

2017

Solvency and Financial Condition Report - Disclosure

(Monetary amounts in € thousands)

S.02.01.02 - Balance sheet

2017	Solvency II Value
Assets	
Intangible assets	
Deferred tax assets	
Pension benefit surplus	
Property, plant & equipment held for own use	170,726
Investments (other than assets held for index-linked and unit-linked contracts)	31,780,072
- Property (other than for own use)	1,711,037
- Holdings in related undertakings, including participations	132,828
- <i>Equities</i>	2,045,810
- Equities - listed	1,519,464
- Equities - unlisted	526,346
- <i>Bonds</i>	20,593,653
- Government Bonds	10,530,530
- Corporate Bonds	9,905,554
- Structured notes	3,295
- Collateralised securities	154,273
- Collective Investments Undertakings	3,250,343
- Derivatives	2,645,983
- Deposits other than cash equivalents	1,400,418
- Other investments	
Assets held for index-linked and unit-linked contracts	7,653,855
Loans and mortgages	11,674,362
- Loans on policies	1,826
- Loans and mortgages to individuals	6,971,067
- Other loans and mortgages	4,701,469
Reinsurance recoverables from:	570,498
- Non-life and health similar to non-life	23,138
- Non-life excluding health	23,138
- Health similar to non-life	
- Life and health similar to life, excluding health and index-linked and unit-linked	547,360
- Health similar to life	356,797
- Life excluding health and index-linked and unit-linked	190,563
- Life index-linked and unit-linked	
Deposits to cedants	
Insurance and intermediaries receivables	268,541
Reinsurance receivables	100,770
Receivables (trade, not insurance)	344,349
Own shares (held directly)	188,250
Amounts due in respect of own fund items or initial fund called up but not yet paid in	
Cash and cash equivalents	2,448,249
Any other assets, not elsewhere shown	131,145
Total assets	55,330,819

S.02.01.02 - Balance sheet (continued)	
2017	Solvency II Value
Liabilities	
Technical provisions - non-life	1,330,603
Technical provisions - non-life (excluding health)	885,255
- TP calculated as a whole	
- Best estimate	836,120
- Risk margin	49,136
Technical provisions - health (similar to non-life)	445,348
- TP calculated as a whole	
- Best estimate	416,490
- Risk margin	28,858
TP - life (excluding index-linked and unit-linked)	31,667,484
Technical provisions - health (similar to life)	2,740,395
- TP calculated as a whole	
- Best estimate	2,491,795
- Risk margin	248,600
TP - life (excluding health and index-linked and unit-linked)	28,927,088
- TP calculated as a whole	
- Best estimate	27,363,787
- Risk margin	1,563,301
TP - index-linked and unit-linked	7,835,246
- TP calculated as a whole	
- Best estimate	7,742,838
- Risk margin	92,408
Contingent liabilities	
Provisions other than technical provisions	56,447
Pension benefit obligations	3,137,566
Deposits from reinsurers	
Deferred tax liabilities	224,008
Derivatives	436,914
Debts owed to credit institutions	2,253,404
Financial liabilities other than debts owed to credit institutions	39,860
Insurance & intermediaries payables	524,121
Reinsurance payables	14,238
Payables (trade, not insurance)	127,069
Subordinated liabilities	1,547,781
- Subordinated liabilities not in BOF	
- Subordinated liabilities in BOF	1,547,781
Any other liabilities, not elsewhere shown	351,666
Total liabilities	49,546,407
Excess of assets over liabilities	5,784,411

S.05.01.02 - Premiums, claims and expenses by line of business

2017	Line of Business for: non-life insurance and reinsurance obligation (direct business and accepted proportional reinsurance)												Line of business for: accepted non-proportional reinsurance				
	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	Total
Premiums written																	
Gross - Direct Business	669,440	398,631	-	318,370	202,941	26,418	319,228	105,859	-	34,155	561	65,992					2,141,595
Gross - Proportional reinsurance accepted	-	638	-	-	-	-	-	-	-	-	-	375					1,013
Gross - Non-proportional reinsurance accepted													-	-	-	-	-
Reinsurers' share	104	653	-	1,335	1,021	425	12,058	320	-	34,362	2	564	-	-	-	-	50,844
Net	669,336	398,616		317,035	201,920	25,993	307,170	105,539		-208	559	65,803					2,091,764
Premiums earned																	
Gross - Direct Business	698,210	405,751	-	325,584	204,247	24,897	315,419	105,515	-	34,460	577	67,628					2,182,288
Gross - Proportional reinsurance accepted	-	608	-	-	-	-	-	-	-	0	0	2,000					2,608
Gross - Non-proportional reinsurance accepted													-	-	-	-	-
Reinsurers' share	104	647	-	1,318	1,021	425	12,058	320	-	34,664	2	564	-	-	-	-	51,123
Net	698,106	405,712		324,266	203,226	24,473	303,361	105,196		-205	575	69,063					2,133,773
Claims incurred																	
Gross - Direct Business	654,986	318,132	-	271,192	103,644	11,956	153,680	61,818	-	20,983	385	33,517					1,630,293
Gross - Proportional reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-					-
Gross - Non-proportional reinsurance accepted													-	-	-	-	-
Reinsurers' share	-	-23	-	2,196	-211	-	5,497	-226	-	21,066	0	41	-	-	-	-	28,340
Net	654,986	318,155		268,996	103,855	11,957	148,183	62,044		-83	385	33,476					1,601,953
Changes in other technical provisions																	
Gross - Direct Business	-	-	-	-	-	-	-	-	-	-	-	-					-
Gross - Proportional reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-					-
Gross - Non-proportional reinsurance accepted													-	-	-	-	-
Reinsurers' share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	-	-		-	-	-	-	-		-	-	-					-
Expenses incurred	36,900	94,558		104,688	65,344	8,245	125,256	40,457		-3,416	1,244	926					474,202
Other expenses																	-
Total expenses																	474,202

S.22.02.22 - Impact of long term guarantees and transitional measures

2017	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	40,833,333	-	-	157,765	-
Basic own funds	6,826,426	-	-	-118,324	-
Eligible own funds to meet Solvency Capital Requirement	6,914,243	-	-	-157,765	-
Solvency Capital Requirement	3,550,448	-	-	-54,762	-

S.23.01.22 - Own Funds Group

	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)	211,770	211,770			
Non-available called but not paid in ordinary share capital at group level					
Share premium account related to ordinary share capital	1,017,576	1,017,576			
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	4,138,799	4,138,799			
Subordinated liabilities	1,547,781		505,506	1,042,275	
Non-available subordinated liabilities at group level					
An amount equal to the value of net deferred tax assets					
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)	-1,683	-1,683			
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	87,817	87,817			
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					
Total of non-available own fund items					
Total deductions	87,817	87,817			
Total basic own funds after deductions	6,826,426	5,278,645	505,506	1,042,275	
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					

S.23.01.22 - Own Funds Group (continued)

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
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	87,817	87,817			
Institutions for occupational retirement provision					
Non regulated entities carrying out financial activities					
Total own funds of other financial sectors	87,817	87,817			
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					
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)	6,826,426	5,278,645	505,506	1,042,275	
Total available own funds to meet the minimum consolidated group SCR	6,826,426	5,278,645	505,506	1,042,275	
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)	6,826,426	5,278,645	505,506	1,042,275	
Total eligible own funds to meet the minimum consolidated group SCR	6,074,687	5,278,645	505,506	290,536	
Minimum consolidated Group SCR	1,452,681				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	418.17%				
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	6,914,243	5,366,461	505,506	1,042,275	
Group SCR	3,550,448				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	194.74%				
Reconciliation reserve					
Excess of assets over liabilities	5,784,411				
Own shares (included as assets on the balance sheet)	188,250				
Foreseeable dividends, distributions and charges	229,700				
Other basic own fund items	1,227,663				
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	4,138,799				
Expected profits					
Expected profits included in future premiums (EPIFP) - Life Business	943,222				
Expected profits included in future premiums (EPIFP) - Non- life business	226,783				
Total EPIFP	1,170,004				

S.25.01.22 - Solvency Capital Requirement - for groups on Standard Formula

2017	Gross solvency capital requirement
Market risk	2,773,024
Counterparty default risk	600,220
Life underwriting risk	1,427,339
Health underwriting risk	676,614
Non-life underwriting risk	377,359
Diversification	-1,817,130
Intangible asset risk	
Basic Solvency Capital Requirement	4,037,426
Calculation of Solvency Capital Requirement	
Operational risk	184,209
Loss-absorbing capacity of technical provisions	
Loss-absorbing capacity of deferred taxes	-743,025
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	
Solvency capital requirement excluding capital add-on	3,478,610
Capital add-on already set	
Solvency capital requirement	3,550,448
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	
Minimum consolidated group solvency capital requirement	1,452,681
Information on other entities	
- Capital requirement for other financial sectors (Non-insurance capital requirements)	71,839
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	71,839
- Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	
- Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non- regulated entities carrying out financial activities	
- Capital requirement for non-controlled participation requirements	
- Capital requirement for residual undertakings	
Overall SCR	
SCR for undertakings included via D and A	
Solvency capital requirement	3,550,448

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	% 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	72450004GUVTGSZEU248	1 - LEI	ASR Levensverzekering N.V.	1 - Life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245004JOPUJ0OOWTU73	1 - LEI	ASR Schadeverzekering N.V.	2 - Non life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500CRSSZ0XTMM3444	1 - LEI	ASR Basis Ziektekostenverzekeringen N.V.	2 - Non life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500YB0C73S48L4Q7	1 - LEI	ASR Aanvullende Ziektekostenverzekeringen N.V.	2 - Non life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245000G0HS48PZWUD53	1 - LEI	ASR Nederland N.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	NV	2 - Non-mutual		100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	2530	2 - Specific code	ASR Betalingscentrum 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	2531	2 - Specific code	ASAM 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	2579	2 - Specific code	ASR Service Maatschappij 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	2628	2 - Specific code	ASR Vastgoed Vermogensbeheer 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245002RKZNRSSGOE188	1 - LEI	ASR Bank N.V.	8 - Credit institution, investment firm and financial institution	NV	2 - Non-mutual	De Nederlandsche Bank	100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		4 - Method 1: Sectoral rules
NL	3833	2 - Specific code	ASR Ziektekostenverzekeringen N.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	NV	2 - Non-mutual		100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	3837	2 - Specific code	Administratie- en Adviesbureau voor Belegging en Krediet (A.B.K.) 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	3840	2 - Specific code	ASR Deelnemingen 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	4244	2 - Specific code	PoliService 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500DQ6JZ4ORLNRC91	1 - LEI	ASR Hypotheken 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6644	2 - Specific code	ASR Vermogensbeheer 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9651	2 - Specific code	ASR Wlz-uitvoerder 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500UBS2S1O64E9J22	1 - LEI	Dutch ID 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9652	2 - Specific code	Van Kampen Groep Holding 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9692	2 - Specific code	ASR Vastgoed Projecten 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	3851	2 - Specific code	Servicemaatschappij De Hoofdpoort 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500TLRTZYUAOFA11	1 - LEI	Stichting ASR Bewaarder	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Stichting	2 - Non-mutual		100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6096	2 - Specific code	ASR Property Fund	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NV	2 - Non-mutual		100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9612	2 - Specific code	ASR Dutch Prime Retail Custodian BV	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9613	2 - Specific code	ASR Dutch Prime Retail Management Company BV	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9631	2 - Specific code	ASR Dutch Core Residential Management 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9632	2 - Specific code	ASR Dutch Core Residential Custodian 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9637	2 - Specific code	Solid Mortgages 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	724500FTXQJ829219F10	1 - LEI	Doorgaan.nl BV	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	7245007QJ5L1PFFCC936	1 - LEI	ASR Funding 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9700	2 - Specific code	SuperGarant Verzekeringen 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9704	2 - Specific code	Corins 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9706	2 - Specific code	ASR Dutch Mobility Office Management Company 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9707	2 - Specific code	ASR Dutch Mobility Office Custodian 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9713	2 - Specific code	ASR Financieringen 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	2565	2 - Specific code	Sycamore 5 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	2578	2 - Specific code	Sycamore 6 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	3955	2 - Specific code	Deltafort Beleggingen I B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		2 - Significant	50,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	2536	2 - Specific code	Ambachtsherlijkhed Cromstrijen	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		43,08%	43,08%	43,08%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	9469	2 - Specific code	ASR USA Toprs Inc.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		100,00%	100,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9662	2 - Specific code	Dasym Investments IX B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		24,40%	24,40%	34,40%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	9662	2 - Specific code	Dasym Investments IX B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		10,00%	10,00%	34,40%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9577	2 - Specific code	GHW assurantiegroep B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		25,00%	25,00%	25,00%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	9618	2 - Specific code	van Herpt en van Kemenade Holding B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		31,00%	31,00%	31,00%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method

S.32.01.22 - Undertakings in the scope of the group (continued)

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	% 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	5766	2 - Specific code	Multizorg VRZ B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		31,14%	31,14%	31,14%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	9697	2 - Specific code	ASR Dutch Core Residential Projects 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9709	2 - Specific code	ASR Dutch Mobility Office Projects 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	4308	2 - Specific code	KEERPUNT B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9122	2 - Specific code	Futurum Holding 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9626	2 - Specific code	Verzekerings Unie 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9635	2 - Specific code	Futurum Detacheringen 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9615	2 - Specific code	Brand New Day Premiepensioeninstelling N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	NV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9641	2 - Specific code	ASR Dutch Prime Retail Projects 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9653	2 - Specific code	Van Kampen Assuradeuren 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9654	2 - Specific code	Van Kampen Assurantiemakelaars 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9655	2 - Specific code	Van Kampen Facilitair Bedrijf 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9656	2 - Specific code	Van Kampen Financiële Diensten 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9657	2 - Specific code	Van Kampen Geld 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9658	2 - Specific code	Van Kampen Services 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9659	2 - Specific code	The White Label Company 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9670	2 - Specific code	Wijck 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9671	2 - Specific code	Felison Assuradeuren 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9672	2 - Specific code	BJJJ Holding 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9673	2 - Specific code	Dealerdiensten Equipment 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9674	2 - Specific code	Cerass B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		51,00%	51,00%	51,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9675	2 - Specific code	EVO Assuradeuren B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9676	2 - Specific code	Nieuwstaete Assuradeuren B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9677	2 - Specific code	Boval 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9678	2 - Specific code	Boval-Flexis Pensioen B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9679	2 - Specific code	Boval Lease 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9680	2 - Specific code	Boval Service Centrum 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9681	2 - Specific code	Dacapo Detachering B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9682	2 - Specific code	De Nieuwe Werkgever 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9683	2 - Specific code	Consense Arbo 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9684	2 - Specific code	Consense Arbo Noord B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		51,00%	51,00%	51,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9685	2 - Specific code	Boval Assurantiën 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9686	2 - Specific code	LTO Noord Verzekeringen Schade & Zorg B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		49,00%	49,00%	49,00%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	9687	2 - Specific code	LTO Noord Verzekeringen Leven B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		49,00%	49,00%	49,00%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	9688	2 - Specific code	Firm Advies B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9689	2 - Specific code	EVO Verzekeringadvies B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9690	2 - Specific code	Boval SWK 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9691	2 - Specific code	Dijkhuizen & Wiendels Assurantiën V.O.F.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	VOF	2 - Non-mutual		51,00%	51,00%	51,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	2550	2 - Specific code	ASR Vastgoed Mahler 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	5442	2 - Specific code	V.O.F. Mahler 4	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	VOF	2 - Non-mutual		33,33%	33,33%	33,33%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	2560	2 - Specific code	ASR Vastgoed Ontwikkeling (55) 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	5440	2 - Specific code	Ontwikkelingsmaatschappij De Monarch C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		49,50%	49,50%	49,50%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	2595	2 - Specific code	Woodpecker Investments 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	2607	2 - Specific code	William Properties 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation

S.32.01.22 - Undertakings in the scope of the group (continued)

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	% 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	6383	2 - Specific code	William House XVIII B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6404	2 - Specific code	William House XLIII 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6458	2 - Specific code	Combinatie Oostzijde Stationsplein Schiedam C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		49,50%	49,50%	49,50%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	6407	2 - Specific code	William House XLVI B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6413	2 - Specific code	William House LIV B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6441	2 - Specific code	OSPS Beheer B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6449	2 - Specific code	Wester IJ-Dock Beheer 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6454	2 - Specific code	Wester IJ-Dock C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		1,00%	1,00%	100,00%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	6454	2 - Specific code	Wester IJ-Dock C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		99,00%	99,00%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	2611	2 - Specific code	Campri Vastgoed B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		75,00%	75,00%	75,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	4036	2 - Specific code	Ontwikkelingsmaatschappij De Monarch B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9608	2 - Specific code	De Monarch Parkeren 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%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9609	2 - Specific code	De Monarch Gebouw 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%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	4379	2 - Specific code	ASR Vastgoed Participatie Zuidplas 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	5448	2 - Specific code	Gebiedsontwikkelingsmaatschappij Zuidplaspolder II C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		20,00%	20,00%	20,00%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	4380	2 - Specific code	ASR Vastgoed Exploitatie Zuidplas 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	5447	2 - Specific code	Gebiedsontwikkelingsmaatschappij Zuidplaspolder II Beheer B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		20,00%	20,00%	20,00%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	5020	2 - Specific code	ASR Vastgoed Exploitatie Schalkwijk 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	5449	2 - Specific code	Ontwikkelingscombinatie AmFor Schalkwijk Beheer B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	5021	2 - Specific code	ASR Vastgoed Participatie Schalkwijk 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	5450	2 - Specific code	Ontwikkelingscombinatie AmFor Schalkwijk C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		49,00%	49,00%	49,00%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	5743	2 - Specific code	ASR Vastgoed Exploitatie Gnephoek 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	5744	2 - Specific code	ASR Vastgoed Participatie Gnephoek 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6037	2 - Specific code	ASR Vastgoed Ontwikkeling Winkelcentrum Vleuterweide Beheer 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6054	2 - Specific code	Vleuterweide Centrumplan Beheer B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6053	2 - Specific code	ASR Vastgoed Ontwikkeling Winkelcentrum Vleuterweide 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6131	2 - Specific code	Vleuterweide Centrumplan C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		49,00%	49,00%	49,00%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	6092	2 - Specific code	ASR Vastgoed Exploitatie Bodegraven-Oost 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6258	2 - Specific code	Ontwikkelingscombinatie AmFor Bodegraven - Oost Beheer B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		50,00%	50,00%	50,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6093	2 - Specific code	ASR Vastgoed Participatie Bodegraven-Oost 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6259	2 - Specific code	Ontwikkelingscombinatie AmFor Bodegraven - Oost C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		49,00%	49,00%	49,00%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	6403	2 - Specific code	Ontwikkelingsmaatschappij Kalvermarkt B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		90,00%	90,00%	90,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6657	2 - Specific code	ASR Vastgoed Exploitatie Haarlemmermeer-West 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6662	2 - Specific code	Ontwikkelingscombinatie Haarlemmermeer-West Beheer B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		40,00%	40,00%	40,00%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	6658	2 - Specific code	ASR Vastgoed Participatie Haarlemmermeer-West 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	6663	2 - Specific code	Ontwikkelingscombinatie Haarlemmermeer-West C.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	CV	2 - Non-mutual		39,00%	39,00%	39,00%		2 - Significant	100,00%	1 - Included in the scope		3 - Method 1: Adjusted equity method
NL	7999	2 - Specific code	Leidsche Rijn Centrumplan B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		78,00%	78,00%	78,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9699	2 - Specific code	Certitudo Investments 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9715	2 - Specific code	VSP Risk 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9701	2 - Specific code	SuperGarant Assuradeuren 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9702	2 - Specific code	Supergarant Zorg 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9703	2 - Specific code	NOA Branche Support 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	5778	2 - Specific code	ASR Fonds	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual		99,84%	99,84%	99,84%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation
NL	9716	2 - Specific code	First Investments 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%	100,00%		1 - Dominant	100,00%	1 - Included in the scope		1 - Method 1: Full consolidation