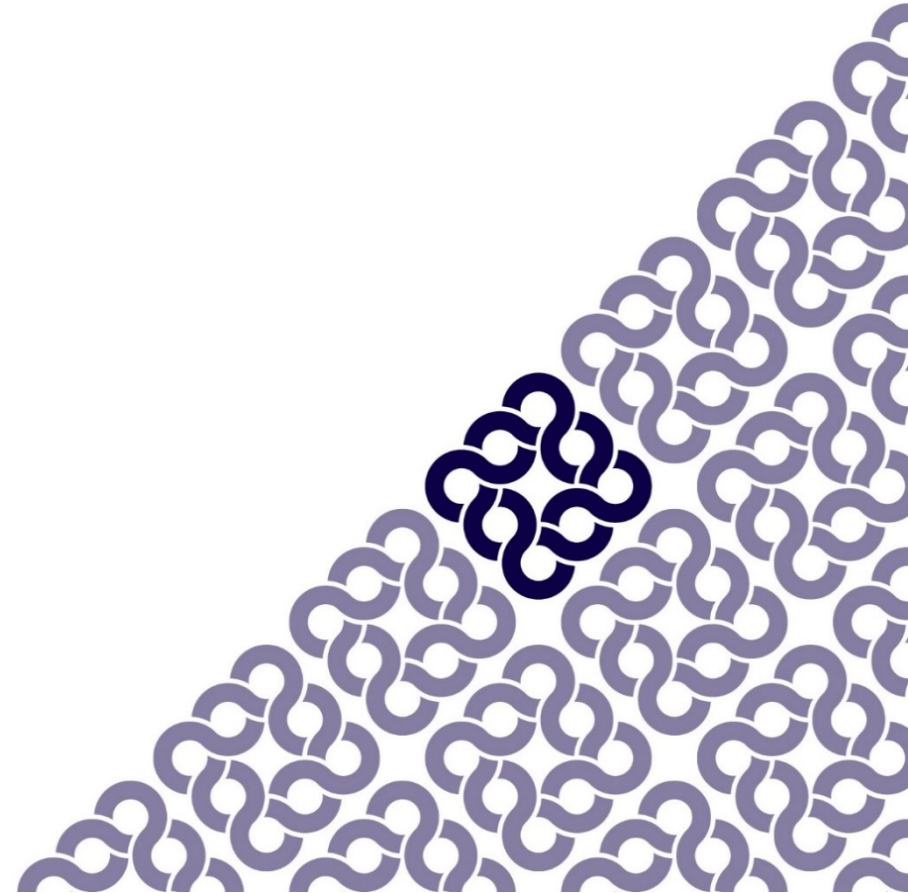




Quantitative Reporting Templates 2021

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
Assets			
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030		
Deferred tax assets	R0040		
Pension benefit surplus	R0050		
Property, plant & equipment held for own use	R0060	4.244.437,91	
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	4.274.589.269,19	3.752.864.909,02
Property (other than for own use)	R0080		
Holdings in related undertakings, including participations	R0090	4.394.650,59	80.136.670,00
<i>Equities</i>	<i>R0100</i>	<i>6.304.494,32</i>	
Equities - listed	R0110	119.070,00	
Equities - unlisted	R0120	6.185.424,32	
no split between listed and unlisted (Statutory column)			
<i>Bonds</i>	<i>R0130</i>	<i>795.862.391,69</i>	<i>608.980.706,06</i>
Government Bonds	R0140	435.871.523,32	197.807.281,00
Corporate Bonds	R0150	359.990.868,37	69.781.579,56
Structured notes	R0160		
Collateralised securities	R0170		341.391.845,50
no split between bonds (Statutory column)			
Collective Investments Undertakings	R0180	3.468.027.732,59	3.062.846.011,00
Derivatives	R0190		
Deposits other than cash equivalents	R0200		
Other investments	R0210		901.521,96
Assets held for index-linked and unit-linked contracts	R0220	521.556.677,57	521.556.677,60
Loans and mortgages	R0230	3.513.437,31	2.257.035,43
Loans on policies	R0240	3.513.437,31	2.257.035,43
Loans and mortgages to individuals	R0250		
Other loans and mortgages	R0260		
no split between loans & mortgages (Statutory column)			
Reinsurance recoverables from:	R0270	305.599.967,94	278.342.832,20
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	305.599.967,94	278.342.832,20
Health similar to life	R0320		
Life excluding health and index-linked and unit-linked	R0330	305.599.967,94	278.342.832,20
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	3.356.768,69	5.624.057,76
Reinsurance receivables	R0370		
Receivables (trade, not insurance)	R0380	60.164.462,65	34.134.963,40
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	42.129.994,10	24.680.176,08
Any other assets, not elsewhere shown	R0420	19.948.122,34	27.052.564,88
Total assets	R0500	5.235.103.137,70	4.646.513.216,37

Liabilities

Technical provisions - non-life	R0510		
Technical provisions - non-life - no split between non - life (excluding health) and health (similar to non - life) (Statutory column)			
Technical provisions - non-life (excluding health)	R0520		
Technical provisions calculated as a whole	R0530		
Best Estimate	R0540		
Risk margin	R0550		
Technical provisions - health (similar to non-life)	R0560		
Technical provisions calculated as a whole	R0570		
Best Estimate	R0580		
Risk margin	R0590		
Technical provisions - life (excluding index-linked and unit-linked)	R0600	3.815.393.988,58	3.796.475.721,00
Technical provision - life - no split between health (similar to life) and life (excluding health, index-linked and unit-linked) (Statutory column)			
Technical provisions - health (similar to life)	R0610	123.356.087,33	
Technical provisions calculated as a whole	R0620		
Best Estimate	R0630	123.356.087,33	
Risk margin	R0640		
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	3.692.037.901,25	3.796.475.721,00
Technical provisions calculated as a whole	R0660		
Best Estimate	R0670	3.692.037.901,25	
Risk margin	R0680		
Technical provisions - index-linked and unit-linked	R0690	519.644.937,44	521.556.677,60
Technical provisions calculated as a whole	R0700		
Best Estimate	R0710	519.644.937,44	
Risk margin	R0720		
Other technical provisions	R0730		
Contingent liabilities	R0740		
Provisions other than technical provisions	R0750	22.912.408,37	3.702.728,80
Pension benefit obligations	R0760	42.975.592,00	28.289.051,00
Deposits from reinsurers	R0770		
Deferred tax liabilities	R0780	99.508.040,86	
Derivatives	R0790		
Debts owed to credit institutions	R0800		
Manual Entry for R0800			
Financial liabilities other than debts owed to credit institutions	R0810	3.901.900,43	
Manual Entry for R0810		3.901.900,43	
Insurance & intermediaries payables	R0820	2.484.100,70	46.382.406,14
Reinsurance payables	R0830		-12.037.047,08
Payables (trade, not insurance)	R0840	9.179.561,83	29.403.685,47
Subordinated liabilities	R0850	30.545.759,59	30.000.000,00
Subordinated liabilities not in Basic Own Funds	R0860		
Subordinated liabilities in Basic Own Funds	R0870	30.545.759,59	30.000.000,00
Subordinated liabilities - no split between not in BOF and in BOF (Statutory column)			
Any other liabilities, not elsewhere shown	R0880		
Total liabilities	R0900	4.546.546.289,79	4.443.773.222,93
Excess of assets over liabilities	R1000	688.556.847,91	202.739.993,44
Excess of assets over liabilities minus Subordinated Liabilities in BOF		719.102.607,50	

QRT S.05.01.02, 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 expense insurance	Assurance	Non-life insurance financial loss	Health	Casualty		Marine, aviation, transport	Property
	C8819	C8828	C8839	C8840	C8854	C8869	C8870	C8889	C8899	C8900	C8910	C8924	C8938	C8948		C8959	C8969
Premium written																	
- Gray - Direct Business	R018																
- Gray - Proportional reinsurance accepted	R020																
- Gray - Non-proportional reinsurance accepted	R039																
- Reinsurance share	R040																
Net	R020																
Premium earned																	
- Gray - Direct Business	R030																
- Gray - Proportional reinsurance accepted	R032																
- Gray - Non-proportional reinsurance accepted	R039																
- Reinsurance share	R040																
Net	R030																
Claims incurred																	
- Gray - Direct Business	R030																
- Gray - Proportional reinsurance accepted	R032																
- Gray - Non-proportional reinsurance accepted	R039																
- Reinsurance share	R040																
Net	R030																
Changes in other technical provisions																	
- Gray - Direct Business	R040																
- Gray - Proportional reinsurance accepted	R042																
- Gray - Non-proportional reinsurance accepted	R049																
- Reinsurance share	R040																
Net	R050																
Expenses incurred																	
- Administrative expenses	R055																
- Gray - Direct Business	R056																
- Gray - Proportional reinsurance accepted	R020																
- Gray - Non-proportional reinsurance accepted	R049																
- Reinsurance share	R040																
Net	R070																
Investment management expenses																	
- Gray - Direct Business	R076																
- Gray - Proportional reinsurance accepted	R070																
- Gray - Non-proportional reinsurance accepted	R049																
- Reinsurance share	R040																
Net	R080																
Claims management expenses																	
- Gray - Direct Business	R088																
- Gray - Proportional reinsurance accepted	R020																
- Gray - Non-proportional reinsurance accepted	R049																
- Reinsurance share	R040																
Net	R090																
Acquisition expenses																	
- Gray - Direct Business	R096																
- Gray - Proportional reinsurance accepted	R020																
- Gray - Non-proportional reinsurance accepted	R049																
- Reinsurance share	R040																
Net	R100																
Overhead expenses																	
- Gray - Direct Business	R106																
- Gray - Proportional reinsurance accepted	R020																
- Gray - Non-proportional reinsurance accepted	R049																
- Reinsurance share	R040																
Net	R100																
Other expenses																	
- Gray - Direct Business	R109																
- Gray - Proportional reinsurance accepted	R020																
- Gray - Non-proportional reinsurance accepted	R049																
- Reinsurance share	R040																
Net	R100																
Total expenses	R130																

		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	
Premiums written										
Gross	R1410	22.524.729,03	108.129.362,72	16.165.239,61						146.819.331,36
Reinsurers' share	R1420	11.361.974,16	12.120.454,04	90.793,29						23.573.221,49
Net	R1500	11.162.754,87	96.008.908,68	16.074.446,32						123.246.109,87
Premiums earned										
Gross	R1510	22.601.714,94	109.324.571,68	16.167.039,24						148.093.325,86
Reinsurers' share	R1520	11.361.974,16	14.030.330,16	90.793,29						25.483.097,61
Net	R1600	11.239.740,78	95.294.241,52	16.076.245,95						122.610.228,25
Claims incurred										
Gross	R1610	15.023.460,55	332.175.285,14	30.841.200,66						378.039.946,35
Reinsurers' share	R1620	11.258.700,26	3.092.328,59	0,00						14.351.028,85
Net	R1700	3.764.760,29	329.082.956,55	30.841.200,66						363.688.917,50
Changes in other technical provisions										
Gross	R1710									0,00
Reinsurers' share	R1720									0,00
Net	R1800									0,00
Expenses incurred										
Administrative expenses	R1900	801.965,67	19.881.549,86	1.177.393,32						21.860.908,85
Gross	R1910	1.072.916,07	6.446.519,39	683.286,76						8.202.722,22
Reinsurers' share	R1920	1.389.540,61	328.057,22	8.110,83						1.725.708,66
Net	R2000	-316.624,54	6.118.462,17	675.175,93						6.477.013,56
Investment management expenses										
Gross	R2010	372.115,58	11.257.954,44	34.995,20						11.665.065,22
Reinsurers' share	R2020	0,00	0,00	0,00						0,00
Net	R2100	372.115,58	11.257.954,44	34.995,20						11.665.065,22
Claims management expenses										
Gross	R2110	445.590,11	2.280.677,70	321.544,16						3.047.811,97
Reinsurers' share	R2120	0,00	0,00	0,00						0,00
Net	R2200	445.590,11	2.280.677,70	321.544,16						3.047.811,97
Acquisition expenses										
Gross	R2210	300.884,52	224.455,55	145.678,03						671.018,10
Reinsurers' share	R2220	0,00	0,00	0,00						0,00
Net	R2300	300.884,52	224.455,55	145.678,03						671.018,10
Overhead expenses										
Gross	R2310									0,00
Reinsurers' share	R2320									0,00
Net	R2400									0,00
Other expenses										
Total expenses	R2500									10.363.680,80
Total expenses										
R2600										32.224.589,65
Total amount of surrenders	R2700	371.608,89	25.505.345,16	18.783.026,01						44.659.980,06

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			Germany (DE)
		C0140	C0080
Premiums written			
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	
Net	R0200	0,00	
Premium earned			
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	
Net	R0300	0,00	
Claims incurred			
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	
Net	R0400	0,00	
Changes in other technical provisions			
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	
Net	R0500	0,00	
Expenses incurred	R0550	0,00	
Other expenses	R1200		
Total expenses	R1300	0,00	

Life obligations

		Total Top 5 and home country	Home Country
		C0210	C0150
			Germany (DE)
		C0280	C0220
R1400			
Premiums written			
Gross	R1410	146.819.331,36	146.819.331,36
Reinsurers' share	R1420	23.573.221,49	23.573.221,49
Net	R1500	123.246.109,87	123.246.109,87
Premiums earned			
Gross	R1510	148.093.325,86	148.093.325,86
Reinsurers' share	R1520	25.483.097,61	25.483.097,61
Net	R1600	122.610.228,25	122.610.228,25
Claims incurred			
Gross	R1610	378.039.946,35	378.039.946,35
Reinsurers' share	R1620	14.351.028,85	14.351.028,85
Net	R1700	363.688.917,50	363.688.917,50
Changes in other technical provisions			
Gross	R1710	0,00	
Reinsurers' share	R1720	0,00	
Net	R1800	0,00	
Expenses incurred	R1900	21.860.908,85	21.860.908,85
Other expenses	R2500	10.363.680,80	
Total expenses	R2600	32.224.589,65	

		Non-life	Home Country - non-life obligations
		Total Countries	Total LoB
Premium written			
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
Net		0,00	0,00
Premium earned			
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
Net		0,00	0,00
Claims incurred			
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
Net		0,00	0,00
Changes in other technical provisions			
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
Net		0,00	0,00

		Life		Life obligations	Insurance with profit participation	Index-linked and unit-linked insurance	Health insurance
		Total Countries	Germany (DE)	Total LoB	Total Countries		
Premiums written							
Gross	R1410	146.819.331,36	146.819.331,36	146.819.331,36	108.129.362,72	16.165.239,61	22.524.729,03
Reinsurers' share	R1420	23.573.221,49	23.573.221,49	23.573.221,49	12.120.454,04	90.793,29	11.361.974,16
Net		123.246.109,87	123.246.109,87	123.246.109,87	96.008.908,68	16.074.446,32	11.162.754,87
Premiums earned							
Gross	R1510	148.093.325,86	148.093.325,86	148.093.325,86	109.324.571,68	16.167.039,24	22.601.714,94
Reinsurers' share	R1520	25.483.097,61	25.483.097,61	25.483.097,61	14.030.330,16	90.793,29	11.361.974,16
Net		122.610.228,25	122.610.228,25	122.610.228,25	95.294.241,52	16.076.245,95	11.239.740,78
Claims incurred							
Gross	R1610	378.039.946,35	378.039.946,35	378.039.946,35	332.175.285,14	30.841.200,66	15.023.460,55
Reinsurers' share	R1620	14.351.028,85	14.351.028,85	14.351.028,85	3.092.328,59	0,00	11.258.700,26
Net		363.688.917,50	363.688.917,50	363.688.917,50	329.082.956,55	30.841.200,66	3.764.760,29
Changes in other technical provisions							
Gross	R1710	0,00		0,00			
Reinsurers' share	R1720	0,00		0,00			
Net		0,00	0,00	0,00	0,00	0,00	0,00

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
Technical provisions	R0010	4.335.038.926,01	4.759.015.817,72	423.976.891,71	4.759.015.817,72		4.765.999.275,47	6.983.457,75	4.765.999.275,47		430.960.349,46
Basic own funds	R0020	714.707.956,91	425.650.785,71	-289.057.171,19	425.650.785,71		423.507.410,94	-2.143.374,78	423.507.410,94		-291.200.545,97
Excess of assets over liabilities	R0030	688.556.847,91	395.105.026,12	-293.451.821,78	395.105.026,12		392.961.651,35	-2.143.374,78	392.961.651,35		-295.595.196,56
Restricted own funds due to ring-fencing and matching portfolio	R0040		0,00		0,00		0,00		0,00		
Eligible own funds to meet Solvency Capital Requirement	R0050	719.102.607,50	425.650.785,71	-293.451.821,78	425.650.785,71		423.104.523,43	-2.546.262,28	423.104.523,43		-295.998.084,06
Tier I	R0060	688.556.847,91	358.287.762,28	-330.269.085,63	358.287.762,28		354.261.418,70	-4.026.343,59	354.261.418,70		-334.295.429,21
Tier II	R0070	30.545.759,59	30.545.759,59		30.545.759,59		30.545.759,59		30.545.759,59		
Tier III	R0080		36.817.263,84	36.817.263,84	36.817.263,84		38.297.345,15	1.480.081,31	38.297.345,15		38.297.345,15
Solvency Capital Requirement	R0090	248.794.296,25	250.110.876,15	1.316.579,90	250.110.876,15		255.315.634,33	5.204.758,18	255.315.634,33		6.521.338,07

QRT S.23.01.01, Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector						
Ordinary share capital (gross of own shares)	R0010	1.025.500,00	1.025.500,00			
Non-avalible called but not paid in ordinary share capital at group level	R0020		0,00		0,00	
Share premium account related to ordinary share capital	R0030	65.450.000,00	65.450.000,00			
Initial funds members contributions on the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Non-avalible subordinated mutual member accounts at group level	R0060			0,00	0,00	0,00
Surplus funds	R0070	162.620.576,45	162.620.576,45			
Non-avalible surplus funds at group level	R0080		0,00			
Preference shares	R0090					
Non-avalible preference shares at group level	R0100			0,00	0,00	0,00
Share premium account related to preference shares	R0110					
Non-avalible share premium account related to preference shares at group level	R0120			0,00	0,00	0,00
Reconciliation reserve	R0130	459.460.771,45	459.460.771,45			
Subordinated liabilities	R0140	30.545.759,59			30.545.759,59	
Non-avalible 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
An 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-avalible own funds related to other own funds items approved by supervisory authority	R0190		0,00	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	0,00
Non-avalible minority interests at group level	R0210		0,00	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 Solvency II own funds	R0220					
Deductions						
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230	4.394.650,59	4.394.650,59	0,00	0,00	0,00
Wharfed deductee according to art 229 of the Directive 2009/138/EC	R0240		0,00	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 by using D&A when a combination of methods is used	R0260		0,00	0,00	0,00	0,00
Total of non-avalible own fund items	R0270					
Total deductions	R0280	4.394.650,59	4.394.650,59			
Total basic own funds after deductions	R0290	714.707.956,91	684.162.197,32		30.545.759,59	
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300				0,00	
Unpaid and uncalled initial funds members contributions on 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 call under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360				0,00	0,00
Supplementary members call other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370				0,00	0,00
Non-avalible ancillary own funds at group level	R0380				0,00	0,00
Other ancillary own funds	R0390				0,00	0,00
Total ancillary own funds	R0400					
Own funds of other financial sectors						
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies - Total	R0410	4.394.650,59	4.394.650,59	0,00	0,00	
Institutions for occupational retirement provision	R0420		0,00	0,00	0,00	0,00
Non regulated entities carrying out financial activities	R0430		0,00	0,00	0,00	
Total own funds of other financial sectors	R0440	4.394.650,59	4.394.650,59			
Own funds when using the D&A, exclusively or in combination of method 1						
Own funds aggregated when using the D&A and combination of method	R0450		0,00	0,00	0,00	0,00
Own funds aggregated when using the D&A and a combination of method net of IGT	R0460		0,00	0,00	0,00	0,00
Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	R0520	714.707.956,91	684.162.197,32		30.545.759,59	
Total available own funds to meet the minimum consolidated group SCR	R0530	714.707.956,91	684.162.197,32		30.545.759,59	
Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	R0560	714.707.956,91	684.162.197,32		30.545.759,59	
Total eligible own funds to meet the minimum consolidated group SCR	R0570	706.553.683,98	684.162.197,32		22.391.486,66	
Consolidated Group SCR	R0590	248.794.296,25				
Minimum consolidated Group SCR	R0610	111.957.433,31				
Ratio of Eligible own funds to the consolidated Group SCR (excluding other financial sectors and the undertakings included via D&A)	R0630	290,77%				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	R0650	631,09%				
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	719.102.607,30	688.556.847,91		30.545.759,59	0,00
SCR for entities included with D&A method	R0670					
Group SCR	R0680	248.794.296,25				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	R0690	289,64%				
Reconciliation reserve						
Excess of assets over liabilities	R0700	688.556.847,91				
Own shares (held directly and indirectly)	R0710	0,00				
Forfeitable dividends, distributions and charges	R0720	0,00				
Other basic own fund items	R0730	229.096.076,45				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740					
Other non-avalible own funds	R0750	0,00				
Reconciliation reserve	R0760	459.460.771,45				
Expected profits						
Expected profits included in future premiums (EPFP) - Life Business	R0770					
Expected profits included in future premiums (EPFP) - Non- life business	R0780					
Total Expected profits included in future premiums (EPFP)	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 + OpRek) x (CIT rate)					
Expected Future Profit / loss in the next 5 years					
CIT					
Weight post stress taxable income tax					
Rfa 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					
Loss-absorbing capacity of deferred taxes					-114.185.633,82

Article 112	20010	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	246.414.879,92	326.628.258,12				
Counterparty default risk	R0020	23.522.242,86	30.921.277,63				
Life underwriting risk	R0030	169.118.750,64	222.165.063,46				
Health underwriting risk	R0040	9.944.537,16	26.881.581,20				
Non-life underwriting risk	R0050						
Diversification	R0060	-105.663.013,66	-148.031.800,03				
Intangible asset risk	R0070	0,00	0,00				
Basic Solvency Capital Requirement	R0100	343.337.396,92	458.564.380,38				

Calculation of Solvency Capital Requirement

		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Total capital requirement for operational risk	R0130	16.642.533,15
Loss-absorbing capacity of technical provisions	R0140	-115.276.983,47
Loss-absorbing capacity of deferred taxes	R0150	-114.185.633,82
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	245.794.296,25
Capital add-on already set	R0210	
Solvency capital requirement	R0220	248.794.296,25
Solvency capital requirement		245.794.296,25
Other information on SCR		
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	136.473.533,27
Minimum consolidated group solvency capital requirement	R0470	111.957.433,31
Information on other entities		
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	
Overall SCR		
SCR for undertakings included via D and A	R0560	
Solvency capital requirement	R0570	248.794.296,25

QRT S.32.01.22, Undertakings 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	Total Balance Sheet (for reinsurance undertakings)	Total Balance Sheet (for other regulated undertakings)	Total Balance Sheet (non-regulated)	Written premiums net of reinsurance ceded under IFRS or local GAAP for (re)insurance undertakings	Total gross revenue under IFRS or local GAAP for other types of undertakings or insurance holding companies
	C010	C020	C030	C040	C050	C060	C070	C080	C090	C100	C110	C120
DE	1011200576/NL/COMA1415	1 - IFS	Athora Lebensversicherung AG	1 - Life insurance undertaking	Aktiengesellschaft	2 - Non-mutual	BfV - Bundesanstalt für Finanzdienstleistungsaufsicht	5.146.094.000,00				
DE	1011200576/NL/COMA1415	1 - IFS	Athora Lebensversicherung AG	2 - Non-life insurance undertaking	Aktiengesellschaft	2 - Non-mutual	BfV - Bundesanstalt für Finanzdienstleistungsaufsicht		80.724.000,00			
DE	1011200576/NL/COMA1415	1 - IFS	Athora Lebensversicherung AG	3 - Reinsurance undertaking	Aktiengesellschaft	2 - Non-mutual	BfV - Bundesanstalt für Finanzdienstleistungsaufsicht			100.741.000,00		
DE	1011200576/NL/COMA1415	1 - IFS	Athora Lebensversicherung AG	4 - Insurance holding company as defined in Article 21(1)(f) of Directive 2009/138/EC	GmbH	2 - Non-mutual	BfV - Bundesanstalt für Finanzdienstleistungsaufsicht				20.815.995,00	
DE	1011200576/NL/COMA1415	1 - IFS	Athora Development Holding GmbH & Co. KG	5 - Insurance holding company as defined in Article 21(1)(f) of Directive 2009/138/EC	GmbH & Co. KG	2 - Non-mutual	BfV - Bundesanstalt für Finanzdienstleistungsaufsicht				18.200.000,00	
DE	1011200576/NL/COMA1415	1 - IFS	Athora Development Service GmbH	6 - Ancillary service undertaking as defined in Article 1(1)(2) of Council Directive (EU) 2015/2302	GmbH	2 - Non-mutual	BfV - Bundesanstalt für Finanzdienstleistungsaufsicht				13.887,00	
DE	1011200576/NL/COMA1415	1 - IFS	Athora Development Service GmbH	7 - Non-IFRS insurance undertaking	GmbH	2 - Non-mutual	BfV - Bundesanstalt für Finanzdienstleistungsaufsicht				22.762,11	
DE	1011200576/NL/COMA1415	1 - IFS	Athora Development Service GmbH	8 - Non-IFRS insurance undertaking	GmbH	2 - Non-mutual	BfV - Bundesanstalt für Finanzdienstleistungsaufsicht				27.693,40	

Underwriting performance	Investment performance	Total performance	Accounting standard	% 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. 214 is applied	Method used and under method 1, treatment of the undertaking
C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
	151.365.535,07	19.874.988,73	2 - Local GAAP	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope	1900-01-00	1 - Method 1: Full consolidation
84.680,43	2.393.273,06	21.698,40	2 - Local GAAP	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope	1900-01-00	4 - Method 1: Sectoral rules
		16.124.277,75	2 - Local GAAP	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope	1900-01-00	3 - Method 1: Full consolidation
		512.998,34	2 - Local GAAP	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope	1900-01-00	1 - Method 1: Full consolidation
		-3.427.486,55	2 - Local GAAP	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope	1900-01-00	1 - Method 1: Full consolidation
		-2.188,35	2 - Local GAAP	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope	1900-01-00	1 - Method 1: Full consolidation
		-1.557,45	2 - Local GAAP	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope	1900-01-00	1 - Method 1: Full consolidation
		-1.535,76	2 - Local GAAP	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope	1900-01-00	1 - Method 1: Full consolidation