

S.02.01.02  
Balance sheet

	Solvency II value
	C0010
<b>Assets</b>	
Goodwill	R0010
Deferred acquisition costs	R0020
Intangible assets	R0030
Deferred tax assets	R0040 549 893 557.35
Pension benefit surplus	R0050
Property, plant & equipment held for own use	R0060 2 060 233 189.25
Investments (other than assets held for index-linked and unit-linked contracts)	R0070 667 197 297 075.33
Property (other than for own use)	R0080 77 128 422 408.38
Holdings in related undertakings, including participations	R0090 5 768 230 831.96
Equities	R0100 83 226 725 385.05
Equities - listed	R0110 70 801 659 850.75
Equities - unlisted	R0120 12 425 065 534.30
Bonds	R0130 296 126 368 435.43
Government Bonds	R0140 48 765 063 390.53
Corporate Bonds	R0150 247 361 305 044.90
Structured notes	R0160
Collateralised securities	R0170
Collective Investments Undertakings	R0180 193 931 601 036.71
Derivatives	R0190 10 595 498 425.46
Deposits other than cash equivalents	R0200 420 450 552.33
Other investments	R0210
Assets held for index-linked and unit-linked contracts	R0220
Loans and mortgages	R0230 92 396 427 191.54
Loans on policies	R0240
Loans and mortgages to individuals	R0250 2 695 414 543.91
Other loans and mortgages	R0260 89 701 012 647.63
Reinsurance recoverables from:	R0270 578 802 982.98
Non-life and health similar to non-life	R0280 578 802 982.98
Non-life excluding health	R0290 583 071 550.92
Health similar to non-life	R0300 -4 268 567.94
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
Insurance and intermediaries receivables	R0360 1 212 231 846.26
Reinsurance receivables	R0370 25 332 887.29
Receivables (trade, not insurance)	R0380 309 367 184.62
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 16 021 294 904.13
Any other assets, not elsewhere shown	R0420 1 553 359 763.20
<b>Total assets</b>	<b>R0500 781 904 240 581.95</b>
	Solvency II value
	C0010
<b>Liabilities</b>	
Technical provisions - non-life	R0510 3 139 051 089.53
Technical provisions - non-life (excluding health)	R0520 2 017 652 029.03
Technical provisions calculated as a whole	R0530 0.00
Best Estimate	R0540 1 901 750 398.08
Risk margin	R0550 115 901 630.95
Technical provisions - health (similar to non-life)	R0560 1 121 399 060.50
Technical provisions calculated as a whole	R0570 0.00
Best Estimate	R0580 1 059 036 353.61
Risk margin	R0590 62 362 706.89
Technical provisions - life (excluding index-linked and unit-linked)	R0600 713 861 585 192.26
Technical provisions - health (similar to life)	R0610 192 989 865.68
Technical provisions calculated as a whole	R0620 0.00
Best Estimate	R0630 186 590 575.63
Risk margin	R0640 6 399 290.05
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650 713 668 595 326.58
Technical provisions calculated as a whole	R0660 0.00
Best Estimate	R0670 702 399 318 405.39
Risk margin	R0680 11 269 276 921.19
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 0.00
Provisions other than technical provisions	R0750 743 452 995.83
Pension benefit obligations	R0760 662 046 520.48
Deposits from reinsurers	R0770
Deferred tax liabilities	R0780 940 144 002.73
Derivatives	R0790 3 149 512 623.53
Debts owed to credit institutions	R0800
Financial liabilities other than debts owed to credit institutions	R0810 6 727 146 447.34
Insurance & intermediaries payables	R0820 1 471 256 755.48
Reinsurance payables	R0830 0.00
Payables (trade, not insurance)	R0840 1 022 019 658.43
Subordinated liabilities	R0850 4 713 366 867.66
Subordinated liabilities not in Basic Own Funds	R0860
Subordinated liabilities in Basic Own Funds	R0870 4 713 366 867.66
Any other liabilities, not elsewhere shown	R0880 1 003 543 138.54
<b>Total liabilities</b>	<b>R0900 737 433 125 291.81</b>
<b>Excess of assets over liabilities</b>	<b>R1000 44 471 115 290.14</b>

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Premiums, claims and 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	C0200				
Premiums written																					
Gross - Direct Business	R0110	161 228 464.59	215 064 808.59	178 457 048.32	536 485 846.09		1 016 232 981.95	88 287 179.04				67 079 359.24						2 263 335 084.83			
Gross - Proportional reinsurance accepted	R0120																				
Gross - Non-proportional reinsurance accepted	R0130		3 819 000.00	3 095 293.54	0.00		154 155 171.35	2 602 982.51				0.00						163 672 447.39			
Reinsurers' share	R0140								862 077 810.60	85 584 196.51								2 099 663 127.44			
Net	R0150	161 228 464.59	211 845 808.59	175 361 754.78	536 485 846.09		862 077 810.60	85 584 196.51				67 079 359.24						2 099 663 127.44			
Premiums earned																					
Gross - Direct Business	R0210	156 349 949.09	211 826 975.29	169 809 669.25	505 988 953.06		980 221 629.81	85 834 558.88				65 270 471.18						2 175 302 206.56			
Gross - Proportional reinsurance accepted	R0220																				
Gross - Non-proportional reinsurance accepted	R0230		3 819 000.00	3 095 293.54	0.00		154 235 671.35	2 602 982.51				0.00						163 752 947.39			
Reinsurers' share	R0240								825 585 958.46	83 231 576.37								2 011 549 255.17			
Net	R0250	156 349 949.09	208 007 975.29	166 714 375.71	505 988 953.06		825 585 958.46	83 231 576.37				65 270 471.18						2 011 549 255.17			
Claims incurred																					
Gross - Direct Business	R0310	110 081 982.44	116 486 371.97	147 684 900.64	396 937 330.97		635 190 665.34	33 311 884.44				39 347 008.45						1 673 040 144.28			
Gross - Proportional reinsurance accepted	R0320																				
Gross - Non-proportional reinsurance accepted	R0330		0.00	0.00	0.00	0.00	93 177 974.42	0.00				0.00						93 177 974.42			
Reinsurers' share	R0340								742 012 690.94	33 311 884.44								1 585 862 169.85			
Net	R0350	110 081 982.44	116 486 371.97	147 684 900.64	396 937 330.97		742 012 690.94	33 311 884.44				39 347 008.45						1 585 862 169.85			
Expenses incurred																					
Administrative expenses	R0650	31 931 575.33	38 909 991.33	42 309 361.50	119 218 127.57		192 083 650.23	17 423 857.63				14 882 547.36						456 759 110.94			
Gross - Direct Business	R0610	715 719.93	971 030.79	778 420.23	2 319 491.41		4 493 409.67	393 472.07				299 204.75						9 971 748.91			
Gross - Proportional reinsurance accepted	R0620																				
Gross - Non-proportional reinsurance accepted	R0630																				
Reinsurers' share	R0640								4 493 409.67	393 472.07								9 971 748.91			
Net	R0650	715 719.93	971 030.79	778 420.23	2 319 491.41		4 493 409.67	393 472.07				299 204.75						9 971 748.91			
Investment management expenses																					
Gross - Direct Business	R0710	304 776.71	412 919.41	331 014.07	986 336.43		1 910 769.56	167 319.37				127 233.30						4 240 368.84			
Gross - Proportional reinsurance accepted	R0720																				
Gross - Non-proportional reinsurance accepted	R0730																				
Reinsurers' share	R0740								1 910 769.56	167 319.37									4 240 368.84		
Net	R0750	304 776.71	412 919.41	331 014.07	986 336.43		1 910 769.56	167 319.37				127 233.30						4 240 368.84			
Claims management expenses																					
Gross - Direct Business	R0810	10 025 835.08	9 231 525.01	18 517 818.70	48 325 475.31		54 747 625.94	5 397 825.24				5 737 689.97						151 983 795.25			
Gross - Proportional reinsurance accepted	R0820																				
Gross - Non-proportional reinsurance accepted	R0830																				
Reinsurers' share	R0840								54 747 625.94	5 397 825.24									151 983 795.25		
Net	R0850	10 025 835.08	9 231 525.01	18 517 818.70	48 325 475.31		54 747 625.94	5 397 825.24				5 737 689.97						151 983 795.25			
Acquisition expenses																					
Gross - Direct Business	R0910	7 242 776.87	9 812 702.38	7 866 286.83	23 439 502.92		45 407 923.65	3 976 212.09				3 023 598.42						100 769 003.17			
Gross - Proportional reinsurance accepted	R0920																				
Gross - Non-proportional reinsurance accepted	R0930																				
Reinsurers' share	R0940								45 407 923.65	3 976 212.09									100 769 003.17		
Net	R0950	7 242 776.87	9 812 702.38	7 866 286.83	23 439 502.92		45 407 923.65	3 976 212.09				3 023 598.42						100 769 003.17			
Overhead expenses																					
Gross - Direct Business	R1010	13 641 466.74	18 481 813.74	14 815 821.61	44 247 321.52		85 223 921.40	7 489 028.85				5 684 820.92						189 794 194.78			
Gross - Proportional reinsurance accepted	R1020																				
Gross - Non-proportional reinsurance accepted	R1030																				
Reinsurers' share	R1040								85 223 921.40	7 489 028.85									189 794 194.78		
Net	R1050	13 641 466.74	18 481 813.74	14 815 821.61	44 247 321.52		85 223 921.40	7 489 028.85				5 684 820.92						189 794 194.78			
Balance - other technical expenses/income	R1100																	0.00			
Total technical expenses	R1300																	456 759 110.94			

	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 relating to health insurance obligations	Annuities stemming from non-life insurance contracts relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	
	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	
Premiums written									
Gross	R1410	343 051 500.25	70 826 176 501.26						#####
Reinsurers' share	R1420	0.00							0.00
Net	R1500	343 051 500.25	70 826 176 501.26						#####
Premiums earned									
Gross	R1510	331 817 162.96	70 234 305 303.26						#####
Reinsurers' share	R1520	0.00							0.00
Net	R1600	331 817 162.96	70 234 305 303.26						#####
Claims incurred									
Gross	R1610	250 864 021.59	97 578 514 092.59						#####
Reinsurers' share	R1620	0.00							0.00
Net	R1700	250 864 021.59	97 578 514 092.59						#####
Expenses incurred									
Administrative expenses	R1900	56 903 013.03	1 527 260 978.90						1 584 242 991.93
Gross	R1910	1 521 074.83	201 667 415.18						203 188 490.01
Reinsurers' share	R1920								
Net	R2000	1 521 074.83	201 667 415.18						203 188 490.01
Investment management expenses									
Gross	R2010	646 819.16	294 316 889.04						294 963 708.21
Reinsurers' share	R2020								
Net	R2100	646 819.16	294 316 889.04						294 963 708.21
Claims management expenses									
Gross	R2110	10 502 066.71	218 230 315.16						228 732 381.87
Reinsurers' share	R2120								
Net	R2200	10 502 066.71	218 230 315.16						228 732 381.87
Acquisition expenses									
Gross	R2310	15 371 144.59	181 595 107.24						196 966 251.83
Reinsurers' share	R2320								
Net	R2300	15 371 144.59	181 595 107.24						196 966 251.83
Overhead expenses									
Gross	R2310	28 950 906.71	631 441 253.27						660 392 159.99
Reinsurers' share	R2320								
Net	R2400	28 950 906.71	631 441 253.27						660 392 159.99
Balance - other technical expenses/income	R2510								0.00
Total technical expenses	R2600								1 584 242 991.93
Total amount of surrenders	R2700								

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## 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	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
Technical provisions	R0010	717 000 636 281.79	717 000 636 281.79	0.00	717 000 636 281.79	0.00	716 858 371 515.07	-142 264 766.72	716 858 371 515.07	0.00
Basic own funds	R0020	45 588 619 567.70	45 588 619 567.70	0.00	45 588 619 567.70	0.00	45 730 884 334.42	142 264 766.72	45 730 884 334.42	0.00
Excess of assets over liabilities	R0030	44 471 115 290.14	44 471 115 290.14	0.00	44 471 115 290.14	0.00	44 613 380 056.86	142 264 766.72	44 613 380 056.86	0.00
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
Eligible own funds to meet Solvency Capital Requirement	R0050	49 238 461 744.92	49 238 461 744.92	0.00	49 238 461 744.92	0.00	49 516 433 444.47	277 971 699.55	49 516 433 444.47	0.00
Tier 1	R0060	41 999 726 357.60	41 999 726 357.60	0.00	41 999 726 357.60	0.00	42 141 991 124.32	142 264 766.72	42 141 991 124.32	0.00
Tier 2	R0070	7 238 735 387.32	7 238 735 387.32	0.00	7 238 735 387.32	0.00	7 374 442 320.14	135 706 932.83	7 374 442 320.14	0.00
Tier 3	R0080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solvency Capital Requirement	R0090	17 347 544 493.81	17 347 544 493.81	0.00	17 347 544 493.81	0.00	17 618 958 359.46	271 413 865.65	17 618 958 359.46	0.00
Solvency Capital Requirement ratio	R0120	2.84	2.84	0.00	2.84	0.00	2.81	1.02	2.81	0.00

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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	220 000 000.00	220 000 000.00		
Non-available called but not paid in ordinary share capital to be deducted at group level	R0020				
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	22 978 352 604.00	22 978 352 604.00		
Subordinated mutual member accounts	R0050				
Non-available subordinated mutual member accounts to be deducted at group level	R0060				
Surplus funds	R0070				
Non-available surplus funds to be deducted at group level	R0080				
Preference shares	R0090				
Non-available preference shares to be deducted at group level	R0100				
Share premium account related to preference shares	R0110				
Non-available share premium account related to preference shares to be deducted at group level	R0120				
Reconciliation reserve	R0130	17 408 354 116.93	17 408 354 116.93		
Subordinated liabilities	R0140	4 713 366 867.66		1 433 715 769.47	3 279 651 098.19
Non-available subordinated liabilities to be deducted at group level	R0150				
An amount equal to the value of net deferred tax assets	R0160	0.00			0.00
The amount equal to the value of net deferred tax assets not available to be deducted at the group level	R0170				
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	3 864 408 569.21			3 864 408 569.21
Non-available own funds related to other own funds items approved by supervisory authority to be deducted	R0190				
Minority interests at group level	R0200				
Non-available minority interests to be deducted at group level	R0210				
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	3 595 862 590.10	3 595 862 590.10		
whereof deducted according to art 228 of the Directive 2009/138/EC	R0240				
Deductions for participations where there is non-availability of information (Article 229)	R0250				
Deduction for participations included via Deduction and Aggregation method when a combination of methods is used	R0260				
Total of non-available own funds to be deducted	R0270				
<b>Total deductions</b>	R0280	3 595 862 590.10	3 595 862 590.10		

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3	
	C0010	C0020	C0030	C0040	C0050	
<b>Total basic own funds after deductions</b>	R0290	45 588 619 567.70	37 010 844 130.83	1 433 715 769.47	7 144 059 667.40	0.00
<b>Ancillary own funds</b>						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled preference shares callable on demand	R0310	14 339 311 673.52			14 339 311 673.52	
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0320					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0330					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0340					
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0350					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					
Non available ancillary own funds to be deducted at group level	R0370					
Other ancillary own funds	R0380					
<b>Total ancillary own funds</b>	R0390	14 339 311 673.52			14 339 311 673.52	
<b>Own funds of other financial sectors</b>	R0400					
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies	R0410	3 555 166 457.30	3 555 166 457.30	0.00	0.00	
Institutions for occupational retirement provision	R0420					
Non-regulated undertakings carrying out financial activities	R0430					
Total own funds of other financial sectors	R0440	3 555 166 457.30	3 555 166 457.30	0.00	0.00	
<b>Own funds when using the Deduction and Aggregation method (D&amp;A), exclusively or in combination with method 1</b>	R0450					
Own funds aggregated when using the Deduction and Aggregation method and combination of methods	R0460					
Own funds aggregated when using the Deduction and Aggregation method and combination of methods net of IGT	R0470					
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&A)	R0520	59 927 931 241.22	37 010 844 130.83	1 433 715 769.47	21 483 371 340.92	0.00
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&A)	R0560	45 683 295 287.62	37 010 844 130.83	1 433 715 769.47	7 238 735 387.32	0.00
Total available own funds to meet the minimum consolidated group SCR	R0530	45 588 619 567.70	37 010 844 130.83	1 433 715 769.47	7 144 059 667.40	
Total eligible own funds to meet the minimum consolidated group SCR	R0570	39 379 984 629.56	37 010 844 130.83	1 433 715 769.47	935 424 729.26	
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&A method)	R0800	49 238 461 744.92	40 566 010 588.13	1 433 715 769.47	7 238 735 387.32	0.00
Total eligible own funds to meet the group SCR (excluding own funds from other financial sectors, including own funds from undertakings included via D&A method)	R0810	45 683 295 287.62	37 010 844 130.83	1 433 715 769.47	7 238 735 387.32	0.00
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&A method)	R0660	49 238 461 744.92	40 566 010 588.13	1 433 715 769.47	7 238 735 387.32	0.00
Consolidated part of the Group SCR (excluding CR for other financial sectors and SCR for undertakings included via D&A method)	R0610	17 347 544 493.81				
Minimum consolidated Group SCR	R0620	4 677 123 646.29				
Capital requirements (CR) from other financial sectors	R0630	2 870 073 719.17				
Consolidated Group SCR (including CR for other financial sectors, excluding SCR for undertakings included via D&A method)	R0590	17 347 544 493.81				
SCR for undertakings included via D&A method	R0670					
Group SCR (excluding CR for other financial sectors, including SCR for undertakings included via D&A method)	R0630	17 347 544 493.81				
Total Group SCR (including CR for other financial sectors and SCR for undertakings included via D&A method)	R0680	17 347 544 493.81				
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&A method	R0630					
Ratio of Eligible own funds (R0570) to Minimum Consolidated Group SCR (R0610)	R0650	8.42				
Ratio of Eligible own funds (R0800) to the Consolidated group SCR (R0590) - ratio including other financial sectors, excluding undertakings included via D&A method	R0640	2.84				
Ratio of Eligible own funds (R0810) to the Group SCR (R0830) - ratio excluding other financial sectors, including undertakings included via D&A method	R0650	2.83				
Ratio of Total Eligible own funds (R0660) to the Total group SCR (R0680) - ratio including other financial sectors and undertakings included via D&A method	R0690	2.84				

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3	
	C0010	C0020	C0030	C0040	C0050	
Ratio of Eligible own funds to Minimum Consolidated Group SCR	R0650	8.42				
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	R0660	49 238 461 744.92	40 566 010 588.13	1 433 715 769.47	7 238 735 387.32	0.00
SCR for entities included with D&A method	R0670					
Group SCR	R0680	17 347 544 493.81				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	R0690	2.84				

	Value	
	C0060	
<b>Reconciliation reserve</b>		
Excess of assets over liabilities	R0700	44 471 115 290.14
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	27 062 761 173.21
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring-fenced funds	R0740	0.00
Other non-available own funds	R0750	
Reconciliation reserve	R0760	17 408 354 116.93
Expected profits		
Expected profits included in future premiums (EPiPF) - Life business	R0770	13 828 893 295.50
Expected profits included in future premiums (EPiPF) - Non- life business	R0780	0.00
Total Expected profits included in future premiums (EPiPF)	R0790	13 828 893 295.50

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Solvency Capital Requirement - for groups on Standard Formula

		Article 112	Z0010	No
		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	R0010	4 862 318 157.74	141 234 840 803.24	0.00
Counterparty default risk	R0020	278 479 238.48	3 549 389 731.68	0.00
Life underwriting risk	R0030	10 062 965 942.16	112 901 965 071.75	0.00
Health underwriting risk	R0040	436 805 772.54	436 805 772.54	0.00
Non-life underwriting risk	R0050	666 408 490.66	666 408 490.66	0.00
Diversification	R0060	-3 765 565 985.34	-55 720 621 874.47	
Intangible asset risk	R0070			
Basic Solvency Capital Requirement	R0100	12 541 411 616.25	203 068 787 995.41	
Calculation of Solvency Capital Requirement		<b>C0100</b>		
Adjustment due to RFF/MAP nSCR aggregation	R0120		0.00	
Operational risk	R0130	3 290 046 165.40		
Loss-absorbing capacity of technical provisions	R0140	-190 301 420 627.55		
Loss-absorbing capacity of deferred taxes	R0150	-1 579 942 758.63		
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160			
Solvency Capital Requirement calculated on the basis of Art. 336 (a) of Delegated Regulation (EU) 2015/35, excluding capital add-on	R0200	14 477 470 774.63		
Capital add-ons already set	R0210			
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			
Consolidated Group SCR	R0220	17 347 544 493.81		
Other information on SCR				
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		0.00	
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/MAP nSCR aggregation	R0450		No adjustment	
Net future discretionary benefits	R0460	248 278 656 790.30		
Minimum consolidated group solvency capital requirement	R0470	4 677 123 646.29		
Information on other entities				
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	2 870 073 719.17		
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	2 870 073 719.17		
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	R0520			
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated entities carrying out financial activities	R0530			
Capital requirement for non-controlled participation requirements	R0540			
Capital requirement for residual undertakings	R0550			
Capital requirement for collective investment undertakings or investments packaged as funds	R0555			
Overall SCR				
SCR for undertakings included via D&A method	R0560			
Total group solvency capital requirement	R0570	17 347 544 493.81		

S.32.01.22  
Undertakings in the scope of the group

Identification code and type of code of the undertaking	Country	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	Criteria of influence						Inclusion in the scope of group supervision		Group solvency calculation	
							% capital share	% 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. 234 is applied	Method used and under method 1, treatment of the undertaking	
							C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260	
SC/93708206	NORWAY	Kommunal Landspensjonskasse	Life undertakings	GS	Mutual	Finanstilsynet	100 %	100 %	100 %		Dominant	100 %	Included into scope of group supervision	2000-01-22	Method 1: Full consolidation	
SC/968437666	NORWAY	KLP Kapitalforvaltning AS	Credit institutions, investment firms and financial institutions	AKS	Non-mutual	Finanstilsynet	100 %	100 %	100 %		Significant	100 %	Included into scope of group supervision	2000-01-22	Method 1: Sectoral rules	
SC/970896856	NORWAY	KLP Skadeforsikring AS	Non-Life undertakings	AKS	Non-mutual	Finanstilsynet	100 %	100 %	100 %		Significant	100 %	Included into scope of group supervision	2000-01-22	Method 1: Full consolidation	
SC/993749532	NORWAY	KLP Banken AS	Credit institutions, investment firms and financial institutions	AKS	Non-mutual	Finanstilsynet	100 %	100 %	100 %		Significant	100 %	Included into scope of group supervision	2000-01-22	Method 1: Sectoral rules	