S.17.01: 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	R0010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct business	R0020	0	0	0	0	0	0	0	0	0	0	0	0						0
Accepted proportional reinsurance business	R0030	0	0	0	0	0	0	0	0	0	0	0	0						0
Accepted non-proportional reinsurance	R0040													0	0	0	0	0	0
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical provisions calculated as a sum of BE and RM																			
Best Estimate																			
Premium provisions																			
Gross — Total	R0060	0	6.379.453	0	3.117.995	12.275.048	0	28.958.260	480.521	0	0	0	0	0	0	0	0	0	51.211.277
Gross — Direct Business	R0070	0	6.379.453	0	3.117.995	12.275.048	0	28.958.260	480.521	0	0	0	0						51.211.277
Gross — accepted proportional reinsurance business	R0080	0	0	0	0	0	0	0	0	0	0	0	0						0
Gross — accepted non-proportional reinsurance business	R0090													0	0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverables from SPV before adjustment for expected losses	R0120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Best Estimate of Premium Provisions	R0150	0	6.379.453	0	3.117.995	12.275.048	0	28.958.260	480.521	0	0	0	0	0	0	0	0	0	51.211.277
Claims provisions																			
Gross — Total	R0160	0	21.417.954	0	6.354.696	1.817.220	0	12.242.112	3.110.939	0	0	0	0	0	0	0	0	0	44.942.920
Gross — Direct Business	R0170	0	21.417.954	0	6.354.696	1.817.220	0	12.242.112	3.110.939	0	0	0	0						44.942.920
Gross — accepted proportional reinsurance business	R0180	0	0	0	0	0	0	0	0	0	0	0	0						0
Gross — accepted non-proportional reinsurance business	R0190													0	0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200	0	0	0	0	0	0	2.776.804	960.862	0	0	0	0	0	0	0	0	0	3.737.666
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210	0	0	0	0	0	0	2.776.804	960.862	0	0	0	0	0	0	0	0	0	3.737.666
Recoverables from SPV before adjustment for expected losses	R0220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0	0	0	0	0	0	2.776.804	960.862	0	0	0	0	0	0	0	0	0	3.737.666
Net Best Estimate of Claims Provisions	R0250	0	21.417.954	0	6.354.696	1.817.220	0	9.465.308	2.150.078	0	0	0	0	0	0	0	0	0	41.205.255
Total Best estimate — gross	R0260	0	27.797.407	0	9.472.691	14.092.268	0	41.200.372	3.591.460	0	0	0	0	0	0	0	0	0	96.154.197
Total Best estimate — net	R0270	0	27.797.407	0	9.472.691	14.092.268	0	38.423.568	2.630.599	0	0	0	0	0	0	0	0	0	92.416.532
Risk margin	R0280	0	3.200.600	0	792.141	233.956	0	1.798.516	407.127	0	0	0	0	0	0	0	0	0	6.432.339
Amount of the transitional on Technical Provisions																			
TP as a whole	R0290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Best Estimate	R0300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Risk margin	R0310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical provisions - total																			
Technical provisions - total	R0320	0	30.998.007	0	10.264.831	14.326.223	0	42.998.887	3.998.587	0	0	0	0	0	0	0	0	0	102.586.536
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total	R0330	0	0	0	0	0	0	2.776.804	960.862	0	0	0	0	0	0	0	0	0	3.737.666
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	0	30.998.007	0	10.264.831	14.326.223	0	40.222.083	3.037.726	0	0	0	0	0	0	0	0	0	98.848.871
Line of Business: further segmentation (Homogeneous Risk Groups)																			
Premium provisions — Total number of homogeneous risk groups	R0350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Claims provisions — Total number of homogeneous risk groups	R0360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cash-flows of the Best estimate of Premium Provisions (Gross)																			
Cash-out-flows																			
Future benefits and claims	R0370	0	6.379.453	0	3.117.995	12.275.048	0	28.958.260	480.521	0	0	0	0	0	0	0	0	0	51.211.277
Future expenses and other cash-out flows	R0380	0	714.839	0	212.092	60.651	0	408.589	103.830	0	0	0	0	0	0	0	0	0	1.500.000
Cash-in-flows																			
Future premiums	R0390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash-flows of the Best estimate of Claims Provisions (Gross)																			
Cash-out-flows																			
Future benefits and claims	R0410	0	21.417.954	0	6.354.696	1.817.220	0	9.465.308	2.150.078	0	0	0	0	0	0	0	0	0	41.205.255
Future expenses and other cash-out flows	R0420	0	714.839	0	212.092	60.651	0	408.589	103.830	0	0	0	0	0	0	0	0	0	1.500.000
Cash-in-flows																			
Future premiums	R0430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Percentage of gross Best Estimate calculated using approximations	R0450	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%	0.0000%	
Best estimate subject to transitional of the interest rate	R0460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical provisions without transitional on interest rate	R0470	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Best estimate subject to volatility adjustment	R0480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical provisions without volatility adjustment and without others transitional measures	R0490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0