

Report: 5.17.01.  
Reporting entity: RCS20  
Due date: Dec 31, 2016  
Cluster: PROO-RSR-Y  
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Ring Fenced FundMatching adjustment portfolio or remaining part 20020 (2) RFFMAP  
FundPortfolio number 20030 000000

Technical provisions calculated as a whole

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 calculated as a sum of BE and RM

Best Estimate

Premium provisions

Gross

Total recoverable from reinsurance/SPV after the adjustment for expected losses due to counterparty default

Net Best Estimate of Premium Provisions

Claims provisions

Gross

Total recoverable from reinsurance/SPV after the adjustment for expected losses due to counterparty default

Net Best Estimate of Claims Provisions

Total Best estimate - gross

Total Best estimate - net

Risk margin

Amount of the transitional on Technical Provisions

Technical provisions calculated as a whole

Best Estimate

Risk margin

Technical provisions - total

Technical provisions - total

Recoverable from reinsurance contract/SPV after the adjustment for expected losses due to counterparty default - total

Technical provisions minus recoverables from reinsurance and SPV - total

Ring Fenced FundMatching adjustment portfolio or remaining part 20020 (2) RFFMAP  
FundPortfolio number 20030 RemPart

Technical provisions calculated as a whole

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 calculated as a sum of BE and RM

Best Estimate

Premium provisions

Gross

Total recoverable from reinsurance/SPV after the adjustment for expected losses due to counterparty default

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Claims provisions

Gross

Total recoverable from reinsurance/SPV after the adjustment for expected losses due to counterparty default

Net Best Estimate of Claims Provisions

Total Best estimate - gross

Total Best estimate - net

Risk margin

Amount of the transitional on Technical Provisions

Technical provisions calculated as a whole

Best Estimate

Risk margin

Technical provisions - total

Technical provisions - total

Recoverable from reinsurance contract/SPV after the adjustment for expected losses due to counterparty default - total

Technical provisions minus recoverables from reinsurance and SPV - total

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				
R0010								0,00									0,00				
R0050																					
R0060								51 170 570,00									51 170 570,00				
R0140								44 673 660,00									44 673 660,00				
R0150								6 496 910,00									6 496 910,00				
R0160								490 978 250,00									490 978 250,00				
R0240								444 427 460,00									444 427 460,00				
R0250								46 550 790,00									46 550 790,00				
R0260								542 148 820,00									542 148 820,00				
R0270								53 047 700,00									53 047 700,00				
R0280								2 788 480,00									2 788 480,00				
R0290								0,00									0,00				
R0300								0,00									0,00				
R0310								0,00									0,00				
R0320								544 937 300,00									544 937 300,00				
R0330								489 101 120,00									489 101 120,00				
R0340								55 836 180,00									55 836 180,00				

Direct business and accepted proportional reinsurance																	Accepted non-proportional reinsurance				Total Non-Life obligation
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C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170		C0180				
R0010								0,00									0,00				
R0050																					
R0060								0,00									0,00				
R0140																					
R0150								0,00									0,00				
R0160								0,00									0,00				
R0240																					
R0250								0,00									0,00				
R0260								0,00									0,00				
R0270								0,00									0,00				
R0280								0,00									0,00				
R0290								0,00									0,00				
R0300								0,00									0,00				
R0310								0,00									0,00				
R0320								0,00									0,00				
R0330																					
R0340								0,00									0,00				