

# DISCLOSURE QRT REPORT Athora Netherlands NV 2025

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**Athora Netherlands NV**  
**EIOPA QRT: S.02.01**

**Balance Sheet 2025**

In € thousands	Solvency II value
<b>Assets</b>	
Intangible assets	
Deferred tax assets	991,189
Pension benefit surplus	-
Property, plant & equipment held for own use	27,628
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>	<b>27,069,533</b>
Property (other than for own use)	818,483
Holdings in related undertakings, including participations	61,828
<i>Equities</i>	37,618
Equities - listed	
Equities - unlisted	37,618
<i>Bonds</i>	16,312,868
Government Bonds	6,962,972
Corporate Bonds	8,236,650
Structured notes	10,417
Collateralised securities	1,102,829
Collective Investments Undertakings	4,487,688
Derivatives	4,448,079
Deposits other than cash equivalents	75,692
Other investments	827,278
Assets held for index-linked and unit-linked contracts	14,018,364
<b>Loans and mortgages</b>	<b>10,826,719</b>
Loans on policies	1,373
Loans and mortgages to individuals	3,283,970
Other loans and mortgages	7,541,376
<b>Reinsurance recoverables from:</b>	<b>-611,201</b>
<i>Non-life and health similar to non-life</i>	
Non-life excluding health	
Health similar to non-life	
<i>Life and health similar to life, excluding health and index-linked and unit-linked</i>	-611,201
Health similar to life	
Life excluding health and index-linked and unit-linked	-611,201
Life index-linked and unit-linked	
Deposits to cedants	
Insurance and intermediaries receivables	50,585
Reinsurance receivables	
Receivables (trade, not insurance)	134,272
Own shares (held directly)	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	
Cash and cash equivalents	227,330
Any other assets, not elsewhere shown	4,005,083
<b>Total assets</b>	<b>56,739,502</b>

In € thousands	Solvency II value
<b>Liabilities</b>	
<b>Technical provisions - non-life</b>	
<b>Technical provisions - non-life (excluding health)</b>	
TP calculated as a whole	
Best estimate	
Risk margin	
<b>Technical provisions - health (similar to non-life)</b>	
TP calculated as a whole	
Best estimate	
Risk margin	
<b>TP - life (excluding index-linked and unit-linked)</b>	<b>27,613,323</b>
<b>Technical provisions - health (similar to life)</b>	
TP calculated as a whole	-
Best estimate	
Risk margin	
<b>TP - life (excluding health and index-linked and unit-linked)</b>	<b>27,613,323</b>
TP calculated as a whole	
Best estimate	26,983,396
Risk margin	629,928
<b>TP - index-linked and unit-linked</b>	<b>15,261,268</b>
TP calculated as a whole	-
Best estimate	15,102,971
Risk margin	158,296
Contingent liabilities	
Provisions other than technical provisions	14,287
Pension benefit obligations	383,340
Deposits from reinsurers	
Deferred tax liabilities	8,471
Derivatives	7,899,894
Debts owed to credit institutions	403,939
Financial liabilities other than debts owed to credit institutions	
Insurance & intermediaries payables	548,450
Reinsurance payables	6,825
Payables (trade, not insurance)	343,297
<b>Subordinated liabilities</b>	<b>971,913</b>
Subordinated liabilities not in BOF	
Subordinated liabilities in BOF	971,913
Any other liabilities, not elsewhere shown	-
<b>Total liabilities</b>	<b>53,455,007</b>
<b>Excess of assets over liabilities</b>	<b>3,284,495</b>

Premiums, claims and expenses by line of business 2025

In € thousands

	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	
<b>premiums earned</b>								
Gross		75,248	817,431	2,244,626				3,137,305
Reinsurers' share		176,048		472,713				648,761
<b>Net</b>		<b>-100,800</b>	<b>817,431</b>	<b>1,771,912</b>				<b>2,488,543</b>
<b>Premiums earned</b>								
Gross		75,248	817,431	2,244,626				3,137,305
Reinsurers' share		176,048		472,713				648,761
<b>Net</b>		<b>-100,800</b>	<b>817,431</b>	<b>1,771,912</b>				<b>2,488,543</b>
<b>Claims incurred</b>								
Gross		703,281	830,549	1,347,682				2,881,512
Reinsurers' share		169,620		450,231				619,851
<b>Net</b>		<b>533,660</b>	<b>830,549</b>	<b>897,451</b>				<b>2,261,661</b>
Expenses incurred		65,104	92,890	58,449				216,443
<b>Balance - other technical expenses/income</b>		-	-	-				<b>126,488</b>
<b>Total technical expenses</b>		-	-	-				<b>342,931</b>
<b>Total amount of surrenders</b>		<b>50,331</b>	<b>301,581</b>	<b>119,666</b>				<b>471,578</b>

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**Impact of long term guarantees measures and transitionals 2025**

In € thousands

	<b>Amount with Long Term Guarantee measures and transitionals</b>	<b>Impact of transitional on technical provisions</b>	<b>Impact of transitional on interest rate</b>	<b>Impact of volatility adjustment set to zero</b>	<b>Impact of matching adjustment set to zero</b>
Technical provisions	42,874,591			421,483	
Basic own funds	4,236,842	0		-319,637	
Eligible own funds to meet Solvency Capital Requirement	3,531,841	0		-430,762	
Solvency Capital Requirement	1,790,032			107	

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**Own Funds Group 2025**

In € thousands

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
<b>Basic own funds before deduction for participations in other financial sector</b>					
Ordinary share capital (gross of own shares)	239	239			
Non-available called but not paid in ordinary share capital at group level					
Share premium account related to ordinary share capital	4,338,717	4,338,717			
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings					
Subordinated mutual member accounts					
Non-available subordinated mutual member accounts at group level					
Surplus funds					
Non-available surplus funds at group level					
Preference shares					
Non-available preference shares at group level					
Share premium account related to preference shares					
Non-available share premium account related to preference shares at group level					
Reconciliation reserve	-2,045,649	-2,045,649			
Subordinated liabilities	971,913		452,649	519,264	
Non-available subordinated liabilities at group level					
An amount equal to the value of net deferred tax assets	991,189				991,189
The amount equal to the value of net deferred tax assets not available at the group level					
	-	-	-	-	-
Other items approved by supervisory authority as basic own funds not specified above	-	-	-	-	-
Non available own funds related to other own funds items approved by supervisory authority	-	-	-	-	-
Minority interests (if not reported as part of a specific own fund item)	-	-	-	-	-
Non-available minority interests at group level	-	-	-	-	-
<b>Own funds from the financial statements that shall 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 shall not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	-	-	-	-	-
<b>Deductions</b>					
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	19,531	19,531			
whereof deducted according to art 228 of the Directive 2009/138/EC					
Deductions for participations where there is non-availability of information (Article 229)					
Deduction for participations included by using D&A when a combination of methods is used	36	36			
Total of non-available own fund items					
<b>Total deductions</b>	<b>19,567</b>	<b>19,567</b>			
<b>Total basic own funds after deductions</b>	<b>4,236,842</b>	<b>2,273,739</b>	<b>452,649</b>	<b>519,264</b>	<b>991,189</b>
<b>Ancillary own funds</b>					
Unpaid and uncalled ordinary share capital callable on demand	-	-	-	-	-

Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	-	-	-	-	-
Unpaid and uncalled preference shares callable on demand	-	-	-	-	-
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	-	-	-	-	-
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	-	-	-	-	-
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	-	-	-	-	-
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	-	-	-	-	-
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	-	-	-	-	-
Non available ancillary own funds at group level	-	-	-	-	-
<b>Other ancillary own funds</b>					
<b>Total ancillary own funds</b>					

<b>Own funds of other financial sectors</b>					
Credit institutions, investment firms, financial institutions, alternative investment fund managers, financial institutions	19,531	19,531	-	-	-
Institutions for occupational retirement provision			-	-	-
Non regulated entities carrying out financial activities			-	-	-
<b>Total own funds of other financial sectors</b>	<b>19,531</b>	<b>19,531</b>			
<b>Own funds when using the D&amp;A, exclusively or in combination of method 1</b>					
Own funds aggregated when using the D&A and combination of method	-	-	-	-	-
Own funds aggregated when using the D&A and a combination of method net of IGT	36	36	-	-	-
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 )	<b>4,236,842</b>	<b>2,273,739</b>	<b>452,649</b>	<b>519,264</b>	<b>991,189</b>
Total available own funds to meet the minimum consolidated group SCR	<b>3,245,652</b>	<b>2,273,739</b>	<b>452,649</b>	<b>519,264</b>	
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 )	<b>3,512,274</b>	<b>2,273,739</b>	<b>452,649</b>	<b>519,264</b>	<b>266,622</b>
Total eligible own funds to meet the minimum consolidated group SCR	<b>2,886,383</b>	<b>2,273,739</b>	<b>452,649</b>	<b>159,995</b>	
Minimum consolidated Group SCR	<b>799,973</b>				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	<b>361%</b>				
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A )	<b>3,531,841</b>	<b>2,293,306</b>	<b>452,649</b>	<b>519,264</b>	<b>266,622</b>
Group SCR	<b>1,790,032</b>				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	<b>197%</b>				

<b>Reconciliation reserve</b>	
Excess of assets over liabilities	<b>3,284,495</b>
Own shares (included as assets on the balance sheet)	
Foreseeable dividends, distributions and charges	
Other basic own fund items	5,330,145
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	
Other non available own funds	
<b>Reconciliation reserve</b>	<b>-2,045,649</b>

<b>Expected profits</b>	
Expected profits included in future premiums (EPIFP) - Life Business	667,278
Expected profits included in future premiums (EPIFP) - Non- life business	-
<b>Total EPIFP</b>	<b>667,278</b>

**Solvency Capital Requirement - for groups on Standard Formula 2025**

In € thousands

	Gross solvency capital requirement	USP	Simplifications
Market risk	1,826,760		
Counterparty default risk	80,841		
Life underwriting risk	893,596		
Health underwriting risk			
Non-life underwriting risk			
Diversification	-549,919		
Intangible asset risk			
<b>Basic Solvency Capital Requirement</b>	<b>2,251,277</b>		

<b>Calculation of Solvency Capital Requirement</b>	
Operational risk	144,245
Loss-absorbing capacity of technical provisions	0
Loss-absorbing capacity of deferred taxes	-618,045
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	0
<b>Solvency Capital Requirement calculated on the basis of Art. 336 (a) of Delegated Regulation (EU) :</b>	<b>1,777,477</b>
Capital add-ons already set	
of which, capital add-ons already set - Article 37 (1) Type a	-
of which, capital add-ons already set - Article 37 (1) Type b	-
of which, capital add-ons already set - Article 37 (1) Type c	-
of which, capital add-ons already set - Article 37 (1) Type d	-
Consolidated Group SCR	1,790,032
<b>Other information on SCR</b>	
Capital requirement for duration-based equity risk sub-module	-
Total amount of Notional Solvency Capital Requirements for remaining part	-
Total amount of Notional Solvency Capital Requirements for ring-fenced funds	-
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	-
Diversification effects due to RFF nSCR aggregation for article 304	-
Minimum consolidated group solvency capital requirement	799,973
<b>Information on other entities</b>	
Capital requirement for other financial sectors (Non-insurance capital requirements)	12,555
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investm	12,555
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupation;	-
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for no	-
Capital requirement for non-controlled participation	-
Capital requirement for residual undertakings	-
Capital requirement for collective investment undertakings or investments packaged as funds	-
<b>Overall SCR</b>	
SCR for undertakings included via D&A method	-
Total group solvency capital requirement	1,790,032

Undertakings in the scope of the group 2025

Country	Identification code of the undertaking	Identification code of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	% 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
NL	724500ZTKYJMWVLWJ382NL05654	2 - Specific code	ALI NL Italy CRE debt sub fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05655	2 - Specific code	Apollo Accord	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05640	2 - Specific code	Apollo CRE debt fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05641	2 - Specific code	Apollo CRE loan lending fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05642	2 - Specific code	Apollo CRE loan administration Sarl	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SARL	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05653	2 - Specific code	Apollo Dual Resource	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05650	2 - Specific code	Apollo Equity Platform Investment Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05651	2 - Specific code	Apollo Equity Platform Co-Inv. Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05648	2 - Specific code	Apollo Large Cap Administration Sarl	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SARL	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05647	2 - Specific code	Apollo Large Cap Direct Lending Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05649	2 - Specific code	Apollo Leveraged Loan Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05644	2 - Specific code	Apollo Middle Loan Administration Sarl	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SARL	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05644	2 - Specific code	Apollo Middle Market Direct Lending Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05643	2 - Specific code	Apollo Middle Market Loan Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05652	2 - Specific code	Apollo NAV Financing	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05656	2 - Specific code	Apollo Private IG	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
FR	724500ZTKYJMWVLWJ382NL05130	2 - Specific code	Athora France Earth Holdings 1 SASU	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
FR	724500ZTKYJMWVLWJ382NL05061	2 - Specific code	Athora France Sky Holdings 1 SASU	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	540TH5H3P4RT	2 - Specific code	Athora Lux Earth Holding 1 S.A.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SA	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	724500MH000000W9H9E13	1 - LEI	Athora Netherlands N.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	NV	2 - Non-mutual	De Nederlandsche Bank	0.00%	1900/01/00	0.00%	#N/A	#N/A	0.00%	1 - Included in the scope		1 - Method 1: Full consolidation
FR	724500ZTKYJMWVLWJ382NL05140	2 - Specific code	Athora Sky 1 SCI	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
FR	724500ZTKYJMWVLWJ382NL05141	2 - Specific code	Athora Sky Dubai SCI	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
FR	724500ZTKYJMWVLWJ382NL05142	2 - Specific code	Athora Sky Flassan SCI	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
FR	724500ZTKYJMWVLWJ382NL05143	2 - Specific code	Athora Sky Peymier SCI	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	724500ZTKYJMWVLWJ382NL05057	2 - Specific code	Bellicom N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NV	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
SK	PFCEENBB	2 - Specific code	CBRE Property Fund Central and Eastern Europe	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	FR	2 - Non-mutual		30.00%	1900/01/00	30.00%	Voting right	2 - Significant	30.00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
PL	724500ZTKYJMWVLWJ382NL05063	2 - Specific code	Dumena SP. Z.o.o.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SPZO	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ382NL05059	2 - Specific code	Dutch Mortgage Investment Fund 2020	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ382NL05037	2 - Specific code	GVR 500 Building B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05111	2 - Specific code	Ireland TAM Dublin Property S.a.r.l.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
PL	724500ZTKYJMWVLWJ382NL05060	2 - Specific code	POC Industrial Center 143	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SPZO	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ382NL05062	2 - Specific code	RE NL Holding 1 S.a.r.l.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SARL	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
SE	724500ZTKYJMWVLWJ382NL05110	2 - Specific code	REAL NL Property AB	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ382NL05123	2 - Specific code	REAL DeRuymsebuurt B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ382NL05004	2 - Specific code	REAL Wagnumsebuurt B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ382NL05035	2 - Specific code	REAL Woningen 1 B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ382NL05056	2 - Specific code	Share Debt Programme 1 B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ382NL05058	1 - LEI	SRLV N.V.	1 - Life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank	100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ382NL05058	2 - Specific code	Stichting Titleholder Rabo Dutch Mortgages Fund Yellow	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
FR	724500ZTKYJMWVLWJ382NL05135	2 - Specific code	Terra Nova V Montreuil SCI	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	SLP	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ382NL05038	2 - Specific code	Young Urban Housing B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	54930067BEHLR1P7D74	1 - LEI	Zwischenleven PFI N.V.	9 - Institution for occupational retirement provision	NV	2 - Non-mutual		100.00%	1900/01/00	100.00%	Centralised management	1 - Dominant	100.00%	1 - Included in the scope		4 - Method 1: Sectoral rules