390 050.00	—
N-13	R0520	102 473 750.00	100 804 440.00	12 383 170.00	445 940.00	-1 635 690.00	5 350 370.00	1 260 570.00	-400 320.00	-680 050.00	-12 320.00	-354 100.00	-244 370.00	-1 137 470.00	129 880.00	—	—
N-12	R0530	113 093 830.00	114 828 740.00	23 256 600.00	421 340.00	-1 661 070.00	743 220.00	-6 222 530.00	10 872 620.00	1 337 980.00	-692 190.00	-584 490.00	-258 130.00	-1 372 420.00	—	—	—
N-11	R0540	79 559 280.00	113 747 370.00	14 396 060.00	2 075 090.00	7 350 370.00	1 005 520.00	21 412 350.00	-340 420.00	-1 037 350.00	-5 958 860.00	-6 476 210.00	-1 790 150.00	—	—	—	—
N-10	R0550	71 115 000.00	99 677 530.00	14 348 290.00	2 593 910.00	-861 370.00	731 480.00	485 550.00	-522 980.00	-920 230.00	-2 835 610.00	992 960.00	—	—	—	—	—
N-9	R0560	55 725 910.00	104 752 600.00	14 985 490.00	7 409 220.00	700 900.00	-892 230.00	1 480 950.00	-743 480.00	-2 494 750.00	-3 715 120.00	—	—	—	—	—	—
N-8	R0570	50 796 690.00	112 772 320.00	19 237 480.00	5 951 120.00	3 357 570.00	331 960.00	1 008 970.00	387 480.00	-2 284 950.00	—	—	—	—	—	—	—
N-7	R0580	44 898 930.00	99 020 030.00	10 600 290.00	3 295 580.00	-319 260.00	-427 680.00	186 100.00	746 950.00	—	—	—	—	—	—	—	—
N-6	R0590	48 795 160.00	95 258 970.00	5 452 320.00	10 641 370.00	-667 730.00	-540 280.00	-2 509 790.00	—	—	—	—	—	—	—	—	—
N-5	R0600	61 244 250.00	114 767 580.00	16 013 000.00	900 720.00	-386 180.00	-788 640.00	—	—	—	—	—	—	—	—	—	—
N-4	R0610	78 189 080.00	94 640 180.00	22 771 330.00	-8 395 050.00	1 544 330.00	—	—	—	—	—	—	—	—	—	—	—
N-3	R0620	40 391 330.00	26 648 930.00	3 720 110.00	1 328 850.00	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0630	12 248 580.00	44 496 420.00	6 619 340.00	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0640	50 626 230.00	98 755 260.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0650	64 159 700.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01
Non-life insurance claims
S.19.01.01.13
Net Claims Paid (non-cumulative) - Development year (absolute amount)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(CNY) CNY
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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											-100 282.09					—
N-13	R0520															—	—
N-12	R0530	2 217.14				5 693 519.59		-491 093.64				-140 837.84	-190.19		—	—	—
N-11	R0540		13 219.90		607 618.98	-14 907.32	-7 509.19			-140 931.02		-7 072.63		—	—	—	—
N-10	R0550			1 773 293.24	319 625.38	2 744 356.93	-483 082.30	-53 114.47	-18 380.48				—	—	—	—	—
N-9	R0560		20 086 513.28	8 682 745.30	9 463 628.73	5 161 603.94	-1 156 582.08	5 349 516.22	-16 358.62	-4 553 812.68	-102 759.62	—	—	—	—	—	—
N-8	R0570	287 264.63	13 929 769.94	3 692 734.59	544 723.27	1 597 517.35	-76 206.22	2 364 849.89	-338 376.18	-17 626.48	—	—	—	—	—	—	—
N-7	R0580		1 074 174.10	462 173.18	2 988.75	-940 787.98	-49.75	-10 930.60	-13 795.38	—	—	—	—	—	—	—	—
N-6	R0590		1 120 468.40	494 610.60	739 635.64	136 761.08	3 357.58	-8 924.74	—	—	—	—	—	—	—	—	—
N-5	R0600	354 656.39	2 971 501.32	691 620.69	-347 329.72	-92 333.81	13 526.24	—	—	—	—	—	—	—	—	—	—
N-4	R0610	75 901.15	3 449 968.08	1 563 070.56	-357 837.23	175 492.70	—	—	—	—	—	—	—	—	—	—	—
N-3	R0620	3 000.87	1 246 391.55	549 330.68		—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0630		2 002 159.70	779 521.65	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0640	16 362.46	6 182 257.72	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0650		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01
Non-life insurance claims
S.19.01.01.13
Net Claims Paid (non-cumulative) - Development year (absolute amount)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(DKK) DKK
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	7 870.36
N-14	R0510		17 351.82	739.15	-81.83	109 984.57	-162 125.15	27 604.62	-591.59	2 110.12	-212 640.60	-5 630.61	-5 847.44	-6 204.26	-7 494.75	-8 359.00	—
N-13	R0520			-152.93	232 109.25	248 683.02	22 957.79	1 548 250.28	152 498.13	-698 319.21	-3 159.14	681.46	-7 725.48	-12 955.85	-2 937.80	—	—
N-12	R0530		12 929.75	1 129 872.38	354 855.76	-6 062.07	40 883.63	59 508.62	4 636.09	-10 342.68	-15 544.87	-10 928.90	-5 431.58	2 229.51	—	—	—
N-11	R0540	9 479.14	4 597 850.00	879 618.17	253 891.30	5 957.85	-57 001.50	-450 028.93	-98 336.00	-16 863.50	-3 412.68	859 964.73	-60 422.28	—	—	—	—
N-10	R0550	5 907 746.97	9 630 652.44	1 679 611.66	275 581.91	14 858.04	-484 194.22	-87 149.46	-98 036.05	-62 227.77	-3 833.90	-58 071.18	—	—	—	—	—
N-9	R0560	2 202 044.03	3 362 760.38	1 011 894.75	277 904.10	81 138.37	78 467.39	-16 596.58	-8 262.07	-9 064.26	-9 010.24	—	—	—	—	—	—
N-8	R0570	1 708 726.77	2 384 587.82	1 648 259.12	181 031.72	-23 603.03	-2 214.75	1 572.19	-13 750.70	48 556.92	—	—	—	—	—	—	—
N-7	R0580	1 626 664.13	4 625 477.07	662 229.11	361 105.63	-38 026.44	-2 255.00	-13 300.60	-11 678.77	—	—	—	—	—	—	—	—
N-6	R0590	1 603 010.25	6 844 896.09	1 259 222.69	597 510.25	-27 573.76	48 694.67	-30 516.93	—	—	—	—	—	—	—	—	—
N-5	R0600	2 926 183.47	5 336 985.54	1 138 078.09	85 649.70	-123 727.12	-5 760.36	—	—	—	—	—	—	—	—	—	—
N-4	R0610	1 692 599.83	4 362 527.48	554 169.05	-105 299.45	21 621.69	—	—	—	—	—	—	—	—	—	—	—
N-3	R0620	722 611.02	331 377.48	-10 113.29	-110 898.71	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0630	336 122.84	2 217 903.17	843 524.80	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0640	4 320 370.79	6 106 501.05	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0650	2 477 283.01	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01
Non-life insurance claims
S.19.01.01.13
Net Claims Paid (non-cumulative) - Development year (absolute amount)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(EUR) EUR
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	-3 570 480.00
N-14	R0510	271 127 030.00	164 259 570.00	27 299 210.00	3 981 520.00	2 523 120.00	-2 991 980.00	3 438 000.00	-1 136 740.00	-2 513 860.00	-759 000.00	-38 040.00	-608 180.00	-527 490.00	-946 540.00	-453 020.00	—
N-13	R0520	112 385 690.00	110 467 580.00	14 236 140.00	5 247 670.00	1 826 540.00	5 637 910.00	820 010.00	-38 820.00	-255 380.00	-58 610.00	-422 940.00	-170 090.00	-129 840.00	-439 560.00	—	—
N-12	R0530	120 914 820.00	104 452 380.00	24 917 330.00	1 137 380.00	-6 814 670.00	1 326 380.00	-5 350 980.00	11 365 640.00	1 292 100.00	-538 860.00	-262 970.00	-226 710.00	-1 240 610.00	—	—	—
N-11	R0540	76 534 750.00	107 984 010.00	16 545 660.00	2 124 100.00	6 473 080.00	1 340 210.00	21 857 110.00	-242 410.00	-1 076 030.00	-6 059 400.00	-8 927 400.00	-1 814 620.00	—	—	—	—
N-10	R0550	64 957 010.00	79 962 850.00	7 500 390.00	6 446 140.00	-3 206 780.00	3 809 510.00	492 400.00	387 780.00	-1 081 470.00	786 390.00	1 096 820.00	—	—	—	—	—
N-9	R0560	44 492 780.00	38 693 840.00	-5 390 820.00	-6 762 470.00	1 100 670.00	593 260.00	-3 967 100.00	-115 920.00	4 198 860.00	423 340.00	—	—	—	—	—	—
N-8	R0570	37 613 410.00	-1 925 400.00	-2 955 900.00	-21 529 130.00	-9 160 540.00	-1 314 120.00	-1 783 540.00	-1 449 330.00	2 574 230.00	—	—	—	—	—	—	—
N-7	R0580	41 483 780.00	72 758 360.00	12 189 880.00	4 557 380.00	-3 405 430.00	1 841 860.00	-3 760 080.00	1 730 240.00	—	—	—	—	—	—	—	—
N-6	R0590	43 172 030.00	67 391 390.00	-1 329 180.00	9 490 680.00	-109 880.00	-229 050.00	1 514 410.00	—	—	—	—	—	—	—	—	—
N-5	R0600	46 259 780.00	83 993 750.00	8 733 260.00	511 910.00	315 200.00	-452 840.00	—	—	—	—	—	—	—	—	—	—
N-4	R0610	62 469 430.00	45 724 030.00	-24 785 900.00	24 123 480.00	-1 774 870.00	—	—	—	—	—	—	—	—	—	—	—
N-3	R0620	20 492 420.00	-13 343 580.00	-10 365 200.00	1 568 890.00	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0630	10 075 740.00	29 115 850.00	983 070.00	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0640	30 226 490.00	58 085 850.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0650	41 085 390.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01
Non-life insurance claims
S.19.01.01.13
Net Claims Paid (non-cumulative) - Development year (absolute amount)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	-59 778.20
N-14	R0510		772 255.64	2 019.59	121 913.84	-726 159.39	-165 906.23	852 439.03	-20 242.04	-12 463.74	-10 594.18	-23 288.73	-2 631.23	-19 549.61	-201 312.48		—
N-13	R0520	130 938.51	469 052.08	-317 479.16	-2 901 443.27	-2 600 305.46	21 061.41	-135 093.09	-379 243.91	-144 475.52	66 542.52	-31 274.76	-14 748.76	-623.19		—	—
N-12	R0530	366 630.14	4 903 085.29	255 664.43	153 280.92	-236 922.97	-148 514.69	14 587.19	-29 054.96	86 392.16	-39 602.97	-143 794.63	-30 201.49	-20 011.33	—	—	—
N-11	R0540	1 362 770.84	9 770 802.78	1 125 458.48	146 536.54	946 596.45	52 067.77	-35 810.17	-18 716.69	36 306.54	-15 659.61	-141 163.43	-3 406.77	—	—	—	—
N-10	R0550	3 659 111.71	6 549 683.63	-158 070.23	-3 619.91	2 215.78	-52 855.49	-75 001.71	2 627.42	-1 454.10	-468 397.77	-90 189.01	—	—	—	—	—
N-9	R0560	5 717 002.13	3 463 177.10	49 831.68	-922 582.19	47 886.94	93 547.29	2 469.67	-267 482.63	-1 177.13	-2 824 133.46	—	—	—	—	—	—
N-8	R0570	6 794 527.08	6 039 259.06	-5 702 688.10	-1 676 495.64	151 815.28	-70 316.27	-440 304.76	-88 603.80	-68 077.41	—	—	—	—	—	—	—
N-7	R0580	3 646 382.54	4 992 339.52	-2 114 208.06	-327 392.44	-719 157.80	-28 620.44	-54 909.70	-178 162.24	—	—	—	—	—	—	—	—
N-6	R0590	5 130 537.00	4 191 394.20	27 177.68	-412 780.60	-68 916.00	-89 242.69	-1 142.51	—	—	—	—	—	—	—	—	—
N-5	R0600	5 803 613.59	2 239 907.19	-2 584 218.32	-3 303 802.80	2 150 006.69	2 329 519.17	—	—	—	—	—	—	—	—	—	—
N-4	R0610	8 645 415.55	11 549 190.00	-13 526 685.49	2 391 410.87	2 631 283.16	—	—	—	—	—	—	—	—	—	—	—
N-3	R0620	5 169 666.82	-1 661 566.57	10 609 209.11	302 303.40	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0630	-86 034.41	3 965 396.77	-5 402 381.34	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0640	6 311 834.12	3 086 033.56	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0650	10 753 184.01	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01
Non-life insurance claims
S.19.01.01.13
Net Claims Paid (non-cumulative) - Development year (absolute amount)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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				-25 087.97		-1.16	1.16			-1 521.32			—	—	—	—
N-10	R0550			51 794.02									—	—	—	—	—
N-9	R0560		1 104 774.68	130 288.98	1 607.98						44 549.17	—	—	—	—	—	—
N-8	R0570	271 344.52	-250 093.04	1 033 055.69	42 651.36	-19 753.64	-2 460.08	-1 539.58	-1 539.58	-1 539.58	—	—	—	—	—	—	—
N-7	R0580	140 778.10	1 357 410.68	5 734.77						—	—	—	—	—	—	—	—
N-6	R0590	104 878.40	2 891.34	39 019.77	-39 347.30				—	—	—	—	—	—	—	—	—
N-5	R0600	184 635.52	315 132.02	21 404.52	215 034.06			—	—	—	—	—	—	—	—	—	—
N-4	R0610	683 585.78	445 237.81	-9 009.07		-8 856.04	—	—	—	—	—	—	—	—	—	—	—
N-3	R0620	148 276.96	18 615.19	182 515.14		—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0630		12 254.01	61 258.13	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0640		23 760.40	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0650		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01
Non-life insurance claims
S.19.01.01.13
Net Claims Paid (non-cumulative) - Development year (absolute amount)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(SGD) SGD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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			-3 952.92	-33 826.30											—	—
N-12	R0530														—	—	—
N-11	R0540													—	—	—	—
N-10	R0550		66 984.87	129 142.50	-67 988.88								—	—	—	—	—
N-9	R0560	14 192.09	767 887.31	451 477.20	293 984.25	16 278.35	58 243.83	8 724.46	-26 654.77	-1 049.84		—	—	—	—	—	—
N-8	R0570		938 565.90	497 615.21	-144 803.21	31 863.57	12 085.23		295.10		—	—	—	—	—	—	—
N-7	R0580	13 327.39	411 495.04	351 240.44	-20 615.59	24 287.14	49 212.50	1 681.36		—	—	—	—	—	—	—	—
N-6	R0590	59 190.89	247 352.71	759 324.71	-95 986.73		-54 668.36		—	—	—	—	—	—	—	—	—
N-5	R0600	178 924.61	1 086 669.19	147 671.63			-3 438.22	—	—	—	—	—	—	—	—	—	—
N-4	R0610	94 760.32	300 799.51	191 258.91	8 058.82	-6 183.30	—	—	—	—	—	—	—	—	—	—	—
N-3	R0620	1 269 443.78	158 609.22	-3 149.98		—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0630	205 087.77	45 349.60	-10 330.30	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0640		104 532.82	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0650	38 091.03	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01
Non-life insurance claims
S.19.01.01.13
Net Claims Paid (non-cumulative) - Development year (absolute amount)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		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	59 593.54	1 563 744.17	50 676.68	67 052.91	89 403.88	67 324.49	698 861.36			-13 017.70						—
N-13	R0520	15 534.33	526 402.03	68 727.65	43 009.10	697.05		-10 229.48				244.42	144.84			—	—
N-12	R0530	40 202.76	2 504 768.22	96 338.21	425.47	-23 803.71	-83.37		-316.84	-6 789.46					—	—	—
N-11	R0540	2 179 848.62	758 468.48	295 985.15	313 909.38	260 393.88	-59 204.27	-276 205.13	177 332.19	-14 221.70		2 284 524.51		—	—	—	—
N-10	R0550	474 905.87	2 720 065.18	558 574.48	271 244.29	-39 487.62	-52 939.85	678 595.03	-27 239.40	-169 672.75	-3 130 258.45	-16 149.91	—	—	—	—	—
N-9	R0560	785 668.83	18 596 750.11	6 432 915.83	4 107 147.06	-301 154.66	-167 537.23	1 363 798.49	-328 194.45	-1 174 562.08	-50 749.05	—	—	—	—	—	—
N-8	R0570	1 287 586.20	84 805 911.39	17 796 053.05	32 107 391.49	10 839 841.52	358 946.27	1 258 325.53	3 671 153.76	-4 523 269.81	—	—	—	—	—	—	—
N-7	R0580	-5 077 789.15	3 457 434.88	4 589 338.71	197 030.71	-343 757.31	-430 007.61	4 139 736.57	17 553.07	—	—	—	—	—	—	—	—
N-6	R0590	-4 240 724.99	1 307 798.80	3 138 061.05	1 430 887.30	2 417.06	1 380 360.54	-19 473.73	—	—	—	—	—	—	—	—	—

4.2	20000	2800.00 USD	11200.00 USD	5.600.00 USD	2.707.00 USD	-2.707.00 USD	-2.707.00 USD	—	—	—	—	—	—	—	—	—	—	—
4.3	20000	1.200.00 USD	4.800.00 USD	2.400.00 USD	1.160.00 USD	1.160.00 USD	—	—	—	—	—	—	—	—	—	—	—	—
4.4	20000	3.000.00 USD	60.000.00 USD	1.700.00 USD	1.180.00 USD	—	—	—	—	—	—	—	—	—	—	—	—	—
4.5	20000	1.500.00 USD	2.700.00 USD	2.100.00 USD	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.7	20000	20.000.00 USD	20.000.00 USD	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
5.	20000	1.000.00 USD	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

5.10.2017

Nova Alta Gastronomia Jardim

5.10.2017 - 5

Net Value Plan (non-cumulative) - Revaluation per (absolute amount)

Line Direction	20000	[BR] Total EXWorks(Net)Sales(Total) Sales
Accumulate per: Controlling area	20000	[CO-OM] Controlling area
Version	20000	[000] Plan
Transaction de Revaluation	20000	[CO-PA] Revaluation Analysis

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
Year	20000	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
4.1.10	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.1.11	20000	10.000.00 USD	10.000.00 USD	2.700.00 USD	800.00 USD	1.900.00 USD	101.000.00 USD	700.00 USD	110.000.00 USD	500.000.00 USD	200000 USD	17.000.00 USD	200.000.00 USD	17.000.00 USD	10000 USD	1.400.000.00 USD
4.1.12	20000	10.000.00 USD	11.000.00 USD	1.900.00 USD	1.800.00 USD	900.00 USD	200.000.00 USD	200.00 USD	20.000.00 USD	10.000.00 USD	7000.00 USD	200.000.00 USD	10.000.00 USD	200.000.00 USD	10.000.00 USD	—
4.1.13	20000	7.000.00 USD	7.000.00 USD	2.000.00 USD	1.000.00 USD	500.00 USD	50.000.00 USD	50.000.00 USD	10.000.00 USD	10.000.00 USD	5000.00 USD	10.000.00 USD	10.000.00 USD	10.000.00 USD	—	—
4.1.14	20000	2.000.00 USD	2.000.00 USD	2.000.00 USD	1.000.00 USD	500.00 USD	50.000.00 USD	50.000.00 USD	10.000.00 USD	10.000.00 USD	5000.00 USD	10.000.00 USD	—	—	—	—
4.1.15	20000	2.000.00 USD	2.200.00 USD	2.500.00 USD	2.000.00 USD	1.000.00 USD	500.000.00 USD	100.000.00 USD	50.000.00 USD	50.000.00 USD	20000 USD	50.000.00 USD	—	—	—	—
4.2	20000	4.000.00 USD	5.000.00 USD	1.000.00 USD	500.00 USD	1.700.00 USD	100.000.00 USD	10.000.00 USD	10.000.00 USD	100.000.00 USD	1.000.00 USD	—	—	—	—	—
4.3	20000	3.000.00 USD	3.000.00 USD	3.000.00 USD	2.000.00 USD	1.000.00 USD	500.000.00 USD	500.000.00 USD	1.000.00 USD	10.000.00 USD	—	—	—	—	—	—
4.4	20000	2.000.00 USD	2.000.00 USD	1.000.00 USD	1.000.00 USD	500.00 USD	50.000.00 USD	50.000.00 USD	—	—	—	—	—	—	—	—
4.5	20000	2.000.00 USD	2.000.00 USD	1.000.00 USD	1.000.00 USD	500.00 USD	50.000.00 USD	—	—	—	—	—	—	—	—	—
4.6	20000	1.000.00 USD	1.000.00 USD	500.00 USD	500.00 USD	500.00 USD	50.000.00 USD	—	—	—	—	—	—	—	—	—
4.7	20000	500.00 USD	1.000.00 USD	700.00 USD	500.00 USD	500.00 USD	—	—	—	—	—	—	—	—	—	—
4.8	20000	1.000.00 USD	1.000.00 USD	500.00 USD	500.00 USD	—	—	—	—	—	—	—	—	—	—	—
4.9	20000	1.000.00 USD	500.00 USD	1.000.00 USD	—	—	—	—	—	—	—	—	—	—	—	—
4.10	20000	500.00 USD	1.000.00 USD	—	—	—	—	—	—	—	—	—	—	—	—	—
5.	*****	500.00 USD	—	—	—	—	—	—	—	—	—	—	—	—	—	—

5.10.2017

Nova Alta Gastronomia Jardim

5.10.2017 - 6

Net Value Plan (non-cumulative) - Revaluation per (absolute amount)

Line Direction	20000	[BR] Total EXWorks(Net)Sales(Total) Sales
Accumulate per: Controlling area	*****	[CO-OM] Controlling area
Version	20000	[000] Plan
Transaction de Revaluation	20000	[CO-PA] Revaluation Analysis

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
Year	20000	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
4.1.10	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.1.11	*****	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.1.12	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.1.13	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.1.14	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.2	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.3	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.4	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.5	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.6	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.7	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.8	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.9	20000	—	200.00 USD	—	—	—	—	—	—	—	—	—	—	—	—	—
4.10	*****	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.1	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.2	20000	—	100.00 USD	—	—	—	—	—	—	—	—	—	—	—	—	—
5.	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

5.10.2017

Nova Alta Gastronomia Jardim

5.10.2017 - 7

Net Value Plan (non-cumulative) - Revaluation per (absolute amount)

Line Direction	20000	[BR] Total EXWorks(Net)Sales(Total) Sales
Accumulate per: Controlling area	*****	[CO-OM] Controlling area
Version	20000	[000] Plan
Transaction de Revaluation	20000	[CO-PA] Revaluation Analysis

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
Year	20000	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
4.1.10	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.1.11	*****	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.1.12	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.1.13	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.1.14	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.2	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.3	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.4	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.5	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.6	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.7	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.8	20000	—	30.000.00 USD	30.000.00 USD	—	—	—	—	—	—	—	—	—	—	—	—
4.9	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.1	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.2	20000	—	300.00 USD	—	—	—	—	—	—	—	—	—	—	—	—	—
5.	20000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

Formulaire	S.19.01.01.14
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:43

S.19.01.01

Non-life insurance claims

S.19.01.01.14

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500	-3 591 420.00	-3 591 420.00
N-14	R0510	-390 050.00	444 621 840.00
N-13	R0520	129 680.00	218 363 800.00
N-12	R0530	-1 372 420.00	253 763 330.00
N-11	R0540	-1 790 150.00	223 964 330.00
N-10	R0550	992 980.00	184 804 530.00
N-9	R0560	-3 715 120.00	177 219 490.00
N-8	R0570	-2 284 950.00	191 538 640.00
N-7	R0580	746 950.00	158 030 920.00
N-6	R0590	-2 509 790.00	156 430 020.00
N-5	R0600	-788 640.00	191 750 730.00
N-4	R0610	1 544 330.00	166 759 870.00
N-3	R0620	1 328 610.00	70 080 270.00
N-2	R0630	6 619 340.00	63 434 320.00
N-1	R0640	98 755 260.00	149 381 490.00
N	R0650	64 159 700.00	64 159 700.00
Total	R0660	157 634 730.00	2 734 710 780.00

S.19.01.01

Non-life insurance claims

S.19.01.01.14

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(CNY) CNY
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		-100 282.09
N-13	R0520		
N-12	R0530		5 073 615.07
N-11	R0540		750 416.88
N-10	R0550		4 282 805.31
N-9	R0560	-102 770.47	42 014 714.46
N-8	R0570	-17 626.66	21 104 646.42
N-7	R0580	-13 785.36	2 138 611.88
N-6	R0590	-8 924.74	2 174 582.80
N-5	R0600	13 528.24	3 591 841.10
N-4	R0610	175 482.70	4 908 586.36
N-3	R0620		1 797 743.28
N-2	R0630	779 521.65	2 780 691.35
N-1	R0640	6 182 257.72	6 198 580.16
N	R0650		
Total	R0660	7 006 658.92	98 722 533.84

S.19.01.01

Non-life insurance claims

S.19.01.01.14

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(DKK) DKK
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500	7 870.36	7 870.36
N-14	R0510	-6 359.09	-253 345.91
N-13	R0520	-2 937.80	1 476 827.52
N-12	R0530	2 229.51	1 536 595.84
N-11	R0540	-82 422.28	5 381 572.34
N-10	R0550	-88 071.18	16 717 120.46
N-9	R0560	-9 610.24	6 989 305.86
N-8	R0570	48 556.92	5 931 140.06
N-7	R0580	-11 676.77	7 410 415.13
N-6	R0590	-30 516.93	10 295 443.75
N-5	R0600	-5 780.36	9 359 289.32
N-4	R0610	21 621.69	6 545 638.59
N-3	R0620	-110 898.71	932 976.51
N-2	R0630	843 531.80	3 397 987.81
N-1	R0640	6 108 551.05	10 438 921.84
N	R0650	2 477 283.01	2 477 283.01
Total	R0660	9 197 388.07	88 635 342.26

S.19.01.01

Non-life insurance claims

S.19.01.01.14

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(EUR) EUR
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500	-3 932 460.00	-3 932 460.00
N-14	R0510	-453 020.00	462 633 600.00
N-13	R0520	-439 580.00	249 100 330.00
N-12	R0530	-1 240 610.00	250 971 200.00
N-11	R0540	-1 834 020.00	214 728 980.00
N-10	R0550	1 098 820.00	161 151 020.00
N-9	R0560	423 340.00	73 337 420.00
N-8	R0570	2 574 230.00	269 680.00
N-7	R0580	1 720 310.00	130 382 770.00
N-6	R0590	1 514 410.00	118 447 150.00
N-5	R0600	-452 840.00	141 361 060.00
N-4	R0610	-1 774 870.00	105 736 170.00
N-3	R0620	1 568 990.00	-1 647 320.00
N-2	R0630	983 070.00	40 174 660.00
N-1	R0640	58 085 650.00	88 310 340.00
N	R0650	41 085 390.00	41 085 390.00
Total	R0660	98 944 430.00	2 073 159 910.00

S.19.01.01

Non-life insurance claims

S.19.01.01.14

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500	-50 778.20	-50 778.20
N-14	R0510		584 480.48
N-13	R0520		-5 837 092.58
N-12	R0530	-20 611.33	5 131 137.11
N-11	R0540	-3 496.77	13 199 850.79
N-10	R0550	-90 189.01	9 368 050.53
N-9	R0560	-2 824 133.46	5 358 669.61
N-8	R0570	-88 077.41	4 740 664.79
N-7	R0580	-178 162.24	5 216 271.38
N-6	R0590	-1 142.51	8 777 127.28
N-5	R0600	2 329 519.17	6 655 025.51
N-4	R0610	2 631 280.16	11 690 411.10
N-3	R0620	302 303.40	14 617 612.76
N-2	R0630	-8 103 381.34	-4 204 019.50
N-1	R0640	3 086 033.56	9 397 867.69
N	R0650	10 753 184.01	10 753 184.01
Total	R0660	7 782 348.03	95 376 482.25

S.19.01.01

Non-life insurance claims

S.19.01.01.14

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		
N-12	R0530		
N-11	R0540		-26 569.28
N-10	R0550		51 794.92
N-9	R0560	44 549.17	1 281 220.76
N-8	R0570	-1 539.58	1 070 126.08
N-7	R0580		1 448 409.70
N-6	R0590		307 441.67
N-5	R0600		716 406.11
N-4	R0610	-8 856.04	1 110 958.47
N-3	R0620		349 407.30
N-2	R0630	61 256.12	73 510.13
N-1	R0640	23 790.40	23 790.40
N	R0650		
Total	R0660	119 200.07	6 306 496.25

S.19.01.01

Non-life insurance claims

S.19.01.01.14

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(SGD) SGD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		-37 779.23
N-12	R0530		
N-11	R0540		
N-10	R0550		148 138.49
N-9	R0560		1 604 062.73
N-8	R0570		1 353 621.80
N-7	R0580		830 628.28
N-6	R0590		915 211.20
N-5	R0600	-3 438.22	1 409 827.40
N-4	R0610	-6 183.30	588 690.25
N-3	R0620		1 425 103.04
N-2	R0630	-18 330.30	733 006.21
N-1	R0640	104 532.82	104 532.82
N	R0650	36 091.00	36 091.00
Total	R0660	112 672.00	9 111 223.97

S.19.01.01

Non-life insurance claims

S.19.01.01.14

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

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		2 575 639.34
N-13	R0520		644 529.94
N-12	R0530		2 610 709.27
N-11	R0540		5 943 819.31
N-10	R0550	-16 149.91	1 325 686.87
N-9	R0560	-50 740.05	30 234 191.83
N-8	R0570	-4 573 389.81	127 399 719.40
N-7	R0580	17 553.07	6 209 749.70
N-6	R0590	-19 472.23	2 901 688.32
N-5	R0600	-2 277 001.77	3 786 556.83
N-4	R0610	1 293 359.89	20 075 689.14
N-3	R0620	1 555 623.95	38 351 885.22
N-2	R0630	8 978 762.51	6 063 404.70
N-1	R0640	2 345 439.73	-18 006 753.27
N	R0650	-433 775.40	-433 775.40
Total	R0660	6 870 329.97	229 682 741.19

S.19.01.01

Non-life insurance claims

S.19.01.01.14

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500	-385 930.00	-385 930.00
N-14	R0510	-89 500.00	21 403 680.00
N-13	R0520	40 590.00	26 591 450.00
N-12	R0530	136 730.00	17 516 770.00
N-11	R0540	-29 070.00	13 987 380.00
N-10	R0550	-29 880.00	14 904 930.00
N-9	R0560	1 084 150.00	17 355 200.00
N-8	R0570	39 540.00	17 818 330.00
N-7	R0580	503 270.00	27 778 040.00
N-6	R0590	127 430.00	6 759 950.00
N-5	R0600	264 990.00	4 073 470.00
N-4	R0610	523 670.00	3 408 600.00
N-3	R0620	1 641 720.00	4 922 820.00
N-2	R0630	457 160.00	2 347 710.00
N-1	R0640	1 605 350.00	3 026 810.00
N	R0650	742 240.00	742 240.00
Total	R0660	6 649 480.00	182 251 450.00

S.19.01.01

Non-life insurance claims

S.19.01.01.14

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		
N-12	R0530		
N-11	R0540		
N-10	R0550		
N-9	R0560		
N-8	R0570		
N-7	R0580		
N-6	R0590		
N-5	R0600		
N-4	R0610		105 722.52
N-3	R0620		
N-2	R0630		
N-1	R0640	518 179.99	518 179.99
N	R0650		
Total	R0660	518 179.99	623 902.51

S.19.01.01

Non-life insurance claims

S.19.01.01.14

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		In Current year	Sum of years (cumulative)
		C1360	C1370
Prior	R0500		
N-14	R0510		
N-13	R0520		
N-12	R0530		
N-11	R0540		
N-10	R0550		
N-9	R0560		
N-8	R0570		
N-7	R0580		
N-6	R0590		
N-5	R0600		
N-4	R0610		-7 952.93
N-3	R0620		
N-2	R0630		
N-1	R0640		
N	R0650		
Total	R0660		-7 952.93

S.19.01.01

Non-life insurance claims

S.19.01.01.14

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

In Current year	Sum of years (cumulative)
C1360	C1370

0.52	0.0400		
0.53	0.0400		
0.54	0.0400		
0.55	0.0400		
0.56	0.0400		
0.57	0.0400		
0.58	0.0400		
0.59	0.0400		
0.60	0.0400		
0.61	0.0400		
0.62	0.0400		
0.63	0.0400		
0.64	0.0400	48.15.0.00	48.15.0.00
0.65	0.0400		
0.66	0.0400		
0.67	0.0400	387.00.0.00	387.00.0.00
0.68	0.0400		
0.69	0.0400	1.00.15.00	1.00.15.00

Exécutée :	2018-09-05
Requête par :	Admin
Définition :	Bal 18 - 2018
Serveur :	BAL-PROD-01
Durée :	0:0:0:0:0:0:1:7:7:0

Ex 2018 N1

Bois-Rix Cosmetics Idéric

N-2018-01-18

Net Unidirectional Bal Balance Debits Records - Développé par (alphabétisé)

Une Séquence	*****	[Ex Nov 01 Grand-Livre complet]
Journal par Comptabilité par	*****	[T.V. Journal par]
Filtre	*****	[J.J.Rabelais]
Formation de Bonus	*****	[F.D. Rabelais Jubilé]

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total :
		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Jour	*****																247 000 000
1L-15	*****	177 000 000	17 177 000	22 000 000	16 700 000	19 927 000	17 177 000	5 677 000	5 600 000	16 000 000	5 677000	5 000 000	5 000 000	2 000 000	2 000 000	1 000 000	—
1L-15	*****	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	—	—
1L-15	*****	15 677 000	15 000 000	15 000 000	5 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	2 000000	2 000000	2 000000	2 000000	—	—	—
1L-15	*****	50 000 000	10 000 000	30 000 000	30 000 000	30 000 000	20 000 000	2 000 000	2 000 000	20 000 000	10 000 000	2 000 000	2 000 000	—	—	—	—
1L-15	*****	50 000 000	10 000 000	30 000 000	5 000 000	10 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000000	—	—	—	—	—	—
4L4	*****	200 000 000	50 000 000	20 000 000	20 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	—	—	—	—
4L4	*****	50 000 000	50 000 000	50 000 000	50 000 000	50 000 000	50 000 000	50 000 000	50 000 000	50 000 000	50 000000	—	—

N-5	R0600	-52 799 789.75	-31 536 045.94	-5 057 233.51	9 050 000.00	1 889 659.25	1 365 016.75	—	—	—	—	—	—	—	—	—	—
N-4	R0610	-77 196 116.43	24 302 602.64	18 558 791.75	18 733 761.83	12 524 039.29	—	—	—	—	—	—	—	—	—	—	—
N-3	R0620	-27 106 422.85	-21 240 845.52	11 502 548.32	3 566 740.60	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0630	-84 697 270.65	-28 048 132.90	-3 515 185.81	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0640	-85 989 308.85	-31 467 179.60	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0650	-98 260 453.58	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.15

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	-341 950.00
N-14	R0510	15 858 000.00	10 026 000.00	7 271 280.00	6 848 000.00	1 885 000.00	3 915 000.00	2 586 000.00	211 000.00	35 240.00	106 100.00	32 120.00	-135 110.00	-83 760.00	-121 300.00	-68 950.00	—
N-13	R0520	14 827 000.00	9 436 090.00	8 902 000.00	3 462 000.00	4 373 000.00	3 400 000.00	2 053 000.00	776 640.00	378 180.00	260 080.00	278 000.00	257 510.00	21 290.00	-5 360.00	—	—
N-12	R0530	16 724 030.00	12 366 000.00	13 072 000.00	8 564 000.00	7 134 000.00	4 939 000.00	3 709 880.00	465 110.00	131 020.00	187 570.00	20 160.00	-22 130.00	-132 250.00	—	—	—
N-11	R0540	18 821 000.00	14 099 000.00	9 558 000.00	7 613 000.00	5 739 000.00	2 638 490.00	1 032 850.00	597 330.00	730 400.00	1 061 400.00	721 890.00	1 435 980.00	—	—	—	—
N-10	R0550	16 539 000.00	10 477 450.00	7 149 000.00	6 177 000.00	4 058 480.00	2 955 170.00	673 250.00	346 370.00	291 600.00	244 940.00	182 990.00	—	—	—	—	—
N-9	R0560	15 582 550.00	11 505 000.00	9 623 000.00	7 634 850.00	4 181 240.00	2 546 320.00	2 291 450.00	4 074 980.00	2 904 490.00	1 447 340.00	—	—	—	—	—	—
N-8	R0570	21 438 000.00	13 607 000.00	10 653 790.00	8 072 820.00	5 507 590.00	6 750 130.00	6 044 690.00	2 102 320.00	1 783 860.00	—	—	—	—	—	—	—
N-7	R0580	17 125 420.00	12 251 520.00	8 994 790.00	8 681 430.00	6 147 760.00	4 795 120.00	4 746 120.00	3 445 330.00	—	—	—	—	—	—	—	—
N-6	R0590	8 662 290.00	4 827 540.00	3 584 030.00	3 271 710.00	2 611 890.00	2 384 140.00	1 805 410.00	—	—	—	—	—	—	—	—	—
N-5	R0600	5 278 310.00	4 030 450.00	2 548 550.00	2 345 080.00	2 065 370.00	1 358 470.00	—	—	—	—	—	—	—	—	—	—
N-4	R0610	4 874 460.00	4 074 420.00	4 456 270.00	4 422 040.00	3 703 280.00	—	—	—	—	—	—	—	—	—	—	—
N-3	R0620	5 883 620.00	6 571 110.00	4 274 950.00	2 051 540.00	—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0630	6 240 710.00	4 333 210.00	3 396 240.00	—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0640	6 819 310.00	4 503 140.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0650	9 409 470.00	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.15

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
N-14	R0510																—
N-13	R0520															—	—
N-12	R0530														—	—	—
N-11	R0540													—	—	—	—
N-10	R0550												—	—	—	—	—
N-9	R0560											—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.15

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
N-14	R0510																—
N-13	R0520															—	—
N-12	R0530														—	—	—
N-11	R0540													—	—	—	—
N-10	R0550												—	—	—	—	—
N-9	R0560											—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

S.19.01.01

Non-life insurance claims

S.19.01.01.15

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

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
N-14	R0510																—
N-13	R0520															—	—
N-12	R0530														—	—	—
N-11	R0540													—	—	—	—
N-10	R0550												—	—	—	—	—
N-9	R0560											—	—	—	—	—	—
N-8	R0570										—	—	—	—	—	—	—
N-7	R0580									—	—	—	—	—	—	—	—
N-6	R0590								—	—	—	—	—	—	—	—	—
N-5	R0600							—	—	—	—	—	—	—	—	—	—
N-4	R0610						—	—	—	—	—	—	—	—	—	—	—
N-3	R0620	36 400.67				—	—	—	—	—	—	—	—	—	—	—	—
N-2	R0630				—	—	—	—	—	—	—	—	—	—	—	—	—
N-1	R0640			—	—	—	—	—	—	—	—	—	—	—	—	—	—
N	R0650		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

Formulaire	S.19.01.01.16
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:43

S.19.01.01
Non-life insurance claims
S.19.01.01.16
Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R8500	39 772 980.00
N-14	R8510	2 425 300.00
N-13	R8520	3 640 530.00
N-12	R8530	2 707 190.00
N-11	R8540	6 934 630.00
N-10	R8550	5 043 440.00
N-9	R8560	-3 303 550.00
N-8	R8570	9 445 940.00
N-7	R8580	9 902 850.00
N-6	R8590	4 454 250.00
N-5	R8600	8 308 590.00
N-4	R8610	9 349 630.00
N-3	R8620	14 478 230.00
N-2	R8630	15 865 190.00
N-1	R8640	81 318 830.00
N	R8650	284 370 790.00
Total	R8660	494 704 810.00

S.19.01.01
Non-life insurance claims
S.19.01.01.16
Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(CNY) CNY
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R8500	0.00
N-14	R8510	0.00
N-13	R8520	0.00
N-12	R8530	0.00
N-11	R8540	0.00
N-10	R8550	0.00
N-9	R8560	0.00
N-8	R8570	1 551 065.60
N-7	R8580	0.00
N-6	R8590	3 188.50
N-5	R8600	107 117.33
N-4	R8610	103 468.04
N-3	R8620	66 465.84
N-2	R8630	888 150.97
N-1	R8640	4 163 615.58
N	R8650	6 117 938.81
Total	R8660	13 001 000.67

S.19.01.01
Non-life insurance claims
S.19.01.01.16
Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(DKK) DKK
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R8500	-1 215.37
N-14	R8510	3 185.48
N-13	R8520	83.17
N-12	R8530	-982.80
N-11	R8540	-7 246.58
N-10	R8550	150.24
N-9	R8560	12.07
N-8	R8570	-4 290.00
N-7	R8580	11 924.26
N-6	R8590	1 080.61
N-5	R8600	4 016.34
N-4	R8610	276 376.17
N-3	R8620	149 265.15
N-2	R8630	1 034 345.47
N-1	R8640	7 940 930.06
N	R8650	15 400 901.50
Total	R8660	24 807 600.79

S.19.01.01
Non-life insurance claims
S.19.01.01.16
Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(EUR) EUR
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R8500	39 058 290.00
N-14	R8510	1 616 970.00
N-13	R8520	4 785 610.00
N-12	R8530	2 632 600.00
N-11	R8540	7 060 120.00
N-10	R8550	4 716 030.00
N-9	R8560	3 676 460.00
N-8	R8570	2 856 160.00
N-7	R8580	4 145 350.00
N-6	R8590	3 347 080.00
N-5	R8600	4 185 650.00
N-4	R8610	15 508 160.00
N-3	R8620	11 667 610.00
N-2	R8630	8 381 760.00
N-1	R8640	41 695 360.00
N	R8650	211 988 760.00
Total	R8660	367 322 130.00

S.19.01.01
Non-life insurance claims
S.19.01.01.16
Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R8500	305 927.11
N-14	R8510	-380.84
N-13	R8520	-512 975.23
N-12	R8530	-50 547.39
N-11	R8540	368 914.79
N-10	R8550	490 552.03
N-9	R8560	54 725.05
N-8	R8570	8 547.36
N-7	R8580	2 078 989.95
N-6	R8590	240 295.29
N-5	R8600	-128 692.14
N-4	R8610	-10 808 520.71
N-3	R8620	-1 230 713.54
N-2	R8630	-1 081 206.36
N-1	R8640	-16 124 086.55
N	R8650	-24 237 664.08
Total	R8660	-50 625 534.22

S.19.01.01
Non-life insurance claims
S.19.01.01.16
Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R8500	0.00
N-14	R8510	0.00
N-13	R8520	0.00
N-12	R8530	808.05
N-11	R8540	606.75
N-10	R8550	114.77
N-9	R8560	-8 432.46
N-8	R8570	-8 823.58
N-7	R8580	37 026.66
N-6	R8590	-111 394.37
N-5	R8600	-386 725.04
N-4	R8610	-93 414.49
N-3	R8620	394 980.62
N-2	R8630	2 943 044.95
N-1	R8640	32 752 140.99
N	R8650	65 423 755.65
Total	R8660	101 041 763.51

S.19.01.01
Non-life insurance claims
S.19.01.01.16
Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(SGD) SGD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R8500	0.00
N-14	R8510	0.00
N-13	R8520	0.00
N-12	R8530	27.45
N-11	R8540	109.80
N-10	R8550	590.18
N-9	R8560	624.01
N-8	R8570	8 867.01
N-7	R8580	-53 213.46
N-6	R8590	713 001.41
N-5	R8600	-136 105.21
N-4	R8610	878 516.28
N-3	R8620	3 012 226.35
N-2	R8630	17 512 527.89
N-1	R8640	35 688 610.31
N	R8650	0.00
Total	R8660	56 633 910.54

S.19.01.01
Non-life insurance claims
S.19.01.01.16
Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(45) 9 and 21 Credit and suretyship
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R8500	111 944.96
N-14	R8510	158 394.06
N-13	R8520	-1 063 646.40
N-12	R8530	1 765.27
N-11	R8540	1 070 049.34
N-10	R8550	135 174.04
N-9	R8560	5 494.95
N-8	R8570	855 485.52
N-7	R8580	3 493 176.84
N-6	R8590	3 641 270.59
N-5	R8600	1 292 128.73
N-4	R8610	11 853 484.90
N-3	R8620	3 375 775.13
N-2	R8630	-3 326 990.45
N-1	R8640	-29 782 365.46
N	R8650	-92 999 330.12
Total	R8660	-101 198 225.70

S.19.01.01
Non-life insurance claims
S.19.01.01.16
Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(-) Total/NA
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R8500	-328 830.00
N-14	R8510	-85 000.00
N-13	R8520	-5 030.00
N-12	R8530	-124 630.00
N-11	R8540	1 353 200.00
N-10	R8550	172 440.00
N-9	R8560	1 363 600.00
N-8	R8570	1 681 140.00
N-7	R8580	3 246 980.00
N-6	R8590	1 200 430.00
N-5	R8600	1 770 180.00
N-4	R8610	3 486 250.00
N-3	R8620	1 931 300.00
N-2	R8630	3 197 190.00
N-1	R8640	4 223 820.00
N	R8650	8 744 870.00
Total	R8660	31 857 100.00

S.19.01.01
Non-life insurance claims
S.19.01.01.16
Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(GBP) GBP
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R8500	0.00
N-14	R8510	0.00
N-13	R8520	0.00
N-12	R8530	0.00
N-11	R8540	0.00
N-10	R8550	0.00
N-9	R8560	0.00
N-8	R8570	0.00
N-7	R8580	0.00
N-6	R8590	0.00
N-5	R8600	0.00
N-4	R8610	0.00
N-3	R8620	0.00
N-2	R8630	0.00
N-1	R8640	0.00
N	R8650	0.00
Total	R8660	0.00

S.19.01.01
Non-life insurance claims
S.19.01.01.16
Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(HKD) HKD
Conversion de devises	Z0040	(2) 2 - Reporting currency

		Year end (discounted data)
		C1560
Prior	R8500	0.00
N-14	R8510	0.00
N-13	R8520	0.00
N-12	R8530	0.00
N-11	R8540	0.00
N-10	R8550	0.00
N-9	R8560	0.00
N-8	R8570	0.00
N-7	R8580	0.00
N-6	R8590	0.00
N-5	R8600	0.00
N-4	R8610	0.00
N-3	R8620	0.00
N-2	R8630	0.00
N-1	R8640	0.00
N	R8650	0.00
Total	R8660	0.00

S.19.01.01
Non-life insurance claims
S.19.01.01.16
Net discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Line of business	Z0010	(48) 12 and 24 Miscellaneous financial loss
Accident year / Underwriting year	Z0020	(1) 1 - Accident year
Devise	Z0030	(USD) USD
Conversion de devises	Z0040	(2) 2 - Reporting currency

Year end (discounted data)
C1560

0.52	0.843	0.71
0.71	0.573	0.56
0.14	0.881	0.56
0.14	0.821	0.56
0.11	0.838	0.56
0.11	0.844	0.71
0.8	0.844	0.71
0.8	0.575	0.56
0.7	0.575	0.71
0.7	0.844	0.71
0.8	0.844	0.56
0.8	0.575	0.56
0.8	0.575	0.71
0.7	0.844	0.71
0.7	0.844	0.56
0.7	0.575	0.56
0.7	0.575	0.71
0.8	0.844	0.71
0.8	0.844	0.56
0.8	0.575	0.56
0.8	0.575	0.71

DOCUMENT:	2018-2019-07
Rapport créé par:	Kurt Ott
DÉCLARATION:	Mai 18 - 2019
Version:	Mai 18 - 2019
Date/Heure:	2019-05-20 at 17:17:00

Ist-Zustand

Nova 200 Gesamtes Jahres

Ist-Zustand 17

Ist-Stätten Status - Neuerlegnum gem.Jahresbericht

Ursprungsort	#####	[Alle Nestor 17 Grundstück ausgeben]
Verwaltungsgr. Grundstücksart. ab:	#####	[1.1 - Jahresbericht]
Filiale	#####	[1.1 Filialen]
Firmenkreis des Benutzer	#####	[10 01 Westschweiz (Lausanne)]

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total:
	17000	17010	17020	17030	17040	17050	17060	17070	17080	17090	17100	17110	17120	17130	17140	17150
Anzahl	#####															20380
Nr.10	#####	380 000 000,00	550 000 - 700 000	30 - 50 000,00	50 000 000,00	20 000 - 30 000	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	1 000 000,00	5 000 000,00	5 000 000,00	5 000 000,00	2 000 000,00	1 000 000,00
Nr.11	#####	50 000 000,00	10 000 - 20 000	10 000 - 20 000	10 000 000,00	10 000 - 20 000	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00
Nr.12	#####	50 000 000,00	10 000 - 20 000	10 000 - 20 000	10 000 000,00	10 000 - 20 000	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00
Nr.13	#####	50 000 000,00	10 000 - 20 000	10 000 - 20 000	10 000 000,00	10 000 - 20 000	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00
Nr.14	#####	50 000 000,00	10 000 - 20 000	10 000 - 20 000	10 000 000,00	10 000 - 20 000	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00
Nr.15	#####	50 000 000,00	10 000 - 20 000	10 000 - 20 000	10 000 000,00	10 000 - 20 000	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00
Nr.16	#####	50 000 000,00	10 000 - 20 000	10 000 - 20 000	10 000 000,00	10 000 - 20 000	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00
Nr.17	#####	50 000 000,00	10 000 - 20 000	10 000 - 20 000	10 000 000,00	10 000 - 20 000	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00
Nr.18	#####	50 000 000,00	10 000 - 20 000	10 000 - 20 000	10 000 000,00	10 000 - 20 000	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00
Nr.19	#####	50 000 000,00	10 000 - 20 000	10 000 - 20 000	10 000 000,00	10 000 - 20 000	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00	10 000 000,00

Ist-Zustand

Nova 200 Gesamtes Jahres

Ist-Zustand 17

Ist-Stätten Status - Neuerlegnum gem.Jahresbericht

Ursprungsort	#####	[Alle Nestor 17 Grundstück ausgeben]
Verwaltungsgr. Grundstücksart. ab:	#####	[1.1 - Jahresbericht]
Filiale	#####	[Alle Filialen]
Firmenkreis des Benutzer	#####	[10 01 Westschweiz (Lausanne)]

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total:
	17000	17010	17020	17030	17040	17050	17060	17070	17080	17090	17100	17110	17120	17130	17140	17150
Anzahl	#####															20380
Nr.10	#####															
Nr.11	#####															
Nr.12	#####															
Nr.13	#####															
Nr.14	#####															
Nr.15	#####															
Nr.16	#####															
Nr.17	#####															
Nr.18	#####															
Nr.19	#####														

******	*****	-2.000,00 €	-1.000,00 €	1.000,00 €	2.000,00 €	3.000,00 €	4.000,00 €	----	----	----	----	----	----	----	----	----	----	----	----
******	*****	-17.000,00 €	-8.500,00 €	-4.250,00 €	-2.125,00 €	-1.062,50 €	-531,25 €	----	----	----	----	----	----	----	----	----	----	----	----
******	*****	30.000,00 €	15.000,00 €	7.500,00 €	3.750,00 €	1.875,00 €	937,50 €	----	----	----	----	----	----	----	----	----	----	----	----
******	*****	-5.000,00 €	-2.500,00 €	-1.250,00 €	-625,00 €	----	----	----	----	----	----	----	----	----	----	----	----	----	----
******	*****	8.000,00 €	4.000,00 €	2.000,00 €	1.000,00 €	500,00 €	250,00 €	----	----	----	----	----	----	----	----	----	----	----	----
******	*****	-2.000,00 €	-1.000,00 €	-500,00 €	-250,00 €	-125,00 €	-62,50 €	----	----	----	----	----	----	----	----	----	----	----	----
******	*****	2.000,00 €	1.000,00 €	500,00 €	250,00 €	125,00 €	62,50 €	----	----	----	----	----	----	----	----	----	----	----	----

N-Serie:

Nro-Ob-Gesetze-Index:

N-Gesetz:

Nr:0000 Faktor - Neuzeitpunkt gleichbleibend:

Art Objektart	*****	200 Sonstiges/Mehrzweckhalle/Halle
Anzahl der Vollgeschosse gem.	*****	0 Vollgeschoss
Dach	*****	1000 Flachdach
Fortschritt des Bauens	*****	10 10 - Rohbau fertig

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
******	*****	----	----	----	----	----	----	----	----	----	----	----	----	----	----	100.000
******	*****	54.000,00 €	14.000,00 €	8.000,00 €	4.000,00 €	1.500,00 €	1.000,00 €	500,00 €	300,00 €	150,00 €	100,00 €	50,00 €	10,00 €	10,00 €	10,00 €	100.000,00 €
******	*****	0,00 €	40.000,00 €	6.000,00 €	2.000,00 €	2.000,00 €	2.000,00 €	1.000,00 €	1.000,00 €	300,00 €	200,00 €	100,00 €	40,00 €	20,00 €	10,00 €	----
******	*****	0,00 €	0,00 €	34.000,00 €	8.000,00 €	3.000,00 €	3.000,00 €	2.000,00 €	1.000,00 €	500,00 €	300,00 €	200,00 €	100,00 €	40,00 €	20,00 €	----
******	*****	0,00 €	0,00 €	0,00 €	20.000,00 €	5.000,00 €	3.000,00 €	3.000,00 €	2.000,00 €	1.000,00 €	500,00 €	300,00 €	200,00 €	100,00 €	40,00 €	----
******	*****	0,00 €	0,00 €	0,00 €	0,00 €	12.000,00 €	5.000,00 €	3.000,00 €	3.000,00 €	2.000,00 €	1.000,00 €	500,00 €	300,00 €	200,00 €	100,00 €	----
******	*****	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	7.000,00 €	5.000,00 €	3.000,00 €	3.000,00 €	2.000,00 €	1.000,00 €	500,00 €	300,00 €	200,00 €	----
******	*****	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	4.000,00 €	3.000,00 €	3.000,00 €	2.000,00 €	1.000,00 €	500,00 €	300,00 €	200,00 €	----
******	*****	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	2.000,00 €	1.000,00 €	1.000,00 €	500,00 €	300,00 €	200,00 €	100,00 €	----
******	*****	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	1.000,00 €	500,00 €	300,00 €	200,00 €	100,00 €	40,00 €	----
******	*****	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	500,00 €	300,00 €	200,00 €	100,00 €	40,00 €	----
******	*****	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	300,00 €	200,00 €	100,00 €	40,00 €	----
******	*****	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	200,00 €	100,00 €	40,00 €	----
******	*****	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	100,00 €	40,00 €	----
******	*****	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	40,00 €	----
******	*****	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	----
******	*****	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	----

N-Serie:

Nro-Ob-Gesetze-Index:

N-Gesetz:

Nr:0000 Faktor - Neuzeitpunkt gleichbleibend:

Art Objektart	*****	200 Sonstiges/Mehrzweckhalle/Halle
Anzahl der Vollgeschosse gem.	*****	0 Vollgeschoss
Dach	*****	1000 Flachdach
Fortschritt des Bauens	*****	10 10 - Rohbau fertig

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
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N-Serie:

Nro-Ob-Gesetze-Index:

N-Gesetz:

Nr:0000 Faktor - Neuzeitpunkt gleichbleibend:

Art Objektart	*****	200 Sonstiges/Mehrzweckhalle/Halle
Anzahl der Vollgeschosse gem.	*****	0 Vollgeschoss
Dach	*****	1000 Flachdach
Fortschritt des Bauens	*****	10 10 - Rohbau fertig

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
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Exportado:	12.8.2022, 00
Número usr:	31.139
Descripción:	Mar 29 - 2022
Filtros aplicados:	Ninguno
Generado:	12.8.2022 a 0 7:56

N. 31.139

Mar 29 - 2022 (Jueves) (Jueves)

N. 31.139 / 01

Nro 31.139 / 1 Cabina - Ascensor(ga) ,ascn d'ignes (ascensores)

Linea Ofrecerse:	ascn	1 Mt Hasta 3 Y cuatro(4 ocupantes)
Detalle que corresponde que:	ascn	2	1 - ascensor que
Marca:	ascn	1	Nacional
Ocupantes de Ascensor:	ascn	4	4 - Mantenimiento

Total ocd Ultima ocd desde	
Fecha	Cantidad
Ene	47.867,00 km
Ene	4.867,00 km
Ene	4.867,00 km
Ene	4.867,00 km
Ene	4.867,00 km
Ene	4.867,00 km
Feb	4.867,00 km
Feb	4.867,00 km
Feb	4.867,00 km
Feb	4.867,00 km
Feb	4.867,00 km
Feb	4.867,00 km
Mar	4.867,00 km
Mar	4.867,00 km
Mar	4.867,00 km
Mar	4.867,00 km
Mar	4.867,00 km
Mar	4.867,00 km
Total	233.664,00 km

N. 31.139 / 01

Nro 31.139 / 1 Cabina - Ascensor(ga) ,ascn d'ignes (ascensores)

Linea Ofrecerse:	ascn	1 Mt Hasta 3 Y cuatro(4 ocupantes)
Detalle que corresponde que:	ascn	2	1 - ascensor que
Marca:	ascn	1	Nacional
Ocupantes de Ascensor:	ascn	4	4 - Mantenimiento

Total ocd Ultima ocd desde	
Fecha	Cantidad
Ene	0 km
Ene	0 km
Ene	0 km
Ene	0 km
Ene	0 km
Ene	0 km
Feb	0 km
Feb	0 km
Feb	0 km
Feb	0 km
Feb	0 km
Feb	0 km
Mar	0 km
Mar	0 km
Mar	0 km
Mar	0 km
Mar	0 km
Mar	0 km
Total	0 km

N. 31.139 / 01

Nro 31.139 / 1 Cabina - Ascensor(ga) ,ascn d'ignes (ascensores)

Linea Ofrecerse:	ascn	1 Mt Hasta 3 Y cuatro(4 ocupantes)
Detalle que corresponde que:	ascn	2	1 - ascensor que
Marca:	ascn	1	Nacional
Ocupantes de Ascensor:	ascn	4	4 - Mantenimiento

Total ocd Ultima ocd desde	
Fecha	Cantidad
Ene	0 km
Ene	0 km
Ene	0 km
Ene	0 km
Ene	0 km
Ene	0 km
Feb	0 km
Feb	0 km
Feb	0 km
Feb	0 km
Feb	0 km
Feb	0 km
Mar	0 km
Mar	0 km
Mar	0 km
Mar	0 km
Mar	0 km
Mar	0 km
Total	0 km

N. 31.139 / 01

Mar 29 - 2022 (Jueves) (Jueves)

N. 31.139 / 01

Nro 31.139 / 1 Cabina - Ascensor(ga) ,ascn d'ignes (ascensores)

Linea Ofrecerse:	ascn	1 Mt Hasta 3 Y cuatro(4 ocupantes)
Detalle que corresponde que:	ascn	2	1 - ascensor que
Marca:	ascn	1	Nacional
Ocupantes de Ascensor:	ascn	4	4 - Mantenimiento

Total ocd Ultima ocd desde	
Fecha	Cantidad
Ene	47.867,00 km
Ene	4.867,00 km
Ene	4.867,00 km
Ene	4.867,00 km
Ene	4.867,00 km
Ene	4.867,00 km
Feb	4.867,00 km
Feb	4.867,00 km
Feb	4.867,00 km
Feb	4.867,00 km
Feb	4.867,00 km
Feb	4.867,00 km
Mar	4.867,00 km
Mar	4.867,00 km
Mar	4.867,00 km
Mar	4.867,00 km
Mar	4.867,00 km
Mar	4.867,00 km
Total	233.664,00 km

N. 31.139 / 01

Nro 31.139 / 1 Cabina - Ascensor(ga) ,ascn d'ignes (ascensores)

Linea Ofrecerse:	ascn	1 Mt Hasta 3 Y cuatro(4 ocupantes)
Detalle que corresponde que:	ascn	2	1 - ascensor que
Marca:	ascn	1	Nacional
Ocupantes de Ascensor:	ascn	4	4 - Mantenimiento

Total ocd Ultima ocd desde	
Fecha	Cantidad
Ene	0 km
Ene	0 km
Ene	0 km
Ene	0 km
Ene	0 km
Ene	0 km
Feb	0 km
Feb	0 km
Feb	0 km
Feb	0 km
Feb	0 km
Feb	0 km
Mar	0 km
Mar	0 km
Mar	0 km
Mar	0 km
Mar	0 km
Mar	0 km
Total	0 km

0.52	0.843	0.71
0.71	0.573	0.56
0.14	0.881	0.56
0.14	0.821	0.56
0.11	0.838	0.56
0.11	0.844	0.71
0.8	0.844	0.71
0.8	0.575	0.56
0.7	0.575	0.71
0.7	0.844	0.71
0.8	0.844	0.56
0.8	0.575	0.56
0.8	0.575	0.71
0.7	0.844	0.71
0.7	0.844	0.56
0.7	0.575	0.56
0.7	0.575	0.71
0.8	0.844	0.71
0.8	0.844	0.56
0.8	0.575	0.56
0.8	0.575	0.71

Formulaire	S.19.01.01.19
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-858.Y
Date de l'export	04.04.2024 12:17:43

S.19.01.01

Non-life insurance claims

S.19.01.01.19

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

Line of business	**Z0010**	
Devise	**Z0030**	

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

Formulaire	S.19.01.01.20
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:43

S.19.01.01

Non-life insurance claims

S.19.01.01.20

Additional information: expected inflation rates

Line of business	**Z0010**	
Devise	**Z0030**	

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

Formulaire	S.19.01.01.21
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:43

S.19.01.01

Non-life insurance claims

S.19.01.01.21

Description of inflation rate used

Line of business	**Z0010**	
Devise	**Z0030**	

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

Formulaire	S.22.01.01.01
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:43

S.22.01.01

Impact of long-term guarantees measures and transitionals

S.22.01.01.01

Impact of long-term guarantees measures and transitionals

		Amount with Long Term Guarantee measures and transitionals	Impact of the LTG 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
Technical provisions	R0010	2 483 852 000,00	2 483 852 000,00	0,00	2 483 852 000,00	0,00	2 491 409 750,00	7 557 750,00	2 491 409 750,00	0,00	7 557 750,00
Basic own funds	R0020	1 148 438 700,00	1 148 438 700,00	0,00	1 148 438 700,00	0,00	1 142 770 387,50	-5 668 312,50	1 142 770 387,50	0,00	-5 668 312,50
Excess of assets over liabilities	R0030	1 260 981 230,00	1 260 981 230,00	0,00	1 260 981 230,00	0,00	1 255 312 917,50	-5 668 312,50	1 255 312 917,50	0,00	-5 668 312,50
Restricted own funds due to ring-fencing and matching portfolio	R0040	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Eligible own funds to meet Solvency Capital Requirement	R0050	1 148 438 700,00	1 148 438 700,00	0,00	1 148 438 700,00	0,00	1 142 770 387,50	-5 668 312,50	1 142 770 387,50	0,00	-5 668 312,50
Tier 1	R0060	1 148 058 700,00	1 148 058 700,00	0,00	1 148 058 700,00	0,00	1 142 390 387,50	-5 668 312,50	1 142 390 387,50	0,00	-5 668 312,50
Tier 2	R0070	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Tier 3	R0080	380 000,00	380 000,00	0,00	380 000,00	0,00	380 000,00	0,00	380 000,00	0,00	0,00
Solvency Capital Requirement	R0090	580 002 397,57	580 002 397,57	0,00	580 002 397,57	0,00	582 178 404,84	2 176 007,26	582 178 404,84	0,00	2 176 007,26
Eligible own funds to meet Minimum Capital Requirement	R0100	1 148 058 700,00	1 148 058 700,00	0,00	1 148 058 700,00	0,00	1 142 390 387,50	-5 668 312,50	1 142 390 387,50	0,00	-5 668 312,50
Minimum Capital Requirement	R0110	211 395 385,63	211 395 385,63	0,00	211 395 385,63	0,00	211 395 385,63	0,00	211 395 385,63	0,00	0,00
Solvency Capital Requirement ratio	R0120	198,005854%	198,005854%		198,005854%		196,292129%	-260,491433%	196,292129%		-260,491433%
Minimum Capital Requirement ratio	R0130	543,085979%	543,085979%		543,085979%		540,404600%	-146753552260,364000%	540,404600%		-146753552260,364000%

Formulaire	S.23.01.01.01
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
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S.23.01.01

Own funds

S.23.01.01.01

Own funds

			Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
			C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated	Ordinary share capital (gross of own shares)	R0010	229 390 290,00	229 390 290,00	----	0,00	----
	Share premium account related to ordinary share capital	R0030	179 823 830,00	179 823 830,00	----	0,00	----
	Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040			----		----
	Subordinated mutual member accounts	R0050		----			
	Surplus funds	R0070			----	----	----
	Preference shares	R0090		----			
	Share premium account related to preference shares	R0110		----			
	Reconciliation reserve	R0130	738 844 580,00	738 844 580,00	----	----	----
	Subordinated liabilities	R0140		----			
	An amount equal to the value of net deferred tax assets	R0160	380 000,00	----	----	----	380 000,00
	Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds		R0220		----	----	----	----
Deductions	Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions		R0290	1 148 438 700,00	1 148 058 700,00		0,00	380 000,00
Ancillary own funds	Unpaid and uncalled ordinary share capital callable on demand	R0300		----	----		----
	Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310		----	----		----
	Unpaid and uncalled preference shares callable on demand	R0320		----	----		
	A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330		----	----		
	Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340		----	----		----
	Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350		----	----		
	Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360		----	----		----
	Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370		----	----		
	Other ancillary own funds	R0390		----	----		
Total ancillary own funds		R0400		----	----		
Available and eligible own funds	Total available own funds to meet the SCR	R0500	1 148 438 700,00	1 148 058 700,00		0,00	380 000,00
	Total available own funds to meet the MCR	R0510	1 148 058 700,00	1 148 058 700,00		0,00	----
	Total eligible own funds to meet the SCR	R0540	1 148 438 700,00	1 148 058 700,00		0,00	380 000,00
	Total eligible own funds to meet the MCR	R0550	1 148 058 700,00	1 148 058 700,00		0,00	----
SCR		R0580	580 002 400,00	----	----	----	----
MCR		R0600	211 395 390,00	----	----	----	----
Ratio of Eligible own funds to SCR		R0620	198,005853%	----	----	----	----
Ratio of Eligible own funds to MCR		R0640	543,085968%	----	----	----	----

Formulaire	S.23.01.01.02
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:43

S.23.01.01

Own funds

S.23.01.01.02

Reconciliation reserve

Reconciliation reserve			**C0060**
	Excess of assets over liabilities	**R0700**	1 260 981 230,00
	Own shares (held directly and indirectly)	**R0710**	32 542 530,00
	Foreseeable dividends, distributions and charges	**R0720**	80 000 000,00
	Other basic own fund items	**R0730**	409 594 120,00
	Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	**R0740**	
		R0760	738 844 580,00
Expected profits	Expected profits included in future premiums (EPIFP) - Life business	**R0770**	
	Expected profits included in future premiums (EPIFP) - Non-life business	**R0780**	272 101 000,00
Total Expected profits included in future premiums (EPIFP)		**R0790**	272 101 000,00

Formulaire	S.25.05.01.01
Reporting unit	RC170
Date d'arrêté	Dec 31, 2023
Cluster	PROD-RSR-Y
Date de l'export	04.04.2024 12:17:44

S.25.05.01

Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.01

Component - specific information

			Solvency Capital Requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios	Consideration of the future management actions regarding technical provisions and/or deferred taxes	Amount modelled
			C0010	C0050	C0060	C0070
Risk type	Total diversification	R0020	-224 436 561,72		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total diversified risk before tax	R0030	631 393 138,56		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total diversified risk after tax	R0040	580 002 397,57		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total market & credit risk	R0070	751 014 431,58		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Market & Credit risk - diversified	R0080	412 364 184,38		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Credit event risk not covered in market & credit risk	R0190			(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Credit event risk not covered in market & credit risk - diversified	R0200			(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total Business risk	R0270	15 709 043,08		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total Business risk - diversified	R0280	14 555 161,81		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total Net Non-life underwriting risk	R0310	177 465 712,03		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total Net Non-life underwriting risk - diversified	R0320	174 719 670,47		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total Life & Health underwriting risk	R0400	11 765 374,33		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total Life & Health underwriting risk - diversified	R0410	11 765 374,33		(1) 1 - Future management actions regarding the loss-absorbing capacity of	
	Total Operational risk	R0480	39 829 271,97		(4) 4 - No embedded consideration of future management actions	
	Total Operational risk - diversified	R0490	39 829 271,97		(4) 4 - No embedded consideration of future management actions	
	Other risk	R0500	118 323 865,60			

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S.25.05.01

Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.02

Calculation of solvency capital requirement

			C0100
Total undiversified components		**R0110**	804 438 959,29
Diversification		**R0060**	-224 436 561,72
Adjustment due to RFF/MAP nSCR aggregation		**R0120**	0,00
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC		**R0160**	0,00
Solvency capital requirement, excluding capital add-ons		**R0200**	580 002 397,57
Capital add-ons already set		**R0210**	0,00
	of which, capital add-ons already set - Article 37 (1) Type a	**R0211**	0,00
	of which, capital add-ons already set - Article 37 (1) Type b	**R0212**	0,00
	of which, capital add-ons already set - Article 37 (1) Type c	**R0213**	0,00
	of which, capital add-ons already set - Article 37 (1) Type d	**R0214**	0,00
Solvency capital requirement		**R0220**	580 002 397,57
Other information on SCR	Amount/estimate of the overall loss-absorbing capacity of technical provisions	**R0300**	0,00
	Amount/estimate of the loss absorbing capacity for deferred taxes	**R0310**	-51 390 740,99
	Capital requirement for duration-based equity risk sub-module	**R0400**	0,00
	Total amount of Notional Solvency Capital Requirements for remaining part	**R0410**	
	Total amount of Notional Solvency Capital Requirements for ring-fenced funds	**R0420**	
	Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	**R0430**	0,00
	Diversification effects due to RFF nSCR aggregation for article 304	**R0440**	0,00
	Method used to calculate the adjustment due to RFF nSCR aggregation	**R0450**	(1) 1 - Full recalculation
	Net future discretionary benefits	**R0460**	0,00

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Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.03

Approach to tax rate

		Yes/No
		C0109
Approach based on average tax rate	**R0590**	(1) 1 - Yes

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Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.04

Calculation of loss absorbing capacity of deferred taxes

			Before the shock	After the shock
			C0110	C0120
DTA		R0600	7 761 700,00	
	DTA carry forward	R0610	7 761 700,00	
	DTA due to deductible temporary differences	R0620	0,00	
DTL		R0630	-51 390 740,99	

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Solvency Capital Requirement - for undertakings using an internal model (partial or full)

S.25.05.01.05

Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
Amount/estimate of LAC DT	**R0640**	-51 390 740,99
Amount/estimate of LAC DT justified by reversion of deferred tax liabilities	**R0650**	-51 390 740,99
Amount/estimate of LAC DT justified by reference to probable future taxable economic profit	**R0660**	0,00
Amount/estimate of LAC DT justified by carry back, current year	**R0670**	0,00
Amount/estimate of LAC DT justified by carry back, future years	**R0680**	0,00
Amount/estimate of Maximum LAC DT	**R0690**	105 798 375,61

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S.28.01.01

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

S.28.01.01.01

Linear formula component for non-life insurance and reinsurance obligations

		MCR components
		C0010
MCRNL Result	**R0010**	211 395 385,63

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S.28.01.01

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

S.28.01.01.02

Background information

		Background information	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	0,00	0,00
Income protection insurance and proportional reinsurance	R0030	0,00	0,00
Workers' compensation insurance and proportional reinsurance	R0040	0,00	0,00
Motor vehicle liability insurance and proportional reinsurance	R0050	0,00	0,00
Other motor insurance and proportional reinsurance	R0060	0,00	0,00
Marine, aviation and transport insurance and proportional reinsurance	R0070	0,00	0,00
Fire and other damage to property insurance and proportional reinsurance	R0080	0,00	0,00
General liability insurance and proportional reinsurance	R0090	0,00	0,00
Credit and suretyship insurance and proportional reinsurance	R0100	761 128 097,55	594 323 810,00
Legal expenses insurance and proportional reinsurance	R0110	0,00	0,00
Assistance and proportional reinsurance	R0120	0,00	0,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	41 126 551,87	16 075 900,00
Non-proportional health reinsurance	R0140	0,00	0,00
Non-proportional casualty reinsurance	R0150	0,00	0,00
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	0,00	0,00

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

S.28.01.01.03

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	**R0200**	0,00

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S.28.01.01

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

S.28.01.01.04

Total capital at risk for all life re insurance obligations

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	**C0060**
Obligations with profit participation - guaranteed benefits	**R0210**	0,00	----
Obligations with profit participation - future discretionary benefits	**R0220**	0,00	----
Index-linked and unit-linked insurance obligations	**R0230**	0,00	----
Other life (re)insurance and health (re)insurance obligations	**R0240**	0,00	----
Total capital at risk for all life (re)insurance obligations	**R0250**	----	0,00

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S.28.01.01

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

S.28.01.01.05

Overall MCR calculation

		C0070
Linear MCR	**R0300**	211 395 385,63
SCR	**R0310**	580 002 397,57
MCR cap	**R0320**	261 001 078,91
MCR floor	**R0330**	145 000 599,39
Combined MCR	**R0340**	211 395 385,63
Absolute floor of the MCR	**R0350**	4 000 000,00
Minimum Capital Requirement	**R0400**	211 395 385,63