

QRT family	Template code	Template name	Link to the templates
Balance Sheet / IGT / P&L information	S.02.01	Balance Sheet	>> access
	S.05.01	Premiums, claims and expenses by line of business	>> access
	S.05.02	Premiums, claims and expenses by country	>> access
Long term guarantees	S.22.01	Impact of long term guarantees and transitional measures	>> access
Own Funds	S.23.01	Own Funds	>> access
SCR	S.25.05	Solvency Capital Requirement - for groups using an internal model (partial or full)	>> access
Group specific	S.32.01	Entities in the scope of the group	>> access

S.02.01.02

Balance sheet

in Thousand EUR

	Solvency II value	
	C0010	
	R0030	833,33
Assets		
Intangible assets	R0040	811 771,98
Deferred tax assets	R0050	1 408 511,47
Pension benefit surplus	R0060	2 400 705,18
Property, plant & equipment held for own use	R0070	437 631 996,46
Investments (other than assets held for index-linked and unit-linked contracts)	R0080	20 376 252,00
Property (other than for own use)	R0090	3 695 989,73
Holdings in related undertakings, including participations	R0100	33 609 698,14
Equities	R0110	13 234 281,72
Equities - listed	R0120	20 375 416,42
Equities - unlisted	R0130	323 504 368,22
Bonds	R0140	175 952 905,36
Government Bonds	R0150	118 343 005,72
Corporate Bonds	R0160	2 342 409,94
Structured notes	R0170	26 866 047,20
Collateralised securities	R0180	49 794 092,93
Collective Investments Undertakings	R0190	6 639 497,38
Derivatives	R0200	12 098,06
Deposits other than cash equivalents	R0210	-
Other investments	R0220	89 865 463,94
Assets held for index-linked and unit-linked contracts	R0230	27 762 138,85
Loans and mortgages	R0240	1 659 490,62
Loans on policies	R0250	9 158 343,47
Loans and mortgages to individuals	R0260	16 944 304,76
Other loans and mortgages	R0270	41 536 827,92
Reinsurance recoverables from:	R0280	20 526 510,03
Non-life and health similar to non-life	R0290	17 657 634,90
Non-life excluding health	R0300	2 868 875,13
Health similar to non-life	R0310	18 725 007,79
Life and health similar to life, excluding health and index-linked and unit-linked	R0320	1 047 917,82
Health similar to life	R0330	17 677 089,97
Life excluding health and index-linked and unit-linked	R0340	2 285 310,10
Life index-linked and unit-linked	R0350	1 107 918,63
Deposits to cedants	R0360	17 059 925,39
Insurance and intermediaries receivables	R0370	3 664 352,14
Reinsurance receivables	R0380	7 137 806,39
Receivables (trade, not insurance)	R0390	-
Own shares (held directly)	R0400	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0410	20 334 682,74
Cash and cash equivalents	R0420	2 139 435,05
Any other assets, not elsewhere shown	R0500	652 862 369,46
Total assets		
Liabilities		
Technical provisions – non-life	R0510	104 774 445,98
Technical provisions – non-life (excluding health)	R0520	91 307 272,36
TP calculated as a whole	R0530	-
Best Estimate	R0540	87 341 160,17
Risk margin	R0550	3 966 112,18
Technical provisions - health (similar to non-life)	R0560	13 467 173,63
TP calculated as a whole	R0570	-
Best Estimate	R0580	13 111 308,13
Risk margin	R0590	355 865,50
Technical provisions - life (excluding index-linked and unit-linked)	R0600	279 278 841,97
Technical provisions - health (similar to life)	R0610	32 733 420,45
TP calculated as a whole	R0620	-
Best Estimate	R0630	29 978 037,69
Risk margin	R0640	2 755 382,76
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	246 545 421,52
TP calculated as a whole	R0660	-
Best Estimate	R0670	243 243 117,62
Risk margin	R0680	3 302 303,90
Technical provisions – index-linked and unit-linked	R0690	82 219 205,36
TP calculated as a whole	R0700	-
Best Estimate	R0710	80 926 057,41
Risk margin	R0720	1 293 147,95
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	1 090 659,55
Pension benefit obligations	R0760	3 249 094,18
Deposits from reinsurers	R0770	16 616 046,43
Deferred tax liabilities	R0780	4 285 941,90
Derivatives	R0790	10 535 319,65
Debts owed to credit institutions	R0800	821 154,90
Financial liabilities other than debts owed to credit institutions	R0810	47 938 046,13
Insurance & intermediaries payables	R0820	10 380 028,97
Reinsurance payables	R0830	7 053 397,55
Payables (trade, not insurance)	R0840	8 539 590,04
Subordinated liabilities	R0850	15 437 117,98
Subordinated liabilities not in BOF	R0860	307 618,54
Subordinated liabilities in BOF	R0870	15 129 499,43
Any other liabilities, not elsewhere shown	R0880	13 402 225,78
Total liabilities	R0900	605 621 116,36
Excess of assets over liabilities	R1000	47 241 253,09

Premiums, claims and expenses by line of business

in thousand EUR	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)													Line of business for: accepted non-proportional reinsurance				Total
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property		
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200	
Premiums written																		
Gross - Direct Business	R0110	9 140 193,84	3 221 476,13	1 719 655,25	7 871 902,30	7 533 937,65	1 838 594,85	14 774 459,17	10 667 824,84	644 322,07	1 146 547,94	943 537,76	1 179 505,98					60 681 957,77
Gross - Proportional reinsurance accepted	R0120	2 653 863,91	710 645,79	17 466,27	176 721,55	31 513,84	818 012,23	2 311 168,14	891 318,79	341 639,62	31 178,53	339 639,44	194 551,74					8 517 739,85
Net	R0130	6 486 329,93	2 510 830,34	1 737 121,52	7 695 180,75	7 502 423,81	1 020 582,62	12 463 291,03	9 776 506,05	302 682,45	1 115 369,41	803 898,32	984 954,24					72 200 000,00
Reinsurers' share	R0140	1 786 070,05	638 304,28	142 442,74	375 642,57	183 346,88	613 669,95	4 609 707,18	4 002 931,39	238 457,88	83 437,89	59 799,53	212 488,80	28 710,86	703 804,97	131 122,28	807 847,42	1 671 485,53
Net	R0200	10 007 987,69	3 293 817,64	1 594 673,78	7 672 981,28	7 382 104,60	2 042 937,13	12 395 830,13	7 556 212,25	747 503,80	1 094 286,58	1 223 377,67	1 161 575,92	21 467,35	587 313,12	70 714,52	1 154 964,80	58 007 150,26
Premiums earned																		
Gross - Direct Business	R0210	8 804 323,29	3 229 433,73	1 704 027,48	7 780 307,87	7 280 166,14	1 794 676,26	14 427 471,11	10 454 006,35	568 695,32	1 137 028,44	937 551,09	1 173 018,75					59 250 706,43
Gross - Proportional reinsurance accepted	R0220	2 617 849,59	724 370,76	19 290,63	170 041,75	33 440,12	733 269,69	2 122 365,35	765 284,96	218 658,37	30 995,70	366 943,37	236 636,95					8 037 155,96
Net	R0240	1 849 726,21	644 984,43	142 763,98	309 363,19	194 346,13	606 262,95	4 083 808,48	3 970 400,34	232 473,72	86 572,61	54 333,17	182 505,67	6 739,88	51 266,96	49 134,85	413 231,09	12 051 451,50
Reinsurers' share	R0300	9 572 446,67	3 308 820,06	1 571 594,13	7 648 992,43	7 119 260,13	1 920 688,00	12 466 027,89	7 248 891,47	554 879,98	1 081 451,53	1 250 161,18	1 227 150,03	20 407,28	529 867,29	65 947,49	1 142 119,08	56 728 659,68
Net	R0310	6 964 490,51	2 032 010,06	930 102,67	5 337 944,34	4 841 329,73	1 111 965,71	7 162 628,06	5 627 224,52	89 029,67	558 223,16	765 018,65	500 211,76					35 940 178,84
Gross - Proportional reinsurance accepted	R0320	2 340 019,85	501 226,29	7 711,55	95 256,88	22 683,93	480 309,97	719 050,15	425 735,86	86 305,59	6 495,96	241 769,10	25 411,89					4 951 977,04
Net	R0340	1 600 730,28	420 906,87	43 355,57	282 284,75	74 729,38	478 158,47	1 564 267,08	1 971 948,07	45 071,15	49 911,23	197 021,84	116 358,96	20 683,97	276 682,74	11 628,77	162 010,30	571 005,79
Reinsurers' share	R0400	7 703 780,09	2 112 329,49	894 462,65	5 150 916,47	4 789 284,28	1 134 117,21	6 317 411,13	4 081 012,32	130 264,11	514 807,89	809 765,91	409 264,68	4 378,27	5 082,14	21 154,30	99 067,88	6 776 286,48
Net	R0550	2 014 247,05	752 151,36	371 882,48	1 941 708,76	1 850 846,86	480 331,26	4 176 165,52	2 252 129,90	189 000,78	347 563,14	1 047 769,01	677 663,15	4 976,20	166 146,38	16 813,15	184 932,78	16 474 327,79
Balance - other technical expenses/income	R1210																	679 303,50
Total expenses	R1300																	17 153 631,39

in thousand EUR	Line of Business for: life insurance obligations						Life reinsurance obligations			Total
	Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life-reinsurance		
	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300	
Premiums written										
Gross	R1410	6 536 390,80	15 912 648,58	9 838 437,97	2 807 302,74	75 464,46	-	113 407,98	1 235 108,65	36 518 781,20
Reinsurers' share	R1420	2 291 137,05	6 836 704,23	2 592 413,33	683 545,53	7 823,71	-	153,43	357 191,30	13 607 166,59
Net	R1500	4 245 253,75	9 075 944,35	7 246 024,64	2 123 757,21	67 640,75	-	113 254,57	877 917,35	22 911 614,61
Premiums earned										
Gross	R1510	6 528 100,60	16 105 554,85	9 847 385,57	2 698 398,86	76 155,69	-	113 810,14	1 242 599,18	36 609 004,89
Reinsurers' share	R1520	2 622 908,76	10 026 694,29	2 585 243,86	5 702,91	-	-	872,07	370 512,78	13 850 200,26
Net	R1600	3 905 191,84	6 078 860,56	7 262 141,71	2 098 131,26	76 155,69	-	112 938,07	872 086,39	22 758 804,63
Claims incurred										
Gross	R1610	3 919 972,84	18 619 685,63	6 989 204,17	2 172 379,83	565 886,00	42 328,28	167 978,89	916 397,40	33 393 833,05
Reinsurers' share	R1620	74 090,88	1 644 649,20	363 408,50	491 904,56	61 594,43	15 742,51	171 225,74	168 125,01	2 990 740,84
Net	R1700	3 845 881,96	16 975 036,43	6 625 795,67	1 680 475,27	504 291,57	26 585,77	3 246,85	748 272,39	30 403 092,21
Expenses incurred	R1900									
Balance - other technical expenses/income	R2510	1 013 882,43	2 535 731,22	8 806 996,21	535 269,13	47 191,21	100,57	81 786,63	161 587,14	14 700,12
Total expenses	R2600									6 169 844,42
Total amount of surrenders	R2700	140 460,03	9 805 438,11	7 658 964,29	754 887,07	108 536,38	-	-	114 649,01	18 582 934,90

S.05.02.01

Premiums, claims and expenses by country

in Thousand EUR		Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations						Total Top 5 and home country
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	
R0010			DE	GB	CH	BE	US		
		C0080	C0090	C0100	C0110	C0120	C0130	C0140	
Premiums written									
Gross - Direct Business	R0110	15,058,877.36	5,865,853.24	7,393,798.61	4,416,357.86	2,647,130.38	6,757,047.44	42,139,064.90	
Gross - Proportional reinsurance accepted	R0120	1,884,604.97	275,450.62	1,316,434.21	563,068.26	21,336.73	863,398.18	4,924,292.97	
Gross - Non-proportional reinsurance accepted	R0130	119,839.45	37,543.53	448,842.99	177,355.81	1.44	256,425.46	1,040,008.67	
Reinsurers' share	R0140	3,740,907.00	795,142.13	591,947.55	401,032.54	45,952.83	3,646,943.54	9,221,925.58	
Net	R0200	13,322,414.78	5,383,705.26	8,567,128.26	4,755,749.39	2,622,515.72	4,229,927.54	38,881,440.95	
Premiums earned									
Gross - Direct Business	R0210	15,013,490.28	5,820,557.96	7,525,443.81	4,313,011.64	2,642,159.12	6,440,202.55	41,754,865.35	
Gross - Proportional reinsurance accepted	R0220	2,012,718.81	286,291.79	1,172,692.69	408,952.10	21,336.74	664,229.35	4,566,221.48	
Gross - Non-proportional reinsurance accepted	R0230	125,879.49	42,945.14	406,691.52	120,406.31	1.44	186,646.64	882,570.55	
Reinsurers' share	R0240	3,766,481.46	786,516.81	527,160.37	444,900.90	42,612.95	3,471,110.53	9,038,783.02	
Net	R0300	13,385,607.13	5,363,278.08	8,577,667.64	4,397,469.15	2,620,884.35	3,819,968.02	38,164,874.36	
Claims incurred									
Gross - Direct Business	R0310	9,335,147.02	3,138,410.49	4,850,235.87	2,432,590.94	1,410,379.08	3,599,516.82	24,766,280.22	
Gross - Proportional reinsurance accepted	R0320	1,592,935.41	97,732.02	764,721.40	215,252.51	15,630.53	417,464.59	3,103,736.46	
Gross - Non-proportional reinsurance accepted	R0330	49,601.38	9,283.64	203,645.96	2,811.72	82,725.22	400,292.24	3,103,736.46	
Reinsurers' share	R0340	3,002,685.78	335,910.89	312,803.67	173,726.24	13,769.63	1,810,538.19	5,649,434.40	
Net	R0400	7,974,998.03	2,909,515.27	5,505,799.57	2,526,341.51	1,415,051.70	2,289,168.45	22,620,874.52	
Expenses incurred	R0550	3,868,449.09	1,577,468.30	2,466,434.58	1,327,321.11	743,603.15	1,115,216.09	11,098,492.34	
Balance - other technical expenses/income	R1210							539,117.54	
Total technical expenses	R1300							11,637,609.87	

in Thousand EUR		Home Country	Top 5 countries (by amount of gross premiums written) - life obligations						Total Top 5 and home country
		C0150	C0160	C0170	C0180	C0190	C0200	C0210	
R1400			HK	DE	JP	CH	IT		
		C0220	C0230	C0240	C0250	C0260	C0270	C0280	
Premiums written									
Gross	R1410	11,089,148.02	3,836,908,977.01	7,150,625.36	5,490,038.32	2,221,060.49	2,377,975,172.00	32,165,756.33	
Reinsurers' share	R1420	12,405,362.60	374,735,811.80	285,001.71	265,344.92	40,859.77	4,953,336.00	13,376,258.14	
Net	R1500	-1,316,214.58	3,462,173,165.21	6,865,623.65	5,224,693.40	2,180,200.72	2,373,021,836.00	18,789,498.19	
Premiums earned									
Gross	R1510	11,284,447.75	3,847,280,405.80	7,149,886.74	5,490,038.32	2,226,538.94	2,374,849,992.00	32,373,042.15	
Reinsurers' share	R1520	12,613,007.27	417,959,345.63	274,800.46	265,344.92	40,859.77	5,618,154.00	13,617,589.91	
Net	R1600	-1,328,559.52	3,429,321,060.17	6,875,086.28	5,224,693.40	2,185,679.17	2,369,231,838.00	18,755,452.24	
Claims incurred									
Gross	R1610	13,967,973.61	1,659,875,494.92	3,736,559.518	3,109,061.14	2,802,561.71	3,328,372,888.00	28,604,404.36	
Reinsurers' share	R1620	1,831,162.29	430,050,477.20	48,467.672	80,927.00	42,285.25	2,343,668.00	2,435,236.35	
Net	R1700	12,136,811.31	1,229,825,017.72	3,688,091.846	3,028,134.14	2,760,276.47	3,326,029,220.00	26,169,168.00	
Expenses incurred	R1900	1,849,188.62	692,482,516.77	905,513.605	1,137,399.05	339,105.87	361,548,919.00	5,285,238.58	
Balance - other technical expenses/income	R2510							-84,225.33	
Total technical expenses	R2600							5,201,013.25	
Total amount of surrenders	R2700	8,830,526.84	460,419,600.57	663,963.49	1,809,476.54	423,412.46	4,548,073,138.00	16,735,872.07	

S.22.01.22

Impact of long term guarantees and transitional measures

		<i>in Thousand EUR</i>				
		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
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	466 272 493,31	-	-	3 037 003,74	-
Basic own funds	R0020	53 464 517,93	-	-	1 785 497,04	-
Eligible own funds to meet Solvency Capital Requirement	R0050	55 927 295,59	-	-	1 785 604,98	-
Solvency Capital Requirement	R0090	25 941 742,56	-	-	3 917 918,09	-

Annex I
5.23.01.22
Own funds

in Thousand EUR

Ordinary share capital (gross of own shares)
Non-available called but not paid in ordinary share capital at group level
Share premium account related to ordinary share capital
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
Subordinated liabilities
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)
Non-available minority interests at group level
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds
Deductions
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities 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
Total basic own funds after deductions
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 insitutions, alternative investment fund manager, financial institutions
Institutions for occupational retirement provision
Non regulated entities carrying out financial activities
Total own funds of other financial sectors
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)
Total available own funds to meet the minimum consolidated group SCR
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)
Total eligible own funds to meet the minimum consolidated group SCR
Minimum consolidated Group SCR
Ratio of Eligible own funds to Minimum Consolidated Group SCR
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)
Group SCR
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	5 071 887,13	5 071 887,13	-	-	-
R0020	-	-	-	-	-
R0030	16 694 958,65	16 694 958,65	-	-	-
R0040	-	-	-	-	-
R0050	-	-	-	-	-
R0060	-	-	-	-	-
R0070	2 218 253,88	2 218 253,88	-	-	-
R0080	-	-	-	-	-
R0090	-	-	-	-	-
R0100	-	-	-	-	-
R0110	-	-	-	-	-
R0120	-	-	-	-	-
R0130	15 483 370,46	15 483 370,46	-	-	-
R0140	15 129 499,43	-	4 921 866,07	10 207 633,36	-
R0150	-	-	-	-	-
R0160	811 295,89	-	-	-	811 295,89
R0170	-	-	-	-	-
R0180	-	-	-	-	-
R0190	-	-	-	-	-
R0200	1 059 574,96	1 059 574,96	-	-	-
R0210	668 612,50	668 612,50	-	-	-
R0220	-	-	-	-	-
R0230	2 335 709,96	2 335 709,96	-	-	-
R0240	-	-	-	-	-
R0250	-	-	-	-	-
R0260	-	-	-	-	-
R0270	668 612,50	668 612,50	-	-	-
R0280	3 004 322,46	3 004 322,46	-	-	-
R0290	53 464 517,93	37 523 722,60	4 921 866,07	10 207 633,36	811 295,89
R0300	-	-	-	-	-
R0310	-	-	-	-	-
R0320	-	-	-	-	-
R0330	-	-	-	-	-
R0340	-	-	-	-	-
R0350	-	-	-	-	-
R0360	-	-	-	-	-
R0370	-	-	-	-	-
R0380	-	-	-	-	-
R0390	-	-	-	-	-
R0400	-	-	-	-	-
R0410	1 842 015,26	1 842 015,26	-	-	-
R0420	454 483,62	454 483,62	-	-	-
R0430	166 278,78	166 278,78	-	-	-
R0440	2 462 777,66	2 462 777,66	-	-	-
R0450	-	-	-	-	-
R0460	-	-	-	-	-
R0520	53 464 517,93	37 523 722,60	4 921 866,07	10 207 633,36	811 295,89
R0530	52 653 222,03	37 523 722,60	4 921 866,07	10 207 633,36	-
R0560	53 464 517,93	37 523 722,60	4 921 866,07	10 207 633,36	811 295,89
R0570	47 202 905,82	37 523 722,60	4 921 866,07	4 757 317,15	-
R0610	23 786 585,73	-	-	-	-
R0650	198%	-	-	-	-
R0660	55 927 295,59	39 986 500,26	4 921 866,07	10 207 633,36	811 295,89
R0680	25 941 742,56	-	-	-	-
R0690	216%	-	-	-	-
C0060	-	-	-	-	-
R0700	47 241 253,09	-	-	-	-
R0710	-	-	-	-	-
R0720	5 901 912,14	-	-	-	-
R0730	25 855 970,50	-	-	-	-
R0740	-	-	-	-	-
R0750	-	-	-	-	-
R0760	15 483 370,46	-	-	-	-
R0770	16 785 548,86	-	-	-	-
R0780	4 111 041,95	-	-	-	-
R0790	20 896 590,81	-	-	-	-

Undertakings in the scope of the group

*Country
 †ISO CODE 3166
 ‡Identification code of the undertaking
 § Legal Entity Identifier (LEI)
 ¶ Specific code
 †† For EEA insurance and reinsurance undertakings and other EEA regulated undertakings in the group: identification code used in the local market, attributed by...

Type of undertaking
 1 Life insurance undertaking
 2 Non-life insurance undertaking
 3 Reinsurance undertaking
 4 Composite undertaking
 5 Insurance holding company as defined in Article 2(1)(1) (f) of Directive 2009/138/EC (Insurance holding company as defined in Article 2(1)(1) (f) of Directive 2009/138/EC)
 6 Mixed-activity insurance holding company as defined in Article 2(1)(1) (g) of Directive 2009/138/EC
 7 Mixed financial holding company as defined in Article 2(1)(1) (h) of Directive 2009/138/EC
 8 Credit institution, investment firm and financial institution
 9 Institution for occupational retirement provision
 10 Financial services undertaking as defined in Article 1 (f) of Insurance holding company as defined in Article 2(1)(1) (f) of Directive 2009/138/EC
 11 Insurance holding company as defined in Article 2(1)(1) (f) of Directive 2009/138/EC
 12 Insurance holding company as defined in Article 2(1)(1) (f) of Directive 2009/138/EC

Category (mutual/non mutual)
 1 (Mutual)
 2 (Non-mutual)

*% capital share Reported as a decimal (e.g. 0.1 means 10%)

Identification code and type of the undertaking	Country	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	Criteria of influence					Inclusion in the scope of Group supervision		Group solvency calculation			
							% capital share	% used for the establishment of consolidated prudential	% voting rights	Other criteria	Level of influence*	Proportional share used for group solvency (Article 10(2))	Yes/No†	Date of decision (if art. 24.1)	Method used and under method 1, treatment	Yes/No†	Method used and under method 1, treatment
CO20	CO20	CO20	CO20	CO20	CO20	CO20	CO20	CO20	CO20	CO20	CO20	CO20	CO20	CO20	CO20	CO20	
LEI/2138001BR2DAD3PC11	LU	AXA WF Euro Sustainable Bonds	11	Société d'investissement à capital variable	NM		49%	100%	55%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138001ELVWPC8E848	FR	AXA Euro 7-10	11	Société d'investissement à capital variable	NM		100%	100%	67%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138001NWPC82W2285	IE	AXA Private Debt 2023 USD	11	Irish QIF Unit Trust	NM	Central Bank of Ireland	100%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138002PFC4NA55890	FR	AXA Financement Entreprises	11	Fonds Commun de Placement	NM	Autorité de Contrôle Prudent	61%	100%	61%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138002TEGKCLUN6240	JP	AXA Rosenberg Japanese Equity Mother Fund	11	Japanese Investment Trust	NM		83%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138003N8R43YCW0270	LU	AXA Fund Platform Private Equity - Albacete	11	Société d'investissement à capital variable	NM	Commission de Surveillance	97%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138004G5N1AHH4884	FR	Master Secured Fund	11	FCP - Fonds Professionnel à Vocation Générale	NM		98%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138004CMZVTS0073580	FR	Matières Premières AGIFIR	11	FCP - Fonds Professionnel à Vocation Générale	NM		100%	100%	70%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138005B23C4V5CK173	LU	AXA Fund Platform Private Equity - Burgos	11	Société d'investissement à capital variable	NM	Commission de Surveillance	100%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138005B6S6M78924	FR	Babel FCI	11	Fonds Commun de Placement	NM	Autorité des Marchés Financ	100%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138005G5KOV989287	IE	MNL DUBLIN MORTGAGE LOANS UNLIMITED COMPANY	11	Unlimited with Shares (2006 Act)	NM		100%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138005O86LSNH29268	IE	AXA IM US Equity QI	11	Unit Trust	NM		24%	25%	25%	2	1	25%	Yes		CO20	1	Method 1 Adjusted equity method
LEI/2138005077FZ30R032	LU	Commercial Real Estate Loans Holding S.A. (AXA CRE3)	11	Société anonyme	NM		91%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138005S46L170X116	FR	AXA IM EURO 0M	11	FCP - Fonds Professionnel à Vocation Générale	NM		31%	31%	31%	1	1	100%	Yes		CO20	1	Method 1 Adjusted equity method
LEI/2138006J2GLAC8K24	LU	AXA Fund Platform Private Equity - Vintage 2023	11	Société d'investissement à capital variable	NM	Commission de Surveillance	98%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138007SPGN07726A88	LU	Infrastructure Finance SCS-SIF (EIS2)	11	Société en commandite simple	NM	Commission de Surveillance	37%	100%	38%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800765ZBY199066	DE	AXA Chance Invest	11	Public Fund	NM		77%	77%	77%	2	2	77%	Yes		CO20	1	Method 1 Adjusted equity method
LEI/2138007M68VZLW147	IE	Phonix AXA Fund	11	Irish QIF Unit Trust	NM		98%	100%	99%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138007QLQUSNAE2DQ61	LU	AXA WF Euro Selection	11	Société d'investissement à capital variable	NM		86%	100%	94%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138007JULF7MEGJL10	LU	AXA WF Selectiv Infrastructure	11	Société d'investissement à capital variable	NM		46%	100%	46%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/21380081X3V7LQNG24	FR	AXA SELECT IV - IMMO	11	Société de placement à prépondérance immobilière à capital variable	NM	Autorité des Marchés Financ	96%	100%	96%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/21380086C1MYCQ4889	FR	AXA Select Multi Actions Monde	11	FCP - Fonds Professionnel à Vocation Générale	NM	Autorité de Contrôle Prudent	97%	100%	97%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008MKL83N9YV11	LU	AXA WF ACT Europe Equity	11	Société d'investissement à capital variable	NM		21%	29%	31%	1	1	100%	Yes		CO20	1	Method 1 Adjusted equity method
LEI/213800948Y2443TT119	LU	Commercial Real Estate Loans Holding S.A. (AXA CRE1)	11	Société anonyme	NM		100%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138009C5N1AHH4884	FR	AXA Select Funds Professionnel	11	FCP - Fonds Professionnel à Vocation Générale	NM	Autorité de Contrôle Prudent	98%	100%	98%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800A1E1P08J90042	IE	AXA IM ACT Climate Equity UCITS ETF	11	Irish Collective Asset-management Vehicle	NM	Central Bank of Ireland	43%	100%	43%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800BH1Z5F81NE957	LU	CRE Loans Holding S.A. r.l. (CRE10)	11	Société à responsabilité limitée	NM		48%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/21380078ANV11C9517	FR	Mitigation Alternatif	11	Société par actions simplifiée à capital variable	NM		100%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008P0804808UK28	LU	AXA WF Euro Strategic Bonds	11	AXA WF Euro Strategic Bonds	NM		12%	14%	15%	1	1	100%	Yes		CO20	1	Method 1 Adjusted equity method
LEI/213800890804808UK28	LU	CRE Loans Holding S.A. r.l. (CRE9)	11	Société à responsabilité limitée	NM		40%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/21380082N8B2M78YMB028	LU	AXA WF Euro 7-10	11	Société d'investissement à capital variable	NM		39%	100%	49%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800834HC386P8660	FR	AXA Select Actions Europe	11	Fonds Commun de Placement	NM	Autorité de Contrôle Prudent	98%	100%	98%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800834HC386P8660	FR	AXA Formule Actuelle	11	FCP - Fonds Professionnel à Vocation Générale	NM		100%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008DM8QB4C0B54	FR	AXA WF ACT Eurozone Equity	11	Société d'investissement à capital variable	NM		73%	100%	83%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008R24Y24RCL412	FR	AXA IM Global ABS Fund	11	FCP - Fonds Professionnel à Vocation Générale	NM		99%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/21380089P24Y24RCL412	FR	AXA Private Debt 2024 Euro	11	Irish Collective Asset-management Vehicle	NM	Central Bank of Ireland	99%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800874KJ0HGU020	IE	AXA IM Global Equity QI	11	Irish QIF Unit Trust	NM		23%	23%	25%	1	1	100%	Yes		CO20	1	Method 1 Adjusted equity method
LEI/2138009V4IK9V5V9V63	FR	AXA Select Obligations	11	Fonds Commun de Placement	NM	Autorité de Contrôle Prudent	98%	100%	98%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800E7N4S6GA3K088	HK	AXA UNIT TRUST - ASIA MULTI-FACTOR ADVANTAGE FUND	11	Unit Trust	NM		100%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800E10K70XV177	FR	AXA IM Eurobond Emery	11	Unit Trust	NM		72%	100%	72%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800E10K70XV177	FR	Epargner Oblig Euro	11	Fonds Commun de Placement	NM		86%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800P76JXAB6E850	LU	Commercial Real Estate Loans Holding S.A. (AXA CRE2)	11	Société anonyme	NM		99%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008K9W9CUCV554	FR	Epargner Croissance	11	Fonds Commun de Placement	NM		100%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/21380095A1S1N3XV13	CH	AXA (CH) Strategy Fund - Sustainable Equity CHF	11	Mutual Fund	NM		99%	100%	99%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800HT7DZ2UEFF41	IE	AXA Private Debt 2023 Euro	11	Irish QIF Unit Trust	NM	Central Bank of Ireland	99%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008AG08JUKX430	IE	AXA Japan Global Alternative Investment Fund	11	Irish QIF Unit Trust	NM		99%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008AG08JUKX430	IE	AXA Select Actions Mega Tendances	11	Fonds Commun de Placement	NM	Insurance regulator	98%	100%	98%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800WTNKN8P8H414	LU	AXA Logistics Europe Master S.C.A.	11	Société en commandite par actions	NM	Commission de Surveillance	38%	100%	50%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138009TE8RTTF4H84	FR	AXA ACT Carbon Offsets Euroblock Equity QI	11	Fonds Commun de Placement	NM		95%	100%	95%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008HG75A2ZG182	LU	Logistics Europe AXA Feeder S.C.A.	11	Société en commandite par actions	NM		77%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138001Z0T7WALNT18	IE	Euroinsurance ASX Strategies Fund	11	Irish Company GIAP	NM	Central Bank of Ireland	98%	100%	98%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800817CF6H3G8E90	FR	AXA MONEY MARKET FUND	11	FCP - Fonds Professionnel à Vocation Générale	NM	Autorité de Contrôle Prudent	37%	100%	40%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008168DCTVTA372	FR	AXA Select Tax Court	11	Fonds Commun de Placement	NM	Autorité de Contrôle Prudent	95%	100%	95%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800840K1L2A0A952	FR	AXA Obligations Objectif Rendement Responsable	11	FCP - Fonds Professionnel à Vocation Générale	NM		100%	100%	98%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008M8N5M34E48	CH	AXA (CH) Strategy Fund - Portfolio 40	11	Mutual Fund	NM		100%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800M15M67F3177	LU	AXA Partners in Infrastructure Equity 1 S.C.A.	11	Société en commandite par actions	NM		69%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008V9VUJLUS4M566	FR	Mitigation Protection Collectives	11	FCP - Fonds Professionnel à Vocation Générale	NM		100%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800838P8K3U543	FR	AXA Select Indices Monde	11	Fonds Commun de Placement	NM		97%	100%	97%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008NKS0Q2V44	LU	CRE Debt SCS SICAV-BAIF (CRE15)	11	Société en commandite simple	NM	Commission de Surveillance	29%	100%	88%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/213800P2L2LMM5Q5815	IE	AXA IM European Middle Market Debt Fund	11	Irish QIF Unit Trust	NM		90%	100%	94%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008P2C3MHY135	IE	AXA Japan Legacy Global Alternative Investment Fund	11	Irish QIF Unit Trust	NM		99%	100%	100%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008P2C3MHY135	IE	AXA Global Equity Selection	11	Irish QIF Unit Trust	NM	Central Bank of Ireland	98%	100%	98%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/21380089SMN3M1TO226	LU	AXA CoRE Europe Fund S.C.S. SICAV-SIF	11	Société en commandite simple	NM	Commission de Surveillance	20%	21%	21%	1	1	100%	Yes		CO20	1	Method 1 Full consolidation
LEI/2138008DPA6P6GFM7055	FR	AXA SELECTIV IMMOSERVICE	11	Société de placement à prépondérance immobili													

LEI/213800ZVWAPVTVBSG10	FR	Maitelon Eurocroissance AXA	11	FCP - Fonds Professionnel à Vocation Générale	NM					99%	100%	99%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/222100WVWBCZHZKX73	LU	CAPAZIANE - PRIVATE DEBT	11	Société en commandite spéciale	NM					11%	11%	12%	2	Significant	11%	Yes	1	Method 1	Adjusted equity method
LEI/3330012EALMANCE40VF	JP	SSA ASSET BALANCE 40 VF	11	Onshore Investment Trust Fund	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/33300156ACNOSV45	JP	ALLIANCE BERNSTEIN GLOBAL BALANCE FUND 20/80-2	11	Mandate	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338000159E6GHLV979	JP	ALLIANCE BERNSTEIN GLOBAL BOND FUND -1	11	Mandate	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/33380014572RAMNSTW095	JP	SSA ASSET BALANCE 20VA	11	Onshore Investment Trust Fund	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/33380014848484848484	JP	SSA ASSET BALANCE 20VA	11	Onshore Investment Trust Fund	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/33380056ACDEHOSW567	JP	SS Emerging Equity Index Fund	11	Japanese Investment Trust	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800579KMNOC5X263	JP	Dynamic AI Market - USD class	11	Mandate	NM					99%	99%	100%	2	Significant	99%	Yes	1	Method 1	Adjusted equity method
LEI/333800ACANNPST249	JP	DIAM GLOBAL BF 20VA	11	Onshore Investment Trust Fund	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800A7RACPT9312	JP	ALLIANCE BERNSTEIN GLOBAL BALANCE FUND 20(80)-	11	Mandate	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338007GASUCO7KRS5112	JP	JAPAN BOND INDEX FUND VAIQI ONLY	11	Japanese Investment Trust	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338007ZMVFVAF13E26	LU	Souverain Private Equity (Sicar)	11	Société anonyme	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338001EWAH80A8485	IE	SELECT IRISH EQ INS I/PA A	11	Société d'investissement à capital variable	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/33380028NFVYMH7UUS52	LU	AXA IM Global Strategy 50/50	11	Société d'investissement à capital variable	NM					99%	100%	99%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338002UKP2SR580V67	CA	GSO AGDM Ontario LP Fund	11	Limited Partnership	NM					66%	100%	66%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/33380032H2N6GWB8K63	LU	AXA IM Euro Government Bond Pool	11	Société d'investissement à capital variable	NM					84%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/33380035T5R5C20K21	FR	Maitelon Development 3	11	Société par actions simplifiée	NM					97%	100%	97%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800374LHALX5N53	IE	AXA SELECTION AB DYNAMIC DIVERSIFIED	11	Unit Trust	NM					99%	100%	99%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338003W5VSAE4E8P148	LU	Arlian Private Debt IV S.C.S., SICAV-RAIF	11	Société d'investissement à capital variable	NM					99%	99%	100%	2	Significant	99%	Yes	1	Method 1	Adjusted equity method
LEI/3338004R9899M7M663	LU	AXA Alternative Financing I/CP	11	Specialised Investment Fund	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338005R5R5Z52S07	LU	ARCHITAS WORLD EURO/AN PASSIVE BOND FUND CLASS	11	Mandate	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338005GGH5745V5U16	LU	AB Commercial Real Estate Debt Fund SICAV-SIF S.C.	11	Mandate	NM					98%	98%	99%	2	Significant	98%	Yes	1	Method 1	Adjusted equity method
LEI/3338006484QF2UC0049	FR	AB CREX FUND Series I - B FCP - Class A USD - JP	11	Mandate	NM					65%	65%	66%	2	Significant	65%	Yes	1	Method 1	Adjusted equity method
LEI/3338007905TMS20N815	FR	Maitelon Development 2	11	Société par actions simplifiée	NM					99%	100%	99%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338007VAL707WV1B976	FR	Maitelon Development 1	11	Société par actions simplifiée	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338007VMAK7J2CT87	LU	AXA IM Global Strategy 60/40 TRS Pool	11	Société d'investissement à capital variable	NM					85%	100%	87%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800695R9PWS4F937	FR	AXA Infrastructure Invest SAS	11	Société par actions simplifiée	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338006E8K3R58482	FR	Hybridize Aquilus Banque Loan Fund	11	Limited Partnership	NM					99%	99%	99%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800CL5VPTCJ67	GB	AXA Co-Investment Fund III LP	11	Limited Partnership	NM					54%	100%	64%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800015G3K3E194151	IE	ARCHITAS MM-GI EQ-INS JPY	11	Unit Trust	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800019VAPXK630	LU	BELMOUNTAIN Montemeyers Master Fund	11	Specialised Investment Fund	NM					68%	100%	60%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800025442D0055	LU	AXA IM European Equity Pool	11	Société d'investissement à capital variable	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800E8HNR5YQHNJ25	LU	AXA IM Global Strategy 30/70 GBP	11	Commission de Surveillance d	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800E7Y7FFQ00743	IE	BLACKROCK MULTI-STRATEGY FOHFS	11	Irish Collective Asset-management Vehicle	NM					28%	28%	29%	2	Significant	28%	Yes	1	Method 1	Adjusted equity method
LEI/333800E19500E1846	CH	AXA CNI Strategic Fund - Swiss Equity CHF	11	AXA CNI Strategic Fund	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800CF8E6EY4N21	LU	AXA MDO Mezzanine SA SICAR	11	Société anonyme	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800GL7V005JWKK12	LU	AXA IM Global Strategy 50/50 GBP	11	Société d'investissement à capital variable	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800HM0012LXU3E19	LU	AXA IM US Government Bond Pool	11	Société d'investissement à capital variable	NM					82%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800M524R5SICAV-RAIF	LU	Peverthon Global Fund SCS SICAV-RAIF	11	Investment Company	NM					36%	36%	36%	2	Significant	36%	Yes	1	Method 1	Adjusted equity method
LEI/333800M5TRQZY5WA36	IE	ARCHITAS SELECT US EQ- JPY	11	Mandate	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800M6HJRN80V075	IE	AXA CAPITAL GLE FUNDI JPY	11	Unit Trust	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800000AN30P2W92	KY	HPS Private Loan Opportunities Fund, L.P.	11	Limited Partnership	NM					24%	24%	24%	2	Significant	24%	Yes	1	Method 1	Adjusted equity method
LEI/3338000C5LPRY4ST895	LU	Marathon Les Grandes Jouisses SCA	11	Société d'investissement à capital variable	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338000D6XANTU0R0B54	LU	AXA Private Debt I SA SICAR	11	Société anonyme	NM					81%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/33380052K4E2C38C425	IE	GSCA AGM Umbrella Fund (RO)	11	Irish QIF - Investment Company	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/33380005E87208747N	LU	AXA IM Global Strategy 60/40 GBP	11	Société d'investissement à capital variable	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/33380051ET40XK2H53	LU	AB Institutional Series B - AB Comm RE Debt II-B	11	NAM	NM					76%	76%	76%	2	Significant	76%	Yes	1	Method 1	Adjusted equity method
LEI/3338007V58BK04Q25005	LU	AXA WF ACT Social Progress	11	Société d'investissement à capital variable	NM					67%	100%	86%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338007251L4N5X573	LU	AB DYNAMIC ALL MKT PR-SSA/UDH	11	Mandate	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/33380071H403CURRNCY STRATEGY FUND	LU	AXA DEF H403 CURRNCY STRATEGY FUND	11	Unit Trust	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800VOPDZ0E0EM997	KY	St. Bernard Opportunity Fund 1	11	Public Limited Company	NM					36%	36%	36%	2	Significant	36%	Yes	1	Method 1	Adjusted equity method
LEI/333800N2KJ0398U0B1	IE	Highbridge Aquilus Rouges Irish Specialty Loan F	11	Public Limited Company	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800N27568H0U1008	LU	AXA IM Global Strategy 50/50	11	Société d'investissement à capital variable	NM					75%	100%	75%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800146205050J04	LU	AXA IM Global Strategy 60/40	11	Commission de Surveillance d	NM					97%	100%	97%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/33380068MXC08MXX154	LU	AXA IM US Equity Pool	11	Commission de Surveillance d	NM					94%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800146ZFM730K0U58	IE	AXA Selection Flexible	11	Unit Trust	NM					99%	100%	99%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800146ZFM730K0U58	IE	HALCYON VALLEY BLANCHE FEEDER L/P	11	Halcyonwellschaft	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800146ZFM730K0U58	IE	BIC P/LC GLOBAL BOND FUND CLASS A/CLUM	11	Irish QIF Unit Trust	NM					66%	66%	67%	2	Significant	66%	Yes	1	Method 1	Adjusted equity method
LEI/33380068P6L44FUB18	IE	AXA Selection Carmignac Convictions Fund	11	Unit Trust	NM					97%	100%	97%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800159HAP8R7E90	FR	Maitelon Protection Vie	11	FCP - Fonds Professionnel à Vocation Générale	NM					100%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800146608W9E056	FR	AXA WF Act Human Capital	11	Société d'investissement à capital variable	NM					93%	100%	93%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338002FWAK146WIM70	FR	Capax Mid-Cap Expansion Fund	11	Société en libre partenariat	NM					83%	100%	89%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338002H0RFW4059MX35	FR	Horizon Moyen Long Terme	11	FCP - Fonds Professionnel à Vocation Générale	NM					96%	100%	96%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/333800146608W9E056	FR	AXA WF Global Responsible Aggregate	11	Société d'investissement à capital variable	NM					99%	100%	99%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/33380035RWRWNGS3821	FR	AGIR Ambition	11	Société d'investissement à capital variable	NM					89%	100%	89%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/33380068S8UW0M9R205	FR	AXA IMPACT FUND	11	FCP - Fonds Professionnel à Vocation Générale	NM					99%	100%	100%	1	Dominant	100%	Yes	1	Method 1	Full consolidation
LEI/3338007109HFBY180V46	FR	AXA Indice Euro	11	Fonds Commun de Placement	NM					83%	100%	83%	1	Dominant	100%	Yes			

LEI969500V6B0AMP10BA32	FR	AXA Optimal Income	11	Fonds Commun de Placement	NM				98%	100%	98%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
LEI969500V6M0ALGZ7XK60	FR	CAREFOUR SELECTION	11	Fonds Commun de Placement	NM				98%	100%	98%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
LEI969500V2C0Q0R0M0	FR	Diversif - Fonds Professionnel	11	Fonds Professionnel de placement	NM				90%	100%	90%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
LEI969500V2HDE7Z5A8T47	FR	Cazax M&I Cap Expansion Equity	11	Société en libre partenariat	NM				83%	100%	89%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
LEI969500V4DRDQ9099511	FR	EPARGNE CREDIT EURO	11	Fonds Commun de Placement	NM				65%	100%	65%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
LEI969500V952J2099H465	FR	AGIR OBLIGATIONS	11	Société d'investissement à capital variable	NM				93%	100%	93%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
LEI969500V200R0K00M74	FR	AXA France Small Cap	11	AXA France Small Cap	NM				59%	100%	59%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
LEI969500V860D0H1M0V066	FR	Matignon TC	11	FCP - Fonds Professionnel à Vocation Générale	NM				98%	100%	98%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
LEI969500V08TRD4VX5078	FR	AXA Oblig Inflation	11	Fonds Commun de Placement	NM				97%	100%	97%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
LEI969500V0N6P0KX08B1	FR	MATIGNON DE RIVÉS CREDIT	11	Fonds Commun de Placement	NM				84%	100%	84%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
LEI969500V00R0Y0K0X0V3	FR	AXA WF Europe Small Cap	11	Société d'investissement à capital variable	NM				73%	100%	84%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
LEI969500Z2ZCZARY19	FR	HORIZON TRES LONG TERME	11	Fonds Commun de Placement	NM				99%	100%	99%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39AL	AU	Australia Diversifed Alternates Property Trust No. 1 (ADAP)	11	Trust	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39AL	AU	ADAPT RESEA Holdings Pty Limited	11	ADAPT RESEA Holdings Pty Limited	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39AL	AU	ALI Australia Healthcare Property Fund (AXA Investment)	11	Limited Partnership	NM				99%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39CA	CA	CVI Aquille d'Argentine Fund (CARVAL)	11	Limited Partnership	NM				98%	100%	98%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39CA	CA	Highbridge Principal Strategies - Euro Offshore fu	11	Limited Partnership	NM				29%	29%	29%	2. Significant	29%	Yes		1. Method 1 Adjusted equity method
SCFSWCMUTUMARKZ1MAIE39CH	CH	WHITE OAK RESERVE FIXED INCOME FUND, CLASS 1 INTD	11	Limited Partnership	NM				93%	93%	93%	1. Significant	93%	Yes		1. Method 1 Adjusted equity method
SCFSWCMUTUMARKZ1MAIE39CH	CH	Swiss Emantkeer Fond I Individual	11	Fund	NM				86%	100%	86%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39CH	CH	Swiss Emantkeer Fond II Kollektiv	11	Fund	NM				93%	100%	93%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39ES	ES	Lindoforte Investments SL	11	Sociedad limitada	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	AXA Europe Actions	11	Société d'investissement à capital variable	NM				94%	100%	94%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	COMPT - Immobilier	11	FCP - Fonds Professionnel à Vocation Générale	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	COUSEE HORIZON	11	Société par actions simplifiée	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	UNION DE GESTION IMMOBILIERE CIVILE - LIGICI	11	Société civile immobilière	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	UNION DE GESTION D'IMMEUBLES FINANCES PAR LES PNE	11	Société par actions simplifiée à capital variable	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	COUSEE SAINT SEBASTIEN	11	Société par actions simplifiée	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	SOCIETE DU CENTRE COMMERCIAL DE LA DEFENSE	11	Société civile	NM				25%	25%	25%	2. Significant	25%	Yes		1. Method 1 Adjusted equity method
SCFSWCMUTUMARKZ1MAIE39FR	FR	SOCIETE CIVILE DU FORUM DES HAULES DE PARIS	11	Société civile	NM				35%	35%	35%	2. Significant	35%	Yes		1. Method 1 Adjusted equity method
SCFSWCMUTUMARKZ1MAIE39FR	FR	SCI SECOVALDE	11	Société civile immobilière	NM				35%	42%	45%	2. Significant	42%	Yes		1. Method 1 Adjusted equity method
SCFSWCMUTUMARKZ1MAIE39FR	FR	MELUDON GLOBAL	11	Société par actions simplifiée	NM				50%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	MATIGNON MORTGAGE LOANS	11	Société par actions simplifiée à capital variable	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	CADISEH	11	Société par actions simplifiée	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	Matignon Development 4	11	Société par actions simplifiée	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	SCI AGIPMM10	11	Société civile immobilière	NM				91%	100%	91%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	GAMBRETTA OFFICES	11	Société par actions simplifiée à capital variable	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	AXA LBO FUND V CORE	11	Fonds Professionnel de capital investissement	NM				24%	24%	24%	2. Significant	24%	Yes		1. Method 1 Adjusted equity method
SCFSWCMUTUMARKZ1MAIE39FR	FR	AXA LBO FUND V SUPPLEMENTARY	11	Fonds Professionnel de capital investissement	NM				24%	24%	24%	2. Significant	24%	Yes		1. Method 1 Adjusted equity method
SCFSWCMUTUMARKZ1MAIE39FR	FR	AXA EXPANSION FUND III	11	Fonds Professionnel de capital investissement	NM				30%	30%	31%	2. Significant	30%	Yes		1. Method 1 Adjusted equity method
SCFSWCMUTUMARKZ1MAIE39FR	FR	TRIANGLE	11	Société par actions simplifiée	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	45ACA Co-Investment Fund IV	11	Fonds Professionnel de capital investissement	NM				98%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	MATIGNON LUS LOANS	11	Société par actions simplifiée à capital variable	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	MATIGNON Property Damgages	11	FCP - Fonds Professionnel à Vocation Générale	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	AGIR Obligations Monde	11	Société d'investissement à capital variable	NM				93%	100%	93%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	ARDIAN Co-Investment Fund V North America	11	Société en libre partenariat	NM				22%	22%	22%	2. Significant	22%	Yes		1. Method 1 Adjusted equity method
SCFSWCMUTUMARKZ1MAIE39FR	FR	Sea Bass Fund	11	Fonds Commun de Placement	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	AXA Diversifed	11	Fonds Professionnel de capital investissement	NM				79%	100%	79%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	MATIGNON INFRASTRUCTURE EQUITY AFS	11	Société par actions simplifiée à capital variable	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	AVP Early Stage I	11	Société en libre partenariat	NM				82%	100%	83%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	Alfred 1863	11	FCP - Fonds Professionnel à Vocation Générale	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	AXA Avenir Commun de Placement	11	Fonds Commun de Placement	NM				100%	100%	93%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	AXA IM Opportunities Fund III	11	FCP - Fonds Professionnel à Vocation Générale	NM				77%	100%	77%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	MD Private Debt CA SP	15	Société anonyme	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	SATURNE HABIT 2	11	Société par actions simplifiée à capital variable	NM				47%	100%	55%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	ONE FRANCE RESORTS/TEL	11	Société de placement à prépondérance immobilière à capital variable	NM				82%	100%	82%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	ARCHITAS GLOBAL EQUITY	11	SPV	NM				91%	100%	91%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	AGIR GRANDES TENDANCES	11	Société d'investissement à capital variable	NM				92%	100%	92%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	CADISE HORIZON	11	Société en libre partenariat	NM				92%	100%	92%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	INVESTIMENT N1500 FCP	14	Fonds Commun de Placement	NM				62%	62%	62%	2. Significant	62%	Yes		1. Method 1 Adjusted equity method
SCFSWCMUTUMARKZ1MAIE39FR	FR	AXA Flexible Credit Fund	11	FCP - Fonds Professionnel à Vocation Générale	NM				100%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	AXA SELECTION ACTIONS MONDE GRANDES TENDANCES	11	Société civile immobilière à capital variable	NM				99%	100%	99%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	AXA Selection Thématisée Flexible	11	Société civile immobilière à capital variable	NM				97%	100%	97%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39FR	FR	AGIR INNOVATION	15	Fonds Commun de Placement à risque	NM				93%	100%	93%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39GB	GB	EPARINER OPPORTUNITES	11	Fonds Commun de Placement	NM				99%	100%	99%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39GB	GB	AXA Capital America LP	11	Limited Partnership	NM				100%	100%	66%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39GB	GB	AXA Capital Europe LP	11	Limited Partnership	NM				61%	100%	61%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39GB	GB	AXA Capital Asia II LP	11	Limited Partnership	NM				34%	34%	35%	2. Significant	34%	Yes		1. Method 1 Adjusted equity method
SCFSWCMUTUMARKZ1MAIE39GB	GB	AXA CEE LP	11	Limited Partnership	NM				87%	100%	82%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39GB	GB	AXA Capital Asia III	11	Limited Partnership	NM				97%	100%	97%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39GB	GB	AXA Primary Fund VI LP	11	Limited Partnership	NM				86%	100%	86%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39GB	GB	AXA Early Secondary Fund V L.P.	11	Limited Partnership	NM				46%	100%	47%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39GB	GB	ARDIAN Primary VII LP	11	Limited Partnership	NM				85%	100%	85%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39GB	GB	ASEE V LP	11	Limited Partnership	NM				31%	31%	32%	2. Significant	31%	Yes		1. Method 1 Adjusted equity method
SCFSWCMUTUMARKZ1MAIE39GB	GB	ARDIAN Primary Fund VIII LP	16	Limited Partnership	NM				89%	100%	89%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39GB	GB	ASF Patriot Co-Invest LP	11	Limited Partnership	NM				63%	100%	63%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39IE	IE	AXA IM Private Financing Fund I	11	Irish Company QIAIF	NM				94%	100%	94%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39IE	IE	AXA Private Debt 2021 USD	11	Irish QIF Unit Trust	NM				98%	100%	100%	1. Dominant	100%	Yes		1. Method 1 Full consolidation
SCFSWCMUTUMARKZ1MAIE39IE	IE	AXA Private Debt 2021 EURO	11	Irish QIF Unit Trust	NM				98%	100%	100%	1. Dominant				

SCFSWCUMTUMARK21MAIE38LU	AXA Alternative Participations SICAV I	11	Société d'investissement à capital variable	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AXA WF Longevity Economy	11	Société d'investissement à capital variable	NM						35%	35%	35%	1. Dominant	35%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	AXA WF Evolving Trends	11	Société d'investissement à capital variable	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AXA Infrastructure Fund III SICAV SICAR	11	Société en commandite par actions	NM						27%	27%	27%	2. Significant	27%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	AXA Alternative Participations II, SICAV-FIS	11	Société d'investissement à capital variable	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AXA Alternative Participations IV SICAV-FIS-Sub A	11	Société d'investissement à capital variable	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AXA Alternative Participations IV SICAV-FIS-Sub B	11	Société d'investissement à capital variable	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	BLEUMONTAIN Montenero Euro Feeder Fund	11	Specialised Investment Fund	NM						76%	100%	76%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AXA Private Debt III	11	Société en commandite par actions	NM						99%	99%	100%	2. Significant	99%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	AXA WF ACT Green Bonds	11	Société d'investissement à capital variable	NM						48%	100%	50%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AB Arva Partners (Luxembourg), SICAV-RAIF S.C.Sp.	11	Société d'investissement à capital variable	NM						78%	78%	78%	2. Significant	78%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	AB Institutional Series B - AB Commercial RE Debt	11	Specialised Investment Fund	NM						78%	78%	78%	2. Significant	78%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	Onelog Invest (Lux) S.à.r.l.	11	Société à responsabilité limitée	NM						26%	100%	68%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	ARDIAN American Infrastructure Fund IV S.C.S., SIC	11	Société d'investissement à capital variable	NM						26%	100%	27%	1. Significant	27%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	AXA America Infrastructure V SCA	11	Société à responsabilité limitée	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	CRE Loans Holding S.à.r.l. (CRE13)	11	Société à responsabilité limitée	NM						72%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	Ardian Global Debt Fund S.C.Sp. SICAV-RAIF	11	Société d'investissement à capital variable	NM						33%	33%	33%	2. Significant	33%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	AXA GLOBAL DEBT SCA	11	Société d'investissement à capital variable	NM						98%	98%	98%	1. Significant	98%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	Kallisto Fund Platform S.C.S. SICAV-RAIF - Kallisto Fund PII	11	Société d'investissement à capital variable	NM						73%	73%	73%	2. Significant	73%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	AXA WF Europe Ex-UK Microcap	11	Société d'investissement à capital variable	NM						48%	100%	51%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	GSD BARBE D&S LEDRIS FUND/BI	11	Société en commandite spéciale	NM						100%	100%	100%	2. Significant	100%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	Infrastructure Finance Holding S.à.r.l. (IF23)	11	Société à responsabilité limitée	NM						37%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AXA Impact Fund Climate and Biodiversity	11	Société d'investissement à capital variable	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AXA CH IL Private Markets S.C.S. SICAV-RAIF - Private Eq	11	Société d'investissement à capital variable	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AXA CH Private Markets S.C.S. SICAV-RAIF - Private Eq	11	Société d'investissement à capital variable	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	Gracchurh Private Investments Pool SCS SICAV RAIF	11	Société d'investissement à capital variable	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	Pembroke Private Investments Pool S.C.S., SICAV-RAIF	11	Société d'investissement à capital variable	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	Kallisto Fund Platform S.C.S. SICAV-RAIF - Kallisto Fund PII	11	Société d'investissement à capital variable	NM						89%	89%	90%	2. Significant	89%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	Kallisto Fund Platform S.C.S. SICAV-RAIF - Kallisto Fund PII	11	Société d'investissement à capital variable	NM						85%	85%	85%	2. Significant	85%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	Kallisto Fund Platform S.C.S. SICAV-RAIF - Kallisto Fund PII	11	Société d'investissement à capital variable	NM						92%	92%	92%	2. Significant	92%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	Kallisto Fund Platform S.C.S. SICAV-RAIF - Kallisto Fund PII	11	Société d'investissement à capital variable	NM						86%	86%	86%	2. Significant	86%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	AXA WF ACT Multi Asset Optimal Impact	11	Société d'investissement à capital variable	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	ARDIAN American Infrastructure Fund IV Co-Invest S.C.S.	11	Société à responsabilité limitée	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	Kallisto Fund Platform S.C.S. SICAV-RAIF - Kallisto Fund PII	11	Société d'investissement à capital variable	NM						90%	90%	91%	2. Significant	90%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	Kallisto Fund Platform S.C.S. SICAV-RAIF - Kallisto Fund PII	11	Société d'investissement à capital variable	NM						85%	85%	86%	2. Significant	85%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	CRE Debt Issuance S.à.r.l.	11	Société à responsabilité limitée	NM						33%	100%	33%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AXA Fund Platform Private Equity - Vintage 2021	11	Société en commandite par actions	NM						76%	100%	77%	1. Dominant	100%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	AXA Fund Platform Private Equity - Belgium 1	11	Société en commandite par actions	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AXA Fund Platform Private Equity - Germany 1	11	Société en commandite par actions	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AXA Fund Platform Private Equity - Secordis 2021	11	Société en commandite par actions	NM						100%	100%	90%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AXA Fund Platform Private Equity - Switzerland 1	11	Société en commandite par actions	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AXA Fund Platform Private Equity - South East Private Eq	11	Société en commandite par actions	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	Kallisto Fund Platform S.C.S. SICAV-RAIF - Kallisto Fund PII	11	Société d'investissement à capital variable	NM						90%	90%	91%	2. Significant	90%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	Kallisto Fund Platform S.C.S. SICAV-RAIF - Kallisto Fund PII	11	Société d'investissement à capital variable	NM						90%	90%	91%	2. Significant	90%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	Kallisto Fund Platform S.C.S. SICAV-RAIF - Kallisto Fund PII	11	Société d'investissement à capital variable	NM						90%	90%	91%	2. Significant	90%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	AXA Fund Platform Private Equity - Impact	11	Société en commandite par actions	NM						86%	100%	87%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AXA Fund Platform Private Equity - Vintage 2022	11	Société en commandite par actions	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	Ardian Clean Energy Evergreen Fund S.C.A., SICAV-RAIF	11	Société d'investissement à capital variable	NM						60%	60%	60%	2. Significant	60%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	AXA IM Global Strategy 90/10 TRS Pool	11	Société d'investissement à capital variable	NM						92%	100%	93%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	APD Limited	11	Limited	NM						39%	100%	56%	2. Significant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	Marché 1 B.V.	11	Belotien vennootschap	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	Life Science One B.V.	11	Belotien vennootschap	NM						23%	100%	95%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	AAQ Selfstrasse Coöperatieve U.A.	11	NA (Uitgelezen Aanpakreliëtiëcoöperatieve)	NM						90%	100%	90%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	Taderns Holding B.V.	11	Belotien vennootschap	NM						23%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	Life Science Holding B.V.	11	Belotien vennootschap	NM						39%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	Saun Sing, LLC	11	Limited Liability Company	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
SCFSWCUMTUMARK21MAIE38LU	NP Risker Investments II LLC	11	Limited	NM						42%	42%	42%	2. Significant	42%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	Liberty Private Investments Pool LP	11	Limited Partnership	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	U.S. Core Logistics Partners, L.P.	11	Limited Partnership	NM						32%	32%	32%	2. Significant	32%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	Industrial RE Holdings LP	11	Limited Partnership	NM						60%	99%	100%	1. Dominant	99%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	U.S. Core Logistics Partners II, L.P.	11	Limited Partnership	NM						6%	6%	6%	2. Significant	6%	Yes	1. Method 1 Adjusted equity method
SCFSWCUMTUMARK21MAIE38LU	THE HAU POS IC GAPPHIRE LP	11	Unit Trust	NM						33%	33%	33%	2. Significant	33%	Yes	1. Method 1 Full consolidation
LEI02903248N5801F690	AXA Mansard Insurance	4	Public Limited Company	NM						76%	100%	76%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
LEI2138001ANAG2762902	X.L. America, Inc.	5	Limited by Shares	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
LEI2138001HMOZ0Y9V100	AXA Konzern AG	5	Aktiengesellschaft	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
LEI2138001F7RLQ9V888	AXA China Region Insurance Company Limited	4	Private company	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
LEI2138001LUPR65W03XG58	SC VENDOME COMMERCES	11	Société civile immobilière à capital variable	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
LEI21380029P8W1W0Z023	AXA Euro Dividend DBVL	11	Special Fund	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
LEI21380029J7XW92Y948	Architas Limited	9	Architas Limited by Shares	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
LEI2138002Q3G3GDS8E18	Canada Inc.	10	Companies Act - Nova Scotia	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
LEI2138002WLOFTWBVG8174	XLA Garrison LP	11	Limited Partnership	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
LEI2138002ZL8HP9H4520	AXA Euro Aggregates 2	11	Special Fund	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
LEI21380029V98H1A066	Architas (AFI) AGR Global Opportunity Fund	11	Unit Trust	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
LEI2138003G28NAD2H4072	BM XL Services (Bermuda) Ltd	10	Exempted Companies Limited by Shares	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
LEI2138003CF813D0A20	AXA XL Services Company UK Limited	2	Limited by Shares	NM						100%	100%	100%	1. Dominant	100%	Yes	1. Method 1 Full consolidation
LEI2138003CW7226U7234	AXA REUS SGP	8	Société anonyme	NM						96%	100%	100%	1. Dominant	100%	Yes	1. Method 2 Other special Rules
LEI213800303M8M649665	AXA IM Global Credit FCP Fund	11	Fonds Commun de Placement	NM						99						

LEI/213800H91C0291P559	US	XL Innovate Fund LP	11	Limited Partnership	NM					95%	100%	95%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800MLV4217141	GB	AXA UK plc	5	Public Limited Company	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800H20XKX00G40	US	AXA XL Re Underwriting Inc.	10	Limited by shares	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/2138009P9NWL1EC544	US	SMTIC Acquisition LLC	11	Limited Liability Company	NM					93%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800NARH9N9506G21	AR	AXA Insurance Argentina S.A. Compania de Seguros	4	Sociedad Anonima	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/2138009P9M8R06M50626	FR	Hanami	11	FCP - Fonds Professionnel à Vocation Générale	NM					99%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800120480VWV6C71	IP	AXA IM IP BORDS	9	Agreement Investment Trust	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/2138005MXXPV0V1S848	DE	AXA Euro Aggregate I	11	Special Fund	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800M3VVLW1301737	CH	XL Swiss Holdings Ltd	5	Aktiengesellschaft	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/21380078K298W709	CH	XL Insurance Switzerland Ltd	2	Aktiengesellschaft	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800M0Z171210794	IP	Global Asset Protection Services Co. Ltd.	10	Global Asset Protection Services (香港)	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800M203XAV1P85232	IP	XL Global, Inc.	10	Limited by shares	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800LINF59027A028	GB	Catin Underwriting Services Limited	10	Limited by Shares	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800M025527M488	LU	International Infrastructure Finance S.A. r.l.	11	International Infrastructure Finance S.A. r.l.	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/2138001QBW1D07PKA123	US	AXA Digital Commercial, Inc.	11	Corporation	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800MG2FNE36270W10	DE	Garney GmbH & Co. Caesla 08 offene Spezial-InvKog	11	Investment Limited Partnership	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800MMU13K0M1FG693	LU	CRE Loans SC-SIF (CRE 1)	11	Société en commandite simple	NM					72%	100%	72%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800W1MY1EG0M9K82	GB	AXA General Insurance Limited	10	Limited by Shares	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800N45Z2YK482747	LU	Commercial Real Estate Loans S. C.A. (AXA CRE2)	11	Société en commandite par actions	NM					99%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800N5M11365VW68	GB	Intiron New Business Solutions Limited	10	Limited	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800MAP5MCAZ4Y81	GB	Health-on-Line Company UK Limited	10	Limited by Shares	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800W92N1ZP028	US	XL Innovate Partners LP	11	Limited Partnership	NM					94%	100%	94%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800NMYCDJLH0F433	FR	SCI VENDOME BUREAUX	11	Société civile immobilière à capital variable	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800W0V2H0V1TCS4	HK	AXA INVESTMENT MANAGERS CHORUS LIMITED	8	Private company	NM					98%	100%	100%		1	Dominant	100%	Yes		6	Method 2 Other sectoral Rules
LEI/213800M0XW0V070704	AU	Catin Australia Pty Limited	10	Unlimited Proprietary Company	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/21380003E116PFXM050	FR	AXA IM Global Credit SICAV fund	11	Société d'investissement à capital variable	NM					99%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/21380033P4KAS1078065	HK	AXA INVESTMENT MANAGERS ASIA LIMITED	8	Private company	NM					98%	100%	100%		1	Dominant	100%	Yes		6	Method 2 Other sectoral Rules
LEI/213800DLKAVAG025033	US	SMTIC Guarantor LLC	11	Limited Liability Company	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800M0H0719089	US	AXA XL Insurance Company Americas	2	AXA XL Insurance Company Americas	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800H8G7QW0DS8970	IE	XL Catin Services SE	10	European Public Limited-Liability Company (Societas Europaea)	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/2138009P7K1WPR0R44	GB	Angel Risk Management Limited	10	Limited by Shares	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800D24G6M0K18K85	GB	AXA INVESTMENT MANAGERS UK LIMITED	8	Limited by Shares	NM					99%	100%	100%		1	Dominant	100%	Yes		6	Method 2 Other sectoral Rules
LEI/213800H08G1K1H0V55	BM	XL Property Holdings Limited	10	Local Company Limited by Shares	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800C0T1M1T6566	US	Eagleview Insurance Brokerage Services, LLC	10	Limited Liability Company	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800NE0P3F3356584	BM	AXA XL Reinsurance Ltd	3	Exempted company (Bermuda)	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800W0Y87748037	US	Allied International Holdings, Inc.	5	Allied International Holdings, Inc.	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800S8HG8NPEQA003	GB	AXA Insurance Plc	5	Public Limited Company	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800H26F36B3R368	GB	AXA INVESTMENT MANAGERS GS Limited	8	Limited by Shares	NM					98%	100%	100%		1	Dominant	100%	Yes		6	Method 2 Other sectoral Rules
LEI/213800S7F7JW0DEW0N77	GB	Guardian Royal Exchange Public Limited Company	5	Public Limited Company	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800M0H0719089	US	Commercial Real Estate Loans S. C.A. (AXA CRE3)	11	Société en commandite par actions	NM					91%	100%	91%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800T38EYV7N8142	JP	AXA Life Insurance Co., Ltd.	1	Kabushikigaisha (株式会社)	NM					99%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800T428V1V77270	MY	Catin Labuan Limited	10	Limited	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800T1W06G024M018	IP	AXA Euro Aggregate II	11	Special Fund	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800T1G53368V85	GB	Swiflow Insurance Services Limited	10	Limited	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800T7M86A79T0ZG92	BM	AXA China Region Insurance Company (Bermuda) Limited	4	Exempted Company (Bermuda)	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800H26F36B3R368	US	Greenwich Insurance Company	2	Limited by shares	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800M0H0719089	US	AXA Euro Aggregate II	11	Special Fund	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800UFW5P941ND59	LU	Commercial Real Estate Loans S. C.A. (AXA CRE1)	11	Société en commandite par actions	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800M0H0719089	US	Greenwich Insurance Company	2	Limited by shares	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800K65TLC7E5X21	CN	AXA International Reinsurance (Shanghai) Company Limited	10	China National Financial Regu	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800M0H0719089	US	AXA INVESTMENT MANAGERS JAPAN LTD.	8	AXA INVESTMENT MANAGERS JAPAN LTD.	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800WVNGK1H08E142	LU	AXA XL Luxembourg S.à.r.l.	5	Société à responsabilité limitée	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800S8F8W8BWA8P55	DE	AXA Real Invest II	11	Fund	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800M0H0719089	US	COLIMBUS EM GLOBAL OPPORTUNISTIC FUND	11	Fonds Commun de Placement	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800ZGAW1W07Z3B35	US	XL Specialty Insurance Company	10	Limited by Shares	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800W455M4M0QDM14	GB	AXA Scotland Limited Partnership	10	Limited Partnership	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800W626MCE9X4837	ES	AXA MEDITERRANEA HOLDINGS S.A.U.	5	Sociedad Anonima	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800M0H0719089	US	T.H.C. Insured by Shares	5	Limited by shares	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800W0Y87748037	FR	Architas GAO AGV	11	FCP - Fonds Professionnel à Vocation Générale	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800WYCY1T666V554	FR	Architas Hard Currency AFV	11	FCP - Fonds Professionnel à Vocation Générale	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800WY85J78L1F828	BR	XL Ibradi Holdings Ltd	10	Société à responsabilité limitée	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800WY85J78L1F828	IP	AXA Euro Aggregate I	11	Special Fund	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800WY85J78L1F828	IP	Catin Singapore Pte. Ltd.	10	Private Limited Company	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800M762G7A9H97876	JP	XL Catin Japan KK	10	Kabushikigaisha (株式会社)	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800M0H0719089	US	AXA Holdings Belgium	5	Société anonyme	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800Y1V737P6H6G30	DE	AXA Euro Aggregate DBVL	11	Special Fund	NM					100%	100%	100%		1	Dominant	100%	Yes		1	Method 1 Full consolidation
LEI/213800D5M9N8266624	FR	UNION DE GESTION IMMOBILIERE DE TOURISME - LIGIT0	11	Société civile immobilière à capital variable	NM					100%	100%	100%		1	Dominant	100%	Yes		1	

LEI9695003CWRLOU7H2GN20	FR	RIVAGE HORIZONS INFRASTRUCTURE FUND	11	Fonds Professionnel de capital investissement	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI9695003ZJCIDIH6G7	FR	MATIGNON FUND ACTIONS GLOBALES	11	FCP - Fonds Professionnel à Vocation Générale	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI9695003ZJCSK53	FR	Matignon D.A	11	FCP - Fonds Professionnel à Vocation Générale	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI9695006U27974W0BX504	FR	AXA AFRICA HOLDING	5	Société par actions simplifiée	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI96950050KCB540X0U07	FR	ARCHITAS LAFAYETTE CORPORATE BONDS	11	Fonds Commun de Placement	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI96950040G0Z7HMYZ30	FR	AXA Home Loan SFH	8	Société anonyme	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI96950030NANU202V41	FR	AXA Belgium Structured Finance I	11	Fonds Commun de Placement	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI969500AV7YRZX1BE314	FR	AXA Group Operations SAS	10	Société par actions simplifiée	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI9695000CTM193QJK89	FR	AXA BANQUE	8	Société anonyme	NM					100%	100%	100%	1	dominant	100%	Yes	6	Method 2: Other sector Rules
LEI9695003P3ASV6K6R782	FR	Midiron Duration All	11	Fonds Commun de Placement	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI96950007Y28X8KZM46	FR	AXA EPARGNE ENTREPRISE	8	AXA EPARGNE ENTREPRISE	NM					100%	100%	100%	1	dominant	100%	Yes	6	Method 2: Other sector Rules
LEI969500649X978BHW1090	FR	AXA Assistance France S.A.	10	Société anonyme	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI96950060BH6V020U688	FR	AXA INVESTMENT MANAGERS	11	Société anonyme	NM					98%	100%	98%	1	dominant	100%	Yes	6	Method 2: Other sector Rules
LEI969500602M7P70102	FR	Atlantide Invest 1	11	Société par actions simplifiée	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI9695007JRHKWC21488	FR	Matignon Spread Variable	11	Fonds Commun de Placement	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI9695006HFSRUDYV3CB12	FR	SOCIETE BEAUJON	5	Société par actions simplifiée	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI9695006SRUNZ1110M66	FR	ATLANTIDE	8	Société par actions simplifiée	NM					90%	100%	98%	2	significant	100%	Yes	6	Method 2: Other sector Rules
LEI96950031W4CZ0R5C11	FR	COUSSE RE	11	Société anonyme	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI969500UK3BDTVRUVG26	FR	Capax Transition	8	Société par actions simplifiée	NM					90%	100%	100%	1	dominant	100%	Yes	6	Method 2: Other sector Rules
LEI9695000AV2IWEZUJ3Q68	FR	ARCHITAS MATIGNON ACTIONS MONDE	11	FCP - Fonds Professionnel à Vocation Générale	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI9695000NNHNSDQW9Y92	FR	RIVAGE INFRASTRUCTURE CO-INVESTMENT FUND	11	Fonds Professionnel de capital investissement	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI96950000R0X0C0362	FR	Avantra	11	Société anonyme	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI9695000AAZASXWJCKG22	FR	MATIGNON AMERIQUE PERFORMANCE - US FI - A SH	11	Fonds Commun de Placement	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI96950001X6N9A8T0552	FR	Matignon ARE - Global Equity - E SH	11	FCP - Fonds Professionnel à Vocation Générale	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI96950003A0508RY504	FR	CPX MANAGEMENT	6	Société par actions simplifiée	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI9695000PH0K9290A755	FR	AXA Belgium Structured Finance II	11	Fonds Commun de Placement	NM					96%	100%	96%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI969500P8X837NBZYK33	FR	Atlantide Invest 2	11	Société par actions simplifiée	NM					65%	100%	87%	1	dominant	100%	Yes	6	Method 2: Other sector Rules
LEI9695000G0U16B91713	FR	AXA ASIA	5	Société par actions simplifiée	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI969500001318209	FR	AXA INVESTMENT MANAGERS PARIS	11	Société anonyme	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI96950001Y8C7L4ADY504	FR	AXA INVESTMENT MANAGERS IF	8	Société anonyme	NM					98%	100%	100%	1	dominant	100%	Yes	6	Method 2: Other sector Rules
LEI9695007R8N7W0UW345	FR	AXA Partners Holding S.A.	6	Société anonyme	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI969500052D0P9Y19181	FR	AXA BANQUE FINANCIERE	8	Société anonyme	NM					65%	100%	65%	1	dominant	100%	Yes	6	Method 2: Other sector Rules
LEI96950003SNT0P8184	FR	Matignon Leverage Loans	11	Special Purpose Vehicle	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI9695002VEQK8ZD7481	FR	AXA Retraite Entreprise	9	Société anonyme	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI98840058XGNCZKX2513	GR	KYBIO AXA INVESTMENT MANAGERS COMPANY LIMITED	8	Limited Liability Company	NM					49%	49%	50%	2	significant	49%	Yes	6	Method 2: Other sector Rules
LEI980819W18R3U131M457	US	AXA INVESTMENT MANAGERS US INC.	8	AXA INVESTMENT MANAGERS US INC.	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
LEI98R92103F8U0ZV5192	GB	AXA PPP healthcare Limited	2	Limited By Shares	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39AF	AE	AXA Investment Managers Middle East Limited	8	Company Limited By Shares	NM					98%	100%	100%	1	dominant	100%	Yes	6	Method 2: Other sector Rules
SCFSWCUUMARKZ1MAE39AH	AR	AXA Assistance Argentina S.A.	10	Société Anonima	NM					5%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39AJ	AU	National Mutual International Pty Limited	5	National Mutual International Pty Limited	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39AK	AU	AXA Real Estate Investment Managers Australia Pty Ltd	11	Unlimited Proprietary Company	NM					98%	100%	100%	1	dominant	100%	Yes	6	Method 2: Other sector Rules
SCFSWCUUMARKZ1MAE39AL	AU	AXA Real Estate Investment Managers Australia Services Pty Ltd	11	Unlimited Proprietary Company	NM					98%	100%	100%	1	dominant	100%	Yes	6	Method 2: Other sector Rules
SCFSWCUUMARKZ1MAE39AM	AU	AXA Investment Managers Australia Ltd	8	Unlimited Proprietary Company	NM					98%	100%	100%	1	dominant	100%	Yes	6	Method 2: Other sector Rules
SCFSWCUUMARKZ1MAE39AN	AU	ADAPT Consolidated Pty Ltd	11	Unlimited Proprietary Company	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39AO	AU	Vendome Australia Residential Holdings Pty Ltd	11	Unlimited Proprietary Company	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39BEE	BE	AXA Real Estate Investment Managers Belgium	11	Société anonyme	NM					98%	100%	100%	1	dominant	100%	Yes	6	Method 2: Other sector Rules
SCFSWCUUMARKZ1MAE39BE	BE	AXA IM BENELUX	8	Société anonyme	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39BH	BM	AXA Gulf Holding WLL	5	Holding company	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39BM	BM	AXA China Region Limited	5	Exempted company (Bermuda)	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39BN	BM	X.L. Foundation Ltd.	16	Exempted Companies Limited by Shares	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39BO	BM	AXA XL Renouance (Holdings) Ltd	5	Exempted company (Bermuda)	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39BR	BR	AXA XL Services (Bermuda) Ltd	10	Exempted company (Bermuda)	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39BS	BR	Voltare Participações SA	6	Sociedade Andinima	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39BB	BR	AXA SEGUROS S.A.	2	Sociedade Andinima	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39BBR	BR	AXA XL Resseguros S.A.	2	Sociedade Andinima	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39BCN	CN	AXA SPOB INVESTMENT MANAGERS COMPANY LIMITED	8	Limited Liability Company	NM					38%	38%	39%	2	significant	38%	Yes	6	Method 2: Other sector Rules
SCFSWCUUMARKZ1MAE39BCL	CN	AXA Investment Managers Private Fund Management (SH)	8	Limited Liability Company	NM					98%	100%	100%	1	dominant	100%	Yes	6	Method 2: Other sector Rules
SCFSWCUUMARKZ1MAE39BCL	CN	AXA Mutual Risk Consulting (Shanghai) Co.	10	Limited Liability Company	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39BCL	CN	AXA IM OVERSEAS INVESTMENT FUND MANAGERS (SHAN)	8	Limited Liability Company	NM					98%	100%	100%	1	dominant	100%	Yes	6	Method 2: Other sector Rules
SCFSWCUUMARKZ1MAE39CCO	CO	AXA Asistencia Colombia S.A.	10	Société Anonima	NM					66%	100%	66%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39CCO	CO	AXA Asistencia IPS SAS	10	Société Anonima	NM					66%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39CCO	CO	AXA COLPATRIA SEGUROS DE VIDA S.A.	2	Société Anonima	NM					51%	100%	51%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39CCO	CO	AXA COLPATRIA SEGUROS S.A.	2	Société Anonima	NM					51%	100%	51%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39CCO	CO	AXA COLPATRIA CAPITALIZADORA S.A. EN LIQUIDACION	1	Société Anonima	NM					51%	100%	51%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39CCO	CO	AXA COLPATRIA MEDICINA PREPAGADA S.A.	1	Société Anonima	NM					51%	100%	51%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39CCO	CO	NINUS CAPITAL HUMANO S.A.S	11	Société Anonima	NM					51%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39CCO	CO	EMERMEDICA S.A. SERVICIOS DE AMBULANCIA PREPAGAD	16	Société Anonima	NM					51%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39CDE	DE	Kölnische Verwaltungs-AG 1. Versicherungswerte	5	Aktiengesellschaft	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39CDE	DE	Merkur Gesellschaft für Beteiligungsweite mbH	11	Gesellschaft mit beschränkter Haftung	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39CDE	DE	GAMVIMED GmbH & Co. Zweite Grundstücks-gesellschaft KG	11	Kommanditgesellschaft	NM					100%	100%	100%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39CDE	DE	GAMVIMED GmbH & Co. Vierte Grundstücks-gesellschaft KG	11	Kommanditgesellschaft	NM					95%	100%	95%	1	dominant	100%	Yes	1	Method 1: Full consolidation
SCFSWCUUMARKZ1MAE39CDE	DE	GAMVIMED GmbH & Co. Dritte Grundstücks-gesellschaft KG	11	Kommanditgesellschaft	NM													

S.25.05.22
Solvency Capital Requirement - for groups using an internal model (partial or full)

S.25.05.22.01
Component - specific information

Z Axis:
RH/1
in Thousand EUR

Risk type		Solvency Capital Requirement		Amount modelled	USP	Simplifications
		C0010	C0070	C0090	C0120	
Total diversification	R0020	-	55 953 247,28	-	54 167 143,16	not applied
Total diversified risk before tax	R0030	-	25 693 964,44	-	25 693 964,44	not applied
Total diversified risk after tax	R0040	-	24 720 627,02	-	23 703 307,82	not applied
Total market & credit risk	R0070	-	37 216 162,81	-	36 788 146,65	not applied
Market & Credit risk - diversified	R0080	-	14 766 563,98	-	14 394 221,68	not applied
Credit event risk not covered in market & credit risk	R0190	-	4 290 608,09	-	4 209 618,24	not applied
Credit event risk not covered in market & credit risk - diversified	R0200	-	3 348 428,20	-	3 272 381,03	not applied
Total Business risk	R0270	-		-		
Total Business risk - diversified	R0280	-		-		
Total Net Non-life underwriting risk	R0310	-	17 266 351,76	-	16 648 334,61	not applied
Total Net Non-life underwriting risk - diversified	R0320	-	10 671 367,80	-	10 121 052,60	not applied
Total Life & Health underwriting risk	R0400	-	16 507 220,92	-	15 941 005,14	not applied
Total Life & Health underwriting risk - diversified	R0410	-	7 835 624,88	-	7 499 888,22	not applied
Total Operational risk	R0480	-	6 366 201,48	-	6 273 336,28	not applied
Total Operational risk - diversified	R0490	-	2 360 082,13	-	2 266 332,31	not applied
Other risk	R0500	-	666,67	-	666,67	not applied

S.25.05.22.02

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	81 647 211,72
Diversification	R0060	-
Adjustment due to RFF/MAP nSCR aggregation	R0120	-
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency Capital Requirement calculated on the basis of Art. 336 (a) of Delegated Regulation (EU) 2015/35, excluding capital add-on	R0200	24 720 627,02
Capital add-ons already set	R0210	-
of which, Capital add-ons already set - Article 37 (1) Type a	R0211	-
of which, Capital add-ons already set - Article 37 (1) Type b	R0212	-
of which, Capital add-ons already set - Article 37 (1) Type c	R0213	-
of which, Capital add-ons already set - Article 37 (1) Type d	R0214	-
Consolidated Group SCR	R0220	24 720 627,02
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	-
Amount/estimate of the loss absorbing capacity for deferred taxes	R0310	-
Capital requirement for duration-based equity risk sub-module	R0400	-
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	-
Total amount of Notional Solvency Capital Requirements for ring-fenced funds	R0420	-
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	-
Diversification effects due to RFF nSCR aggregation for article 304	R0440	-
Minimum consolidated group solvency capital requirement	R0470	23 786 585,73
Information on other entities		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	1 221 115,54
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	R0510	817 135,94
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	R0520	269 201,18
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated undertakings carrying out financial activities	R0530	134 778,42
Capital requirement for non-controlled participation	R0540	-
Capital requirement for residual undertakings	R0550	-
Capital requirement for collective investment undertakings or investments packaged as funds	R0555	-
Overall SCR		
SCR for undertakings included via D&A method	R0560	1 221 115,54
Total group solvency capital requirement	R0570	25 941 742,56