

DISCLOSURE QRT REPORT Athora Netherlands NV 2020

- S.02.01 - Balance Sheet**
- S.02.01..... 2
- S.05.01 - Premiums, claims and expenses by line of business**
- S.05.01..... 3
- S.22.01 - Impact of long term guarantees measures and transitionals**
- S.22.01..... 4
- S.23.01 - Own Funds**
- S.23.01..... 5
- S.25.01 - Solvency Capital Requirement - for groups on Standard Formula**
- S.25.01..... 7
- S.32.01 - Undertakings in the scope of the group**
- S.32.01..... 8

Athora Netherlands NV
EIOPA QRT: S.02.01

Balance Sheet 2020

In € thousands	Solvency II value
Assets	
Intangible assets	-
Deferred tax assets	662.111
Pension benefit surplus	-
Property, plant & equipment held for own use	46.195
Investments (other than assets held for index-linked and unit-linked contracts)	38.104.720
Property (other than for own use)	520.932
Holdings in related undertakings, including participations	75.705
<i>Equities</i>	523
Equities - listed	-
Equities - unlisted	523
<i>Bonds</i>	29.347.394
Government Bonds	21.248.659
Corporate Bonds	7.622.570
Structured notes	23.639
Collateralised securities	452.527
Collective Investments Undertakings	2.538.054
Derivatives	5.390.370
Deposits other than cash equivalents	231.741
Other investments	-
Assets held for index-linked and unit-linked contracts	13.658.126
Loans and mortgages	11.956.996
Loans on policies	2.480
Loans and mortgages to individuals	4.170.878
Other loans and mortgages	7.783.638
Reinsurance recoverables from:	-1.204.009
<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>	-1.204.009
Health similar to life	-
Life excluding health and index-linked and unit-linked	-1.204.009
Life index-linked and unit-linked	-
Deposits to cedants	-
Insurance and intermediaries receivables	38.498
Reinsurance receivables	-
Receivables (trade, not insurance)	207.314
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	379.293
Any other assets, not elsewhere shown	4.150
Total assets	63.853.394

In € thousands	Solvency II value
Liabilities	
Technical provisions - non-life	-
Technical provisions - non-life (excluding health)	-
TP calculated as a whole	-
Best estimate	-
Risk margin	-
Technical provisions - health (similar to non-life)	-
TP calculated as a whole	-
Best estimate	-
Risk margin	-
TP - life (excluding index-linked and unit-linked)	36.801.456
Technical provisions - health (similar to life)	-
TP calculated as a whole	-
Best estimate	-
Risk margin	-
TP - life (excluding health and index-linked and unit-linked)	36.801.456
TP calculated as a whole	-
Best estimate	35.704.409
Risk margin	1.097.047
TP - index-linked and unit-linked	15.084.080
TP calculated as a whole	-
Best estimate	14.750.539
Risk margin	333.541
Contingent liabilities	-
Provisions other than technical provisions	67.324
Pension benefit obligations	694.454
Deposits from reinsurers	16.882
Deferred tax liabilities	-
Derivatives	1.097.322
Debts owed to credit institutions	4.847.622
Financial liabilities other than debts owed to credit institutions	-
Insurance & intermediaries payables	593.038
Reinsurance payables	2.477
Payables (trade, not insurance)	232.024
Subordinated liabilities	1.167.820
Subordinated liabilities not in BOF	-
Subordinated liabilities in BOF	1.167.820
Any other liabilities, not elsewhere shown	707
Total liabilities	60.605.208
Excess of assets over liabilities	3.248.186

Premiums, claims and expenses by line of business 2020 - Non-life

In € thousands	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	
Premiums written																	
Gross - Direct Business	6.644	7.704		42.937	31.167	20.193	87.927	23.009		5.450	7.349	110					
Gross - Proportional reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	-	120		317	295	390	4.403	373		5.451	3	-					
Net	6.644	7.584		42.620	30.872	19.803	83.524	22.636		-1	7.347	110					
Premiums earned																	
Gross - Direct Business	6.654	4.900		36.569	24.466	18.794	66.924	15.571		4.930	6.342	76					
Gross - Proportional reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	-	120		317	295	390	4.404	373		5.058	3	-					
Net	6.654	4.780		36.252	24.172	18.405	62.520	15.198		-128	6.340	76					
Claims incurred																	
Gross - Direct Business	5.792	5.948		25.765	13.539	11.682	43.756	8.467		3.011	2.993	-5					
Gross - Proportional reinsurance accepted	-	0		0	-	0	0	-3		-	-	-					
Gross - Non-proportional reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-			83		
Reinsurers' share	-	22		158	-8	114	451	-1.617		3.063	0	-					
Net	5.792	5.926		25.607	13.547	11.568	43.305	10.081		-52	2.993	-5			83		
Changes in other technical provisions																	
Gross - Direct Business																	
Gross - Proportional reinsurance accepted																	
Gross - Non-proportional reinsurance accepted																	
Reinsurers' share																	
Net																	
Expenses incurred	940	1.831		10.963	9.623	4.266	25.736	6.623		289	2.114	100					
Other expenses																	
Total expenses																	

Premiums, claims and expenses by line of business 2020 - Life

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	
Premiums written								
Gross	56.980	129.124	667.859	951.466				1.805.039
Reinsurers' share	1.306	1.508	0	246.950				249.764
Net	55.274	127.616	667.859	704.516				1.555.264
Premiums earned								
Gross	22.194	129.124	667.859	951.466				1.770.643
Reinsurers' share	1.306	1.508	0	246.950				249.764
Net	20.888	127.616	667.859	704.516				1.520.879
Claims incurred								
Gross	14.950	745.953	1.033.849	1.456.682				3.251.433
Reinsurers' share	2.089	156	0	258.381				260.625
Net	12.861	745.797	1.033.849	1.198.301				2.990.808
Changes in other technical provisions								
Gross	4.711	-249.440	286.853	1.922.031				1.945.461
Reinsurers' share	-34	-176	-	-18.694				-18.904
Net	4.746	-249.264	286.853	1.922.031				1.964.365
Expenses incurred	5.611	56.691	89.456	72.289				224.047
Other expenses								115.882
Total expenses								339.929

Impact of long term guarantees measures and transitionals 2020

In € thousands	Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
Technical provisions	51.885.537			340.089	
Basic own funds	4.377.898			-255.067	
Eligible own funds to meet Solvency Capital Requirement	4.134.297			-336.562	
Solvency Capital Requirement	2.569.069			23.514	

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Own Funds Group 2020

In € thousands	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
Basic own funds before deduction for participations in other financial sector					
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	4.293.121	4.293.121			
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	-1.707.285	-1.707.285			
Subordinated liabilities	1.167.820		411.297	756.523	
Non-available subordinated liabilities at group level					
An amount equal to the value of net deferred tax assets	662.111				662.111
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	-	-	-	-	-
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					
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	-	-	-	-	-
Deductions					
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	38.072	38.072			
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					
Total deductions	38.108	38.108			
Total basic own funds after deductions	4.377.898	2.547.966	411.297	756.523	662.111
Ancillary own funds					
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	-	-	-	-	-
Other ancillary own funds					
Total ancillary own funds					
Own funds of other financial sectors					
Credit institutions, investment firms, financial institutions, alternative investment fund managers, financial institutions	37.566	37.566	-	-	-
Institutions for occupational retirement provision	-	-	-	-	-
Non regulated entities carrying out financial activities	-	-	-	-	-
Total own funds of other financial sectors	37.566	37.566			
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	-	-	-	-	-
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)	4.377.898	2.547.966	411.297	756.523	662.111
Total available own funds to meet the minimum consolidated group SCR	3.715.787	2.547.966	411.297	756.523	
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)	4.096.695	2.547.966	411.297	756.523	380.908
Total eligible own funds to meet the minimum consolidated group SCR	3.184.371	2.547.966	411.297	225.108	
Minimum consolidated Group SCR	1.125.538				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	283%				
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	4.134.297	2.585.569	411.297	756.523	380.908
Group SCR	2.569.069				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	161%				

Reconciliation reserve	
Excess of assets over liabilities	3.248.186
Own shares (included as assets on the balance sheet)	-
Foreseeable dividends, distributions and charges	-
Other basic own fund items	4.955.471
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	-
Other non available own funds	-
Reconciliation reserve before deduction for participations in other financial sector	-1.707.285
Expected profits	
Expected profits included in future premiums (EPIFP) - Life Business	817.019
Expected profits included in future premiums (EPIFP) - Non- life business	0
Total EPIFP	817.019

Solvency Capital Requirement - for groups on Standard Formula 2020

In € thousands

	Gross solvency capital requirement	USP	Simplifications
Market risk	1.500.269		
Counterparty default risk	164.120		
Life underwriting risk	1.399.361		
Health underwriting risk	0		
Non-life underwriting risk	0		
Diversification	-713.515		
Intangible asset risk			
Basic Solvency Capital Requirement	2.350.235		

Calculation of Solvency Capital Requirement

Operational risk	194.545
Loss-absorbing capacity of technical provisions	-5.396
Loss-absorbing capacity of deferred taxes	0
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	0
Solvency capital requirement excluding capital add-on	2.539.385
Capital add-on already set	0
Solvency capital requirement	2.569.069
Other information on SCR	
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	0
Minimum consolidated group solvency capital requirement	1.125.538
Information on other entities	
Capital requirement for other financial sectors (Non-insurance capital requirements)	29.684
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	29.684
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	0
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated entities carrying out financial activities	0
Capital requirement for non-controlled participation requirements	0
Capital requirement for residual undertakings	
Overall SCR	
SCR for undertakings included via D and A	
Solvency capital requirement	2.569.069

Undertakings in the scope of the group 2020

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	724500WRBHAIPSDV7177	1 - LEI	ACTIAM N.V.	15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35	NV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		4 - Method 1: Sectoral rules
LU	724500ZTKYJMWVLWJ82NL05641	2 - Specific code	Apollo CRE 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%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ82NL05642	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%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ82NL05645	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%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
LU	724500ZTKYJMWVLWJ82NL05644	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%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500MKKXKEVMMN9E13	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		0,00%		0,00%			0,00%	1 - Included in the scope		1 - Method 1: Full consolidation
BE	724500ZTKYJMWVLWJ82NL05057	2 - Specific code	Bellecom N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
SK	PFCEENB8	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	FGF	2 - Non-mutual		30,00%		30,00%	Voting right	2 - Significant	30,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	724500ZTKYJMWVLWJ82NL05037	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%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245003G5MS16UEZH73	1 - LEI	Proteq Levensverzekeringen N.V.	1 - Life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ82NL05584	2 - Specific code	RE Griffioen Zeist B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ82NL05123	2 - Specific code	REAAL DeRuyterkade B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ82NL05033	2 - Specific code	REAAL Kantoren I B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ82NL05121	2 - Specific code	REAAL Landbouw I B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ82NL05122	2 - Specific code	REAAL Landbouw II B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ82NL05131	2 - Specific code	REAAL Landbouw III B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ82NL05034	2 - Specific code	REAAL Winkels I B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ82NL05036	2 - Specific code	REAAL Winkels II B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ82NL05004	2 - Specific code	REAAL Wognumsebuurt B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ82NL05035	2 - Specific code	REAAL Woningen I B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ82NL05056	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%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ82	1 - LEI	SRLEV N.V.	1 - Life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ82NL05058	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	Stichting	2 - Non-mutual		100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500ZTKYJMWVLWJ82NL05038	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%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	54930067BEN4RL1PTD74	1 - LEI	Zwitserven PPI N.V.	9 - Institution for occupational retirement provision	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%		100,00%	Centralised management	1 - Dominant	100,00%	1 - Included in the scope		4 - Method 1: Sectoral rules
US	APOLLOSOPNBB	2 - Specific code	Apollo Strategic Origination Partners LP	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	LP	2 - Non-mutual		30,00%		30,00%	Centralised management	2 - Significant	30,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method