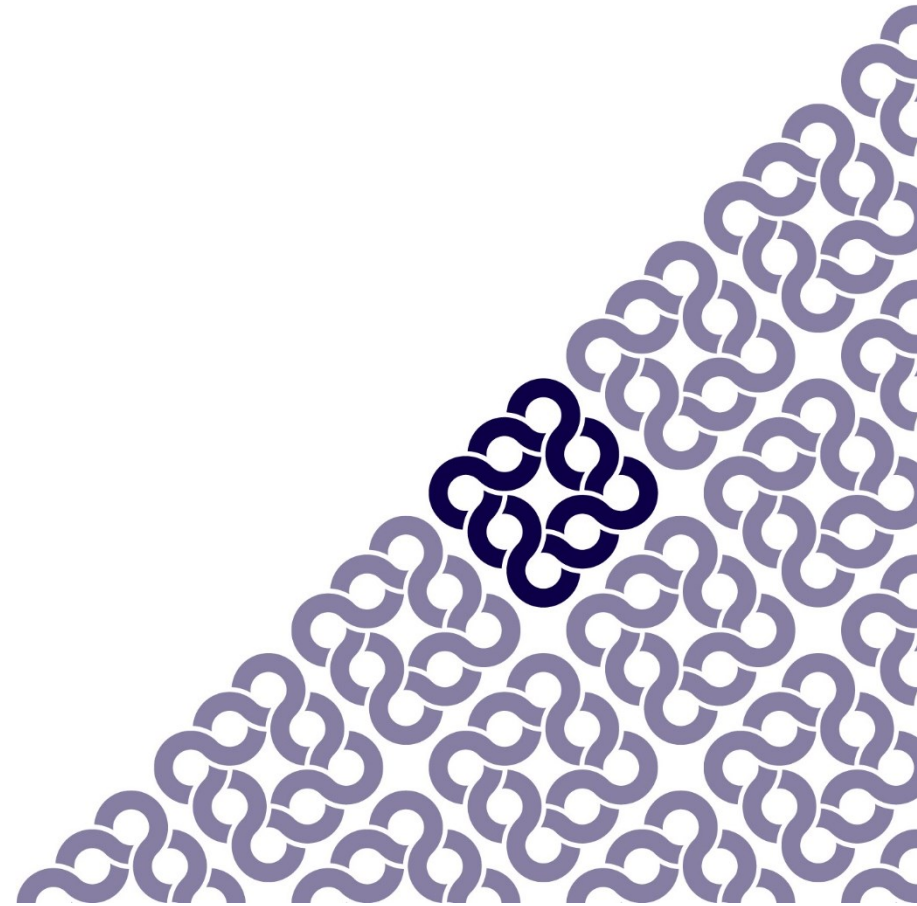




# Quantitative Reporting Templates 2020

Athora Deutschland Holding GmbH & Co. KG



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**QRT S.02.01.02, Balance Sheet**

		Solvency II value	Statutory accounts value
		C0010	C0020
<b>Assets</b>			
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030		
Deferred tax assets	R0040	163.209.553,46	
Pension benefit surplus	R0050		
Property, plant & equipment held for own use	R0060	4.785.437,92	
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>	<b>R0070</b>	<b>4.353.858.789,66</b>	<b>4.378.013,01</b>
Property (other than for own use)	R0080		
Holdings in related undertakings, including participations	R0090	4.378.013,01	4.378.013,01
<b>Equities</b>	<b>R0100</b>	<b>6.765.319,31</b>	
Equities - listed	R0110	105.840,00	
Equities - unlisted	R0120	6.659.479,31	
no split between listed and unlisted (Statutory column)			
<b>Bonds</b>	<b>R0130</b>	<b>810.119.144,53</b>	
Government Bonds	R0140	387.445.665,67	
Corporate Bonds	R0150	422.673.478,86	
Structured notes	R0160		
Collateralised securities	R0170		
no split between bonds (Statutory column)			
Collective Investments Undertakings	R0180	3.532.596.312,81	
Derivatives	R0190		
Deposits other than cash equivalents	R0200		
Other investments	R0210		
Assets held for index-linked and unit-linked contracts	R0220	449.727.619,63	
<b>Loans and mortgages</b>	<b>R0230</b>	<b>183.533.877,13</b>	
Loans on policies	R0240	4.366.453,01	
Loans and mortgages to individuals	R0250		
Other loans and mortgages	R0260	179.167.424,12	
no split between loans & mortgages (Statutory column)			
<b>Reinsurance recoverables from:</b>	<b>R0270</b>	<b>330.267.534,32</b>	
Non-life and health similar to non-life	R0280		
Non-life excluding health	R0290		
Health similar to non-life	R0300		
no split between non-life excluding health and health similar to non-life (Statutory column)			
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	330.267.534,32	
Health similar to life	R0320		
Life excluding health and index-linked and unit-linked	R0330	330.267.534,32	
no split between life excluding health and index-linked and unit-linked and health similar to life (Statutory column)			
Life index-linked and unit-linked	R0340		
Deposits to cedants	R0350		
Insurance and intermediaries receivables	R0360	4.656.069,51	
Reinsurance receivables	R0370		
Receivables (trade, not insurance)	R0380	28.277.463,79	
Own shares (held directly)	R0390		
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400		
Cash and cash equivalents	R0410	88.907.904,57	
Any other assets, not elsewhere shown	R0420	19.609.977,40	
<b>Total assets</b>	<b>R0500</b>	<b>5.626.834.227,39</b>	<b>4.378.013,01</b>

<b>Liabilities</b>			
<b>Technical provisions - non-life</b>	<b>R0510</b>		
Technical provisions - non-life - no split between non - life (excluding health) and health (similar to non - life) (Statutory column)			
<b>Technical provisions - non-life (excluding health)</b>	<b>R0520</b>		
Technical provisions calculated as a whole	R0530		
Best Estimate	R0540		
Risk margin	R0550		
<b>Technical provisions - health (similar to non-life)</b>	<b>R0560</b>		
Technical provisions calculated as a whole	R0570		
Best Estimate	R0580		
Risk margin	R0590		
<b>Technical provisions - life (excluding index-linked and unit-linked)</b>	<b>R0600</b>	<b>4.237.195.672,05</b>	
Technical provision - life - no split between health (similar to life) and life (excluding health, index- linked and unit- linked) (Statutory column)			
<b>Technical provisions - health (similar to life)</b>	<b>R0610</b>	<b>135.690.988,89</b>	
Technical provisions calculated as a whole	R0620		
Best Estimate	R0630	135.690.988,89	
Risk margin	R0640		
<b>Technical provisions - life (excluding health and index-linked and unit-linked)</b>	<b>R0650</b>	<b>4.101.504.683,16</b>	
Technical provisions calculated as a whole	R0660		
Best Estimate	R0670	4.101.504.683,16	
Risk margin	R0680		
<b>Technical provisions - index-linked and unit-linked</b>	<b>R0690</b>	<b>447.447.976,45</b>	
Technical provisions calculated as a whole	R0700		
Best Estimate	R0710	447.447.976,45	
Risk margin	R0720		
Other technical provisions	R0730		
Contingent liabilities	R0740		
Provisions other than technical provisions	R0750	29.866.333,45	
Pension benefit obligations	R0760	48.631.035,00	
Deposits from reinsurers	R0770		
Deferred tax liabilities	R0780	219.687.367,01	
Derivatives	R0790		
Debts owed to credit institutions	R0800		
Manual Entry for R0800			
Financial liabilities other than debts owed to credit institutions	R0810	4.615.007,37	
Manual Entry for R0810		4.615.007,37	
Insurance & intermediaries payables	R0820	2.497.984,24	
Reinsurance payables	R0830		
Payables (trade, not insurance)	R0840	4.844.485,10	
<b>Subordinated liabilities</b>	<b>R0850</b>	<b>29.057.005,96</b>	
Subordinated liabilities not in Basic Own Funds	R0860		
Subordinated liabilities in Basic Own Funds	R0870	29.057.005,96	
Subordinated liabilities - no split between not in BOF and in BOF (Statutory column)			
Any other liabilities, not elsewhere shown	R0880	0,00	
<b>Total liabilities</b>	<b>R0900</b>	<b>5.023.842.866,63</b>	
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>602.991.360,76</b>	<b>4.378.013,01</b>
<b>Excess of assets over liabilities minus Subordinated Liabilities in BOF</b>		<b>632.048.366,72</b>	



		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	
<b>Premiums written</b>										
Gross	R1410	23.550.146,91	123.258.760,48	17.012.875,74						163.821.783,13
Reinsurers' share	R1420	11.363.658,54	14.918.575,13	100.183,20						26.382.416,87
<b>Net</b>	<b>R1500</b>	<b>12.186.488,37</b>	<b>108.340.185,35</b>	<b>16.912.692,54</b>						<b>137.439.366,26</b>
<b>Premiums earned</b>										
Gross	R1510	23.630.089,90	124.491.627,90	17.014.404,97						165.136.122,77
Reinsurers' share	R1520	11.363.658,54	16.828.451,01	100.183,20						28.292.292,75
<b>Net</b>	<b>R1600</b>	<b>12.266.431,36</b>	<b>107.663.176,89</b>	<b>16.914.221,77</b>						<b>136.843.830,02</b>
<b>Claims incurred</b>										
Gross	R1610	14.509.832,82	328.582.867,81	24.331.937,67						367.424.638,30
Reinsurers' share	R1620	13.953.620,66	837.636,14	0,00						14.791.256,80
<b>Net</b>	<b>R1700</b>	<b>556.212,16</b>	<b>327.745.231,67</b>	<b>24.331.937,67</b>						<b>352.633.381,50</b>
<b>Changes in other technical provisions</b>										
Gross	R1710	0,00	0,00	0,00						0,00
Reinsurers' share	R1720	0,00	0,00	0,00						0,00
<b>Net</b>	<b>R1800</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>						<b>0,00</b>
<b>Expenses incurred</b>										
<b>Administrative expenses</b>										
Gross	R1910	1.123.650,04	6.751.349,91	715.596,70						8.590.596,65
Reinsurers' share	R1920	1.161.115,65	274.128,27	6.777,50						1.442.021,42
<b>Net</b>	<b>R2000</b>	<b>-37.465,61</b>	<b>6.477.221,64</b>	<b>708.819,20</b>						<b>7.148.575,23</b>
<b>Investment management expenses</b>										
Gross	R2010	400.759,88	12.124.556,62	37.689,02						12.563.005,52
Reinsurers' share	R2020									0,00
<b>Net</b>	<b>R2100</b>	<b>400.759,88</b>	<b>12.124.556,62</b>	<b>37.689,02</b>						<b>12.563.005,52</b>
<b>Claims management expenses</b>										
Gross	R2110	481.875,71	2.466.399,39	347.728,37						3.296.003,47
Reinsurers' share	R2120									0,00
<b>Net</b>	<b>R2200</b>	<b>481.875,71</b>	<b>2.466.399,39</b>	<b>347.728,37</b>						<b>3.296.003,47</b>
<b>Acquisition expenses</b>										
Gross	R2210	337.075,51	251.453,52	163.200,48						751.729,51
Reinsurers' share	R2220									0,00
<b>Net</b>	<b>R2300</b>	<b>337.075,51</b>	<b>251.453,52</b>	<b>163.200,48</b>						<b>751.729,51</b>
<b>Overhead expenses</b>										
Gross	R2310	0,00	0,00	0,00						0,00
Reinsurers' share	R2320									0,00
<b>Net</b>	<b>R2400</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>						<b>0,00</b>
<b>Other expenses</b>										
<b>Total expenses</b>	<b>R2500</b>									<b>15.617.750,12</b>
<b>Total expenses</b>										
<b>Total expenses</b>	<b>R2600</b>									<b>39.377.063,85</b>
Total amount of surrenders	R2700	390.693,53	35.267.136,18	17.178.496,93						52.836.326,64

## QRT S.05.02.01, Premiums, claims and expenses by country

### Non-life obligations

		Total Top 5 and home country	Home Country
		C0070	C0010
R0010		C0140	Germany (DE) C0080
<b>Premiums written</b>			
Gross - Direct Business	R0110	0,00	
Gross - Proportional reinsurance accepted	R0120	0,00	
Gross - Non-proportional reinsurance accepted	R0130	0,00	
Reinsurers' share	R0140	0,00	
<b>Net</b>	<b>R0200</b>	<b>0,00</b>	
<b>Premium earned</b>			
Gross - Direct Business	R0210	0,00	
Gross - Proportional reinsurance accepted	R0220	0,00	
Gross - Non-proportional reinsurance accepted	R0230	0,00	
Reinsurers' share	R0240	0,00	
<b>Net</b>	<b>R0300</b>	<b>0,00</b>	
<b>Claims incurred</b>			
Gross - Direct Business	R0310	0,00	
Gross - Proportional reinsurance accepted	R0320	0,00	
Gross - Non-proportional reinsurance accepted	R0330	0,00	
Reinsurers' share	R0340	0,00	
<b>Net</b>	<b>R0400</b>	<b>0,00</b>	
<b>Changes in other technical provisions</b>			
Gross - Direct Business	R0410	0,00	
Gross - Proportional reinsurance accepted	R0420	0,00	
Gross - Non-proportional reinsurance accepted	R0430	0,00	
Reinsurers' share	R0440	0,00	
<b>Net</b>	<b>R0500</b>	<b>0,00</b>	
Expenses incurred	R0550	0,00	
Other expenses	R1200		
<b>Total expenses</b>	<b>R1300</b>	<b>0,00</b>	

**Life obligations**

		Total Top 5 and home country	Home Country
		C0210	C0150
R1400			Germany (DE)
		C0280	C0220
<b>Premiums written</b>			
Gross	R1410	163.821.783,13	163.821.783,13
Reinsurers' share	R1420	26.382.416,87	26.382.416,87
<b>Net</b>	<b>R1500</b>	<b>137.439.366,26</b>	<b>137.439.366,26</b>
<b>Premiums earned</b>			
Gross	R1510	165.136.122,77	165.136.122,77
Reinsurers' share	R1520	28.292.292,75	28.292.292,75
<b>Net</b>	<b>R1600</b>	<b>136.843.830,02</b>	<b>136.843.830,02</b>
<b>Claims incurred</b>			
Gross	R1610	367.424.638,30	367.424.638,30
Reinsurers' share	R1620	13.115.984,52	13.115.984,52
<b>Net</b>	<b>R1700</b>	<b>354.308.653,78</b>	<b>354.308.653,78</b>
<b>Changes in other technical provisions</b>			
Gross	R1710	0,00	
Reinsurers' share	R1720	0,00	
<b>Net</b>	<b>R1800</b>	<b>0,00</b>	
Expenses incurred	R1900	23.759.313,73	23.759.313,73
Other expenses	R2500	15.617.750,12	
<b>Total expenses</b>	<b>R2600</b>	<b>39.377.063,85</b>	



		Non-life	Home Country - non-life obligations
		Total Countries	Total LoB
<b>Premium written</b>			
Gross - Direct Business	R0110	0,00	0,00
Gross - Proportional reinsurance accepted	R0120	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0130	0,00	0,00
Reinsurers' share	R0140	0,00	0,00
<b>Net</b>		<b>0,00</b>	<b>0,00</b>
<b>Premium earned</b>			
Gross - Direct Business	R0210	0,00	0,00
Gross - Proportional reinsurance accepted	R0220	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0230	0,00	0,00
Reinsurers' share	R0240	0,00	0,00
<b>Net</b>		<b>0,00</b>	<b>0,00</b>
<b>Claims incurred</b>			
Gross - Direct Business	R0310	0,00	0,00
Gross - Proportional reinsurance accepted	R0320	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0330	0,00	0,00
Reinsurers' share	R0340	0,00	0,00
<b>Net</b>		<b>0,00</b>	<b>0,00</b>
<b>Changes in other technical provisions</b>			
Gross - Direct Business	R0410	0,00	0,00
Gross - Proportional reinsurance accepted	R0420	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0430	0,00	0,00
Reinsurers' share	R0440	0,00	0,00
<b>Net</b>		<b>0,00</b>	<b>0,00</b>



## QRT S.22.01.21, Impact of long term guarantees measures and transitionals

		Amount with Long Term Guarantee measures and transitionals	Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
<b>Technical provisions</b>	<b>R0010</b>	4.684.643.648,50	5.146.605.527,63	461.961.879,13	5.146.605.527,63		5.171.236.838,66	24.631.311,03	5.171.236.838,66		486.593.190,16
<b>Basic own funds</b>	<b>R0020</b>	627.670.353,71	312.035.793,78	-315.634.559,93	312.035.793,78		289.343.143,84	-22.692.649,94	289.343.143,84		-338.327.209,87
Excess of assets over liabilities	R0030	602.991.360,76	282.978.787,82	-320.012.572,94	282.978.787,82		260.286.137,88	-22.692.649,94	260.286.137,88		-342.705.222,88
Restricted own funds due to ring-fencing and matching portfolio	R0040		0,00		0,00		0,00		0,00		
<b>Eligible own funds to meet Solvency Capital Requirement</b>	<b>R0050</b>	632.048.366,72	262.401.334,87	-369.647.031,85	262.401.334,87		240.569.739,27	-21.831.595,60	240.569.739,27		-391.478.627,45
Tier I	R0060	602.991.360,76	190.792.295,37	-412.199.065,39	190.792.295,37		168.137.089,46	-22.655.205,91	168.137.089,46		-434.854.271,30
Tier II	R0070	29.057.005,96	29.057.005,96		29.057.005,96		29.057.005,96		29.057.005,96		
Tier III	R0080		42.552.033,54	42.552.033,54	42.552.033,54		43.375.643,85	823.610,31	43.375.643,85		43.375.643,85
<b>Solvency Capital Requirement</b>	<b>R0090</b>	282.243.954,63	283.680.223,61	1.436.268,98	283.680.223,61		289.170.959,01	5.490.735,40	289.170.959,01		6.927.004,38

## QRT S.23.01.01, Own funds

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
<b>Basic own funds before deduction for participations in other financial sector</b>					
Ordinary share capital (gross of own shares)	R0010	1,025,500,00	1,025,500,00		
Non-eligible called but not paid in ordinary share capital at group level	R0020		0,00	0,00	
Share premium account related to ordinary shares capital	R0030	65,450,000,00	65,450,000,00		
Initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual-type undertakings	R0040				
Subordinated mutual member accounts	R0050				
Non-eligible subordinated mutual member accounts at group level	R0060		0,00	0,00	0,00
Surplus funds	R0070	121,414,604,98	121,414,604,98		
Non-eligible surplus funds at group level	R0080		0,00		
Preference shares	R0090				
Non-eligible preference shares at group level	R0100		0,00	0,00	0,00
Share premium account related to preference shares	R0110				
Non-eligible share premium account related to preference shares at group level	R0120		0,00	0,00	0,00
Reconciliation reserve	R0130	415,101,255,78	415,101,255,78		
Subordinated liabilities	R0140	29,057,005,96		29,057,005,96	
Non-eligible subordinated liabilities at group level	R0150		0,00	0,00	0,00
An amount equal to the value of net deferred tax assets	R0160				0,00
At amount equal to the value of net deferred tax assets	R0160				0,00
The amount equal to the value of net deferred tax assets not available at the group level	R0170				0,00
Other items approved by supervisory authority as basic own funds not specified above	R0180				
Non-eligible own funds related to other own funds items approved by supervisory authority	R0190		0,00	0,00	0,00
Minority interests (if not reported as part of a specific own fund item)	R0200		0,00	0,00	0,00
Non-eligible minority interests at group level	R0210		0,00	0,00	0,00
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 liquidity II own funds	R0220				
<b>Deductions</b>					
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230	4,378,013,01	4,378,013,01	0,00	0,00
whenever deducted according to art. 228 of the Directive 2009/138/EC	R0240		0,00	0,00	0,00
Deductions for participations where there is non-availability of information (Article 129)	R0250		0,00	0,00	0,00
Deduction for participations included by using DBA when a combination of methods is used	R0260		0,00	0,00	0,00
Total of non-eligible own fund items	R0270				
<b>Total deductions</b>	R0280	4,378,013,01	4,378,013,01		
<b>Total basic own funds after deductions</b>	R0290	627,670,353,71	598,613,347,75		29,057,005,96
<b>Ancillary own funds</b>					
Unpaid and uncalled ordinary share capital callable on demand	R0300			0,00	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual-type undertakings, callable on demand	R0310			0,00	
Unpaid and uncalled preference shares callable on demand	R0320			0,00	0,00
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330			0,00	0,00
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340			0,00	0,00
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350			0,00	0,00
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360			0,00	0,00
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370			0,00	0,00
Non-eligible ancillary own funds at group level	R0380			0,00	0,00
Other ancillary own funds	R0390			0,00	0,00
<b>Total ancillary own funds</b>	R0400				
<b>Own funds of other financial sectors</b>					
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies - Total	R0410	4,378,013,01	4,378,013,01	0,00	0,00
Insurance undertakings and reinsurance undertakings	R0420			0,00	0,00
Institutions for occupational retirement provision	R0430			0,00	0,00
Non-regulated entities carrying out financial activities	R0440			0,00	0,00
<b>Total own funds of other financial sectors</b>	R0450	4,378,013,01	4,378,013,01		
<b>Own funds when using the DBA, exclusively or in combination of method 1</b>					
Own funds aggregated when using the DBA and combination of method	R0460		0,00	0,00	0,00
Own funds aggregated when using the DBA and a combination of method net of IGT	R0460		0,00	0,00	0,00
<b>Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via DBA)</b>	R0520	627,670,353,71	598,613,347,75		29,057,005,96
<b>Total available own funds to meet the minimum consolidated group SCR</b>	R0530	627,670,353,71	598,613,347,75		29,057,005,96
<b>Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via DBA)</b>	R0560	627,670,353,71	598,613,347,75		29,057,005,96
<b>Total eligible own funds to meet the minimum consolidated group SCR</b>	R0570	624,015,303,67	598,613,347,75		25,401,955,92
<b>Consolidated Group SCR</b>	R0590	282,243,954,63			
<b>Minimum consolidated Group SCR</b>	R0610	127,009,779,58			
<b>Ratio of Eligible own funds to the consolidated Group SCR (excluding other financial sectors and the undertakings included via DBA)</b>	R0630				224,77%
<b>Ratio of Eligible own funds to Minimum Consolidated Group SCR</b>	R0650				491,31%
<b>Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via DBA)</b>	R0660	632,048,366,72	602,991,360,76		29,057,005,96
<b>SCR for entities included with DBA method</b>	R0670				0,00
<b>Group SCR</b>	R0680	282,243,954,63			
<b>Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via DBA</b>	R0690				223,94%
<b>Reconciliation reserve</b>					
Excess of assets over liabilities	R0700	602,991,360,76			
Own shares (held directly and indirectly)	R0710		0,00		
Non-eligible dividends, distributions and charges	R0720		0,00		
Other basic own fund items	R0730	187,890,104,98			
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740				
Other non-eligible own funds	R0750		0,00		
<b>Reconciliation reserve</b>	R0760	415,101,255,78			
<b>Expected profits</b>					
Expected profits included in future premiums (EPFP) - Life Business	R0770				
Expected profits included in future premiums (EPFP) - Non- Life Business	R0780				
<b>Total Expected profits included in future premiums (EPFP)</b>	R0790				

## QRT S.25.01.21, Solvency Capital Requirement

### Loss absorbing capacity of deferred taxes calculation (Standard Formulas module)

Corporate Income Tax rate (CIT)	31,72%				
Deferred Taxes Liabilities (S02.01(R0780-C0010)) minus Deferred Taxes Asset (S02.01(R0040-C0010))					
(BSCR + LAC of TP + OpRisk) x (CIT rate)					
Expected Future Profit / loss in the next 5 years					
CIT					
Weight post stress taxable income tax					
Wfa x CIT					
Adjustment for deferred taxes					
LAC of deferred taxes - Impairment adjustment					
Group adjustment for deferred Taxes					

Deferred taxes from group calculation	
Group adjustment for deferred Taxes	

<b>Loss-absorbing capacity of deferred taxes</b>	<b>-129.724.930,30</b>
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		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios	USP	Simplifications
		C0030	C0040	C0050	C0080	C0090
Market risk	R0010	266.711.714,03	332.140.881,31			
Counterparty default risk	R0020	29.590.660,59	37.989.736,28			
Life underwriting risk	R0030	207.038.856,22	236.395.716,00			
Health underwriting risk	R0040	9.901.291,92	29.178.933,33			
Non-life underwriting risk	R0050					
Diversification	R0060	-123.261.915,98	-158.838.782,50			
Intangible asset risk	R0070	0,00	0,00			
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>389.980.606,78</b>	<b>476.866.484,42</b>			

### Calculation of Solvency Capital Requirement

		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Total capital requirement for operational risk	R0130	18.988.278,15
Loss-absorbing capacity of technical provisions	R0140	-86.885.877,64
Loss-absorbing capacity of deferred taxes	R0150	-129.724.930,30
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
<b>Solvency capital requirement excluding capital add-on</b>	<b>R0200</b>	<b>279.243.954,63</b>
Capital add-on already set	R0210	
<b>Solvency capital requirement</b>	<b>R0220</b>	<b>282.243.954,63</b>
<b>Other information on SCR</b>		<b>279.243.954,63</b>
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	4 - No adjustment
Net future discretionary benefits	R0460	145.085.073,58
Minimum consolidated group solvency capital requirement	R0470	127.009.779,58
<b>Information on other entities</b>		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	3.000.000,00
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	R0510	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	R0520	3.000.000,00
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirements for non-controlled participation requirements	R0530	
Capital requirement for non-controlled participation requirements	R0540	
Capital requirement for residual undertakings	R0550	
<b>Overall SCR</b>		
SCR for undertakings included via D and A	R0560	
<b>Solvency capital requirement</b>	<b>R0570</b>	<b>282.243.954,63</b>

