



# **Quantitative Reporting Templates** **2024**

**Athora Deutschland Holding GmbH & Co. KG**

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## QRT S.02.01.02 – Balance Sheet

		Solvency II value C0010	Statutory accounts value C0020
<b>Assets</b>			
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030		1.888.484,76
Deferred tax assets	R0040	0,00	
Pension benefit surplus	R0050		
Property, plant & equipment held for own use	R0060	2.064.790,84	851.584,96
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>	<b>R0070</b>	<b>2.975.204.911,57</b>	<b>3.287.095.012,57</b>
Property (other than for own use)	R0080		
<b>Holdings in related undertakings, including participations</b>	<b>R0090</b>	<b>4.376.973,53</b>	
<b>Equities</b>	<b>R0100</b>	<b>9.208.632,96</b>	<b>8.157.688,83</b>
Equities - listed	R0110	132.300,00	105.840,00
Equities - unlisted	R0120	9.076.332,96	8.051.848,83
no split between listed and unlisted (Statutory column)			
<b>Bonds</b>	<b>R0130</b>	<b>532.912.290,71</b>	<b>730.978.998,60</b>
Government Bonds	R0140	293.071.524,49	486.909.892,79
Corporate Bonds	R0150	239.840.766,22	244.069.105,81
Structured notes	R0160		
Collateralised securities	R0170		
no split between bonds (Statutory column)			
Collective Investments Undertakings	R0180	2.428.707.014,37	2.547.958.325,14
Derivatives	R0190		
Deposits other than cash equivalents	R0200		
Other investments	R0210		
Assets held for index-linked and unit-linked contracts	R0220	521.325.480,81	521.325.480,81
<b>Loans and mortgages</b>	<b>R0230</b>	<b>1.848.990,61</b>	<b>1.450.535,55</b>
Loans on policies	R0240	1.848.990,61	1.450.535,55
Loans and mortgages to individuals	R0250		
Other loans and mortgages	R0260		
no split between loans & mortgages (Statutory column)			
<b>Reinsurance recoverables from:</b>	<b>R0270</b>	<b>232.489.510,00</b>	<b>260.682.840,15</b>
<b>Non-life and health similar to non-life</b>	<b>R0280</b>		
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)			
<b>Life and health similar to life, excluding health and index-linked and unit-linked</b>	<b>R0310</b>	<b>232.489.510,00</b>	<b>260.682.840,15</b>
Health similar to life	R0320		
Life excluding health and index-linked and unit-linked	R0330	232.489.510,00	260.682.840,15
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	2.634.717,36	2.854.508,24
Reinsurance receivables	R0370	8.999.901,01	8.999.901,01
Receivables (trade, not insurance)	R0380	41.237.816,49	38.811.816,49
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	55.461.855,10	55.461.855,10
Any other assets, not elsewhere shown	R0420	17.738.133,59	17.738.133,59
<b>Total assets</b>	<b>R0500</b>	<b>3.859.006.107,38</b>	<b>4.197.160.153,23</b>

<b>Liabilities</b>			
<b>Technical provisions - non-life</b>	<b>R0510</b>		
<b>Technical provisions - non-life - no split between non - life (excluding health) and health (similar to non - life) (Statutory column)</b>			
<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>2.997.823.453,40</b>	<b>3.323.629.351,20</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>119.657.388,23</b>	
Technical provisions calculated as a whole	R0620		
Best Estimate	R0630	117.314.176,65	
Risk margin	R0640	2.343.211,58	
<b>Technical provisions - life (excluding health and index-linked and unit-linked)</b>	<b>R0650</b>	<b>2.878.166.065,17</b>	<b>3.323.629.351,20</b>
Technical provisions calculated as a whole	R0660		
Best Estimate	R0670	2.821.803.878,46	
Risk margin	R0680	56.362.186,71	
<b>Technical provisions - index-linked and unit-linked</b>	<b>R0690</b>	<b>520.344.036,65</b>	<b>521.325.480,81</b>
Technical provisions calculated as a whole	R0700		
Best Estimate	R0710	520.061.740,37	
Risk margin	R0720	282.296,28	
Other technical provisions	R0730		
Contingent liabilities	R0740		
Provisions other than technical provisions	R0750	20.915.741,66	21.056.550,66
Pension benefit obligations	R0760	31.133.020,00	29.553.895,00
Deposits from reinsurers	R0770		
Deferred tax liabilities	R0780	0,00	
Derivatives	R0790		
<b>Debts owed to credit institutions</b>	<b>R0800</b>		
Manual Entry for R0800			
<b>Financial liabilities other than debts owed to credit institutions</b>	<b>R0810</b>	<b>1.727.512,97</b>	<b>0,00</b>
Manual Entry for R0810		1.727.512,97	
Insurance & intermediaries payables	R0820	11.179.336,68	38.815.984,29
Reinsurance payables	R0830	2.436,29	2.436,29
Payables (trade, not insurance)	R0840	8.181.595,44	8.181.595,44
<b>Subordinated liabilities</b>	<b>R0850</b>		
Subordinated liabilities not in Basic Own Funds	R0860		
Subordinated liabilities in Basic Own Funds	R0870		
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>3.591.307.133,09</b>	<b>3.942.565.293,69</b>
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>267.698.974,29</b>	<b>254.594.859,54</b>
<b>Excess of assets over liabilities minus Subordinated Liabilities in BOF</b>		<b>267.698.974,29</b>	

## QRT S.05.01.02 – Premiums, claims, expenses by line of business

		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	
<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
Reinsured' share	R0140																	0,00
<b>Net</b>	<b>R0200</b>																	0,00
<b>Premiums earned</b>																		
Gross - Direct Business	R0210																	0,00
Gross - Proportional reinsurance accepted	R0220																	0,00
Gross - Non-proportional reinsurance accepted	R0230																	0,00
Reinsured' share	R0240																	0,00
<b>Net</b>	<b>R0300</b>																	0,00
<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
Reinsured' share	R0340																	0,00
<b>Net</b>	<b>R0400</b>																	0,00
<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
Reinsured' share	R0440																	0,00
<b>Net</b>	<b>R0500</b>																	0,00
<b>Expenses incurred</b>																		
<b>Administrative expenses</b>																		
Gross - Direct Business	R0610																	0,00
Gross - Proportional reinsurance accepted	R0620																	0,00
Gross - Non-proportional reinsurance accepted	R0630																	0,00
Reinsured' share	R0640																	0,00
<b>Net</b>	<b>R0700</b>																	0,00
<b>Investment management expenses</b>																		
Gross - Direct Business	R0710																	0,00
Gross - Proportional reinsurance accepted	R0720																	0,00
Gross - Non-proportional reinsurance accepted	R0730																	0,00
Reinsured' share	R0740																	0,00
<b>Net</b>	<b>R0800</b>																	0,00
<b>Claims management expenses</b>																		
Gross - Direct Business	R0810																	0,00
Gross - Proportional reinsurance accepted	R0820																	0,00
Gross - Non-proportional reinsurance accepted	R0830																	0,00
Reinsured' share	R0840																	0,00
<b>Net</b>	<b>R0900</b>																	0,00
<b>Acquisition expenses</b>																		
Gross - Direct Business	R0910																	0,00
Gross - Proportional reinsurance accepted	R0920																	0,00
Gross - Non-proportional reinsurance accepted	R0930																	0,00
Reinsured' share	R0940																	0,00
<b>Net</b>	<b>R1000</b>																	0,00
<b>Overhead expenses</b>																		
Gross - Direct Business	R1010																	0,00
Gross - Proportional reinsurance accepted	R1020																	0,00
Gross - Non-proportional reinsurance accepted	R1030																	0,00
Reinsured' share	R1040																	0,00
<b>Net</b>	<b>R1100</b>																	0,00
<b>Balance - other technical expenses/income</b>	<b>R1210</b>																	0,00
<b>Total technical expenses</b>	<b>R1300</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	19.203.795,08	81.979.475,15	13.932.471,79						115.115.742,02
Reinsurers' share	R1420	13.001.217,95	9.297.987,99	112.494,13						22.411.700,07
<b>Net</b>	<b>R1500</b>	<b>6.202.577,13</b>	<b>72.681.487,16</b>	<b>13.819.977,66</b>						92.704.041,95
<b>Premiums earned</b>										
Gross	R1510	19.286.561,90	82.952.775,52	13.933.947,04						116.173.284,46
Reinsurers' share	R1520	13.001.217,95	9.297.987,99	112.494,13						22.411.700,07
<b>Net</b>	<b>R1600</b>	<b>6.285.343,95</b>	<b>73.654.787,53</b>	<b>13.821.452,91</b>						93.761.584,39
<b>Claims incurred</b>										
Gross	R1610	6.429.887,66	268.551.419,64	38.774.346,71						313.755.654,01
Reinsurers' share	R1620	10.519.895,61	-212.838,80	0,00						10.307.056,81
<b>Net</b>	<b>R1700</b>	<b>-4.090.007,95</b>	<b>268.764.258,44</b>	<b>38.774.346,71</b>						303.448.597,20
<b>Changes in other technical provisions</b>										
Gross	R1710									0,00
Reinsurers' share	R1720									0,00
<b>Net</b>	<b>R1800</b>									0,00
<b>Expenses incurred</b>	<b>R1900</b>	<b>150.668,29</b>	<b>10.874.354,35</b>	<b>911.647,67</b>						11.936.670,31
<b>Administrative expenses</b>										
Gross	R1910	827.904,13	4.974.387,26	527.250,87						6.329.542,26
Reinsurers' share	R1920	1.432.853,90	338.283,07	8.363,65						1.779.500,62
<b>Net</b>	<b>R2000</b>	<b>-604.949,77</b>	<b>4.636.104,19</b>	<b>518.887,22</b>						4.550.041,64
<b>Investment management expenses</b>										
Gross	R2010	149.863,67	4.278.972,51	17.613,02						4.446.449,20
Reinsurers' share	R2020	0,00	0,00	0,00						0,00
<b>Net</b>	<b>R2100</b>	<b>149.863,67</b>	<b>4.278.972,51</b>	<b>17.613,02</b>						4.446.449,20
<b>Claims management expenses</b>										
Gross	R2110	344.756,28	1.764.576,79	248.781,04						2.358.114,11
Reinsurers' share	R2120	0,00	0,00	0,00						0,00
<b>Net</b>	<b>R2200</b>	<b>344.756,28</b>	<b>1.764.576,79</b>	<b>248.781,04</b>						2.358.114,11
<b>Acquisition expenses</b>										
Gross	R2210	260.998,11	194.700,86	126.366,39						582.065,36
Reinsurers' share	R2220									0,00
<b>Net</b>	<b>R2300</b>	<b>260.998,11</b>	<b>194.700,86</b>	<b>126.366,39</b>						582.065,36
<b>Overhead expenses</b>										
Gross	R2310									0,00
Reinsurers' share	R2320									0,00
<b>Net</b>	<b>R2400</b>									0,00
<b>Balance - other technical expenses/income</b>	<b>R2510</b>									24.802.260,85
<b>Total technical expenses</b>	<b>R2600</b>									36.738.931,16
Total amount of surrenders	R2700	388.217,28	20.720.120,99	24.030.384,81						45.138.723,08

## QRT S.05.02.01 – Premiums, claims, expenses by line of business

		Total Top 5 and home country	Home Country	+
		C0070	C0010	
R0010			Germany (DE)	
		C0140	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		
Balance - other technical expenses/income	R1200			
<b>Total expenses</b>	<b>R1300</b>	<b>0,00</b>		

		Total Top 5 and home country	Home Country	+
		C0210	C0150	
R1400			Germany (DE)	
		C0280	C0220	
<b>Premiums written</b>				
Gross	R1410	115.115.742,02	115.115.742,02	
Reinsurers' share	R1420	22.411.700,07	22.411.700,07	
<b>Net</b>	<b>R1500</b>	<b>92.704.041,95</b>	<b>92.704.041,95</b>	
<b>Premiums earned</b>				
Gross	R1510	116.173.284,46	116.173.284,46	
Reinsurers' share	R1520	22.411.700,07	22.411.700,07	
<b>Net</b>	<b>R1600</b>	<b>93.761.584,39</b>	<b>93.761.584,39</b>	
<b>Claims incurred</b>				
Gross	R1610	313.755.654,01	313.755.654,01	
Reinsurers' share	R1620	10.307.056,81	10.307.056,81	
<b>Net</b>	<b>R1700</b>	<b>303.448.597,20</b>	<b>303.448.597,20</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	11.936.670,31	11.936.670,31	
Total amount of surrenders	R2700	45.138.723,08	45.138.723,08	
Balance - other technical expenses/income	R2500	24.802.260,85		
<b>Total expenses</b>	<b>R2600</b>	<b>36.738.931,16</b>		

## QRT S.22.01.01 – 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
Technical provisions	R0010	3.518.167.490,05	3.518.167.490,05		3.518.167.490,05		3.547.437.401,88	29.269.911,83	3.547.437.401,88		29.269.911,83
Basic own funds	R0020	263.322.000,76	263.322.000,76		263.322.000,76		238.981.136,82	-24.340.863,94	238.981.136,82		-24.340.863,94
Excess of assets over liabilities	R0030	267.698.974,29	267.698.974,29		267.698.974,29		243.358.110,35	-24.340.863,94	243.358.110,35		-24.340.863,94
Restricted own funds due to ring-fencing and matching portfolio	R0040										
Eligible own funds to meet Solvency Capital Requirement	R0050	267.698.974,29	267.698.974,29		267.698.974,29		243.358.110,35	-24.340.863,94	243.358.110,35		-24.340.863,94
Tier I	R0060	267.698.974,29	267.698.974,29		267.698.974,29		243.358.110,35	-24.340.863,94	243.358.110,35		-24.340.863,94
Tier II	R0070										
Tier III	R0080										
Solvency Capital Requirement	R0090	200.281.842,59	200.281.842,59		200.281.842,59		224.536.836,54	24.254.993,95	224.536.836,54		24.254.993,95
Solvency Capital Requirement ratio	R0120	133,66%	133,66%		133,66%		108,38%	-100,35%	108,38%		-100,35%



## 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					
Non-available called but not paid in ordinary share capital to be deducted at group level	R0020		0,00		0,00	
Share premium account related to ordinary share capital	R0030					
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Non-available subordinated mutual member accounts to be deducted at group level	R0060			0,00	0,00	0,00
Surplus funds	R0070	137.801.681,51	137.801.681,51			
Non-available surplus funds to be deducted at group level	R0080		0,00			
Preference shares	R0090					
Non-available preference shares to be deducted at group level	R0100			0,00	0,00	0,00
Share premium account related to preference shares	R0110					
Non-available share premium account related to preference shares to be deducted at group level	R0120			0,00	0,00	0,00
Reconciliation reserve	R0130	129.897.292,76	129.897.292,76			
Subordinated liabilities	R0140					
Non-available subordinated liabilities to be deducted at group level	R0150			0,00	0,00	0,00
An amount equal to the value of net deferred tax assets	R0160					0,00
<i>An amount equal to the value of net deferred tax assets</i>	R0160					
The amount equal to the value of net deferred tax assets not available to be deducted at the group level	R0170					0,00
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
Non available own funds related to other own funds items approved by supervisory authority	R0190		0,00	0,00	0,00	0,00
Minority interests at group level	R0200		0,00	0,00	0,00	0,00
Non-available minority interests to be deducted at group level	R0210		0,00	0,00	0,00	0,00
<b>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</b>						
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					
<b>Deductions</b>						
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230	4.376.973,53	4.376.973,53	0,00	0,00	
whereof 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 229)	R0250		0,00	0,00	0,00	0,00
Deduction for participations included via Deduction and Aggregation method when a combination of methods is used	R0260		0,00	0,00	0,00	0,00
Total of non-available own funds to be deducted	R0270					
<b>Total deductions</b>	<b>R0280</b>	<b>4.376.973,53</b>	<b>4.376.973,53</b>			
<b>Total basic own funds after deductions</b>	<b>R0290</b>	<b>263.322.000,74</b>	<b>263.322.000,74</b>			

<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	
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	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370				0,00	0,00
Non available ancillary own funds to be deducted at group level	R0380				0,00	0,00
Other ancillary own funds	R0390				0,00	0,00
<b>Total ancillary own funds</b>	<b>R0400</b>					

<b>Own funds of other financial sectors</b>						
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies	R0410	4.376.973,53	4.376.973,53	0,00	0,00	
Institutions for occupational retirement provision	R0420		0,00	0,00	0,00	0,00
Non-regulated undertakings carrying out financial activities	R0430		0,00	0,00	0,00	
<b>Total own funds of other financial sectors</b>	<b>R0440</b>	<b>4.376.973,53</b>	<b>4.376.973,53</b>			
<b>Own funds when using the Deduction and Aggregation method (D&amp;A), exclusively or in combination with method 1</b>						
Own funds aggregated when using the Deduction and Aggregation method and combination of methods	R0450		0,00	0,00	0,00	0,00
Own funds aggregated when using the Deduction and Aggregation method and combination of methods net of IGT	R0460		0,00	0,00	0,00	0,00
<b>Total available own funds to meet the consolidated part of the group SCR (excluding own funds from other financial sectors and own funds from undertakings included via D&amp;A method)</b>	<b>R0520</b>	<b>263.322.000,74</b>	<b>263.322.000,74</b>			
<b>Total eligible own funds to meet the consolidated part of the group SCR (excluding own funds from other financial sectors and own funds from undertakings included via D&amp;A method)</b>	<b>R0560</b>	<b>263.322.000,74</b>	<b>263.322.000,74</b>			
<b>Total available own funds to meet the minimum consolidated group SCR</b>	<b>R0530</b>	<b>263.322.000,74</b>	<b>263.322.000,74</b>			
<b>Total eligible own funds to meet the minimum consolidated group SCR</b>	<b>R0570</b>	<b>263.322.000,74</b>	<b>263.322.000,74</b>			
<b>Total eligible own funds to meet the consolidated group SCR (including own funds from other financial sectors, excluding own funds from undertakings included via D&amp;A method)</b>	<b>R0800</b>					
<b>Total eligible own funds to meet the group SCR (excluding own funds from other financial sectors, including own funds from undertakings included via D&amp;A method)</b>	<b>R0810</b>					
<b>Total eligible own funds to meet the total group SCR (including own funds from other financial sectors and own funds from undertakings included via D&amp;A method)</b>	<b>R0660</b>	<b>267.698.974,27</b>	<b>267.698.974,27</b>			0,00
<b>Consolidated part of the Group SCR (excluding CR for other financial sectors and SCR for undertakings included via D&amp;A method)</b>	<b>R0820</b>	<b>197.281.842,59</b>				
<b>Minimum consolidated Group SCR</b>	<b>R0610</b>	<b>90.126.829,17</b>				
<b>Capital requirements (CR) from other financial sectors</b>	<b>R0860</b>	<b>3.000.000,00</b>				
<b>Consolidated Group SCR (including CR for other financial sectors, excluding SCR for undertakings included via D&amp;A method)</b>	<b>R0590</b>	<b>200.281.842,59</b>				
<b>SCR for undertakings included via D&amp;A method</b>	<b>R0670</b>					
<b>Group SCR (excluding CR for other financial sectors, including SCR for undertakings included via D&amp;A method)</b>	<b>R0830</b>	<b>197.281.842,59</b>				
<b>Total Group SCR (including CR for other financial sectors and SCR for undertakings included via D&amp;A method)</b>	<b>R0680</b>	<b>200.281.842,59</b>				
<b>Ratio of Eligible own funds (R0560) to the consolidated part of the Group SCR (R0820) - ratio excluding other financial sectors and undertakings included via D&amp;A method</b>	<b>R0630</b>	<b>133,48%</b>				
<b>Ratio of Eligible own funds (R0570) to Minimum Consolidated Group SCR (R0610)</b>	<b>R0650</b>	<b>292,17%</b>				
<b>Ratio of Eligible own funds (R0800) to the Consolidated group SCR (R0590) - ratio including other financial sectors, excluding undertakings included via D&amp;A method</b>	<b>R0840</b>					
<b>Ratio of Eligible own funds (R0810) to the Group SCR (R0830) - ratio excluding other financial sectors, including undertakings included via D&amp;A method</b>	<b>R0850</b>					
<b>Ratio of Total Eligible own funds (R0660) to the Total group SCR (R0680) - ratio including other financial sectors and undertakings included via D&amp;A method</b>	<b>R0690</b>	<b>133,66%</b>				

		Value	
		C0060	
<b>Reconciliation reserve</b>			
Excess of assets over liabilities	R0700	267.698.974,27	
Own shares (held directly and indirectly)	R0710	0,00	
Foreseeable dividends, distributions and charges	R0720	0,00	
Other basic own fund items	R0730	137.801.681,51	
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring-fenced funds	R0740		
Other non-available own funds	R0750	0,00	
<b>Reconciliation reserve</b>	<b>R0760</b>	<b>129.897.292,76</b>	
<b>Expected profits</b>			
Expected profits included in future premiums (EPIFP) - Life Business	R0770		
Expected profits included in future premiums (EPIFP) - Non-life business	R0780		
<b>Total Expected profits included in future premiums (EPIFP)</b>	<b>R0790</b>		

# QRT S.25.01.01 – Solvency Capital Requirement

Corporate Income Tax rate (CIT)	31,93%					
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						
Rifa 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>0,00</b>
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Article 112	Z0010	2 - Regular reporting
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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	150.481.191,89	219.038.581,09			4 - None
Counterparty default risk	R0020	9.161.948,80	13.856.608,22			
Life underwriting risk	R0030	62.624.138,67	97.223.190,00		9 - None	7 - None
Health underwriting risk	R0040	11.787.869,24	33.220.717,52		9 - None	8 - None
Non-life underwriting risk	R0050				9 - None	9 - None
Diversification	R0060	-50.241.646,88	-85.763.471,67			
Intangible asset risk	R0070					
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>183.813.501,72</b>	<b>277.575.625,16</b>			

## Calculation of Solvency Capital Requirement

		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Total capital requirement for operational risk	R0130	13.468.340,87
Loss-absorbing capacity of technical provisions	R0140	-93.762.123,44
Loss-absorbing capacity of deferred taxes	R0150	0,00
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
<b>Solvency Capital Requirement calculated on the basis of Art. 336 (a) of Delegated Regulation (EU) 2015/35, excluding capital add-on</b>	<b>R0200</b>	<b>197.281.842,59</b>
<b>Capital add-ons already set</b>	<b>R0210</b>	
of which, capital add-ons already set - Article 37 (1) Type a	R0211	
of which, capital add-ons already set - Article 37 (1) Type b	R0212	
of which, capital add-ons already set - Article 37 (1) Type c	R0213	
of which, capital add-ons already set - Article 37 (1) Type d	R0214	
<b>Consolidated Group SCR</b>	<b>R0220</b>	<b>200.281.842,59</b>
<b>Solvency capital requirement</b>		<b>197.281.842,59</b>
<b>Other information on SCR</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	100.724.193,73
Minimum consolidated group solvency capital requirement	R0470	90.126.829,17
<b>Information on other entities</b>		
<b>Capital requirement for other financial sectors (Non-insurance capital requirements)</b>	<b>R0500</b>	<b>3.000.000,00</b>
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 requirement for non-regulated undertakings carrying out financial activities	R0530	
Capital requirement for non-controlled participation	R0540	
Capital requirement for residual undertakings	R0550	
Capital requirement for collective investment undertakings or investments packaged as funds	R0555	
<b>Overall SCR</b>		
SCR for undertakings included via D&A method	R0560	
<b>Total group solvency capital requirement</b>	<b>R0570</b>	<b>200.281.842,59</b>

## QRT S.32.01.01 – Undertaking in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080
DE	39120067QJUGHKAIA15	1 - LEI	Athora Lebensversicherung AG	1 - Life insurance undertaking	Aktiengesellschaft	2 - Non-mutual	BaFin - Bundesanstalt für Finanzdienstleistungsaufsicht
DE	39120071D11STC30R64	1 - LEI	Athora Personalkasse AG	9 - Institution for occupational retirement provision	Aktiengesellschaft	2 - Non-mutual	BaFin - Bundesanstalt für Finanzdienstleistungsaufsicht
DE	5299007EHAANNZQMSR13	1 - LEI	Athora Deutschland GmbH	5 - Insurance holding company as defined in Article 21(2) (f) of Directive 2009/138/EC	GmbH	2 - Non-mutual	
DE	5299009Q2EOAOB0AJ248	1 - LEI	Athora Deutschland Holding GmbH & Co. KG	5 - Insurance holding company as defined in Article 21(2) (f) of Directive 2009/138/EC	GmbH & Co. KG	2 - Non-mutual	
DE	52990007HSL4H0ZVW091	1 - LEI	Athora Deutschland Service GmbH	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	GmbH	2 - Non-mutual	

Total Balance Sheet (for (re)insurance undertakings)	Total Balance Sheet (for other regulated undertakings)	Total Balance Sheet (non-regulated undertakings)	Written premiums net of reinsurance ceded under IFRS or local GAAP for (re)insurance undertakings	Turn over defined as the gross revenue under IFRS or local GAAP for other types of undertakings, insurance holding companies or mixed financial holding companies	Underwriting performance	Investment performance	Total performance	Accounting standard	% capital share
C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
3.877.317.481,00			92.704.042,00		93.761.584,00	65.431.764,00	0,00	2 - Local GAAP	100,00%
62.462.693,00			1.574.487,00		1.574.487,00	1.004.086,00	0,00	2 - Local GAAP	100,00%
		141.079.428,00					-1.175.617,00	2 - Local GAAP	100,00%
	82.330.460,00			12.948.430,00			3.140.836,00	2 - Local GAAP	100,00%
	8.132.955,00			12.508.359,00			0,00	2 - Local GAAP	100,00%

% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking	Covered by internal model for Group SCR calculations	Type of VA being used in the group internal model
C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280
100,00%	100,00%	1 - Dominant	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation	2 - No	Total/NA
100,00%	100,00%	1 - Dominant	1 - Dominant	100,00%	1 - Included in the scope		4 - Method 1: Sectoral rules	2 - No	Total/NA
100,00%	100,00%	1 - Dominant	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation	2 - No	Total/NA
100,00%	100,00%	1 - Dominant	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation	2 - No	Total/NA
100,00%	100,00%	1 - Dominant	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation	2 - No	Total/NA