

S.01.02.04**Basic Information - General**

		C0010
Participating undertaking name	R0010	Kommunal Landspensjonskasse
Group identification code	R0020	SC/938708606
Country of the group supervisor	R0050	NORWAY
Sub-group information	R0060	No sub-group information
Language of reporting	R0070	Norwegian
Reporting submission date	R0080	2021-04-06
Financial year end	R0081	2020-12-31
Reporting reference date	R0090	2020-12-31
Regular/Ad-hoc submission	R0100	Regular reporting
Currency used for reporting	R0110	NOK
Accounting standards	R0120	IFRS
Method of Calculation of the group SCR	R0130	Standard formula
Use of group specific parameters	R0140	Don't use group specific parameters
Ring-fenced funds	R0150	Not reporting activity by RFF
Method of group solvency calculation	R0160	Accounting consolidation- based method [method 1]
Matching adjustment	R0170	No use of matching adjustment
Volatility adjustment	R0180	Use of volatility adjustment
Transitional measure on the risk-free interest rate	R0190	No use of transitional measure on the risk-free interest rate
Transitional measure on technical provisions	R0200	Use of transitional measure on technical provisions
Initial submission or re-submission	R0210	Initial submission

S.02.01.01

Balance sheet

	Solvency II value		Statutory accounts value	
		C0010		C0020
Assets				
Goodwill	R0010			
Deferred acquisition costs	R0020			
Intangible assets	R0030			642 036 234.48
Deferred tax assets	R0040	509 936 272.27		-0.47
Pension benefit surplus	R0050			
Property, plant & equipment held for own use	R0060	2 335 094 346.79		3 107 326 643.65
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	549 760 803 451.90		531 996 253 254.38
Property (other than for own use)	R0080	64 812 031 766.67		64 039 799 469.81
Holdings in related undertakings, including participations	R0090	4 010 664 053.49		7 052 920 302.56
Equities	R0100	36 157 015 244.27		33 135 678 049.32
Equities - listed	R0110	30 561 860 461.61		
Equities - unlisted	R0120	5 595 154 782.66		
Bonds	R0130	274 003 855 939.71		253 343 688 074.25
Government Bonds	R0140	54 619 330 978.46		
Corporate Bonds	R0150	219 384 524 961.24		
Structured notes	R0160			
Collateralised securities	R0170			
Collective Investments Undertakings	R0180	163 105 394 206.62		167 030 795 874.74
Derivatives	R0190	7 121 281 742.06		6 842 810 984.63
Deposits other than cash equivalents	R0200	550 560 499.07		550 560 499.07
Other investments	R0210			
Assets held for index-linked and unit-linked contracts	R0220			0.00
Loans and mortgages	R0230	91 853 199 792.37		90 703 774 681.46
Loans on policies	R0240			
Loans and mortgages to individuals	R0250	3 143 391 668.93		
Other loans and mortgages	R0260	88 709 808 123.44		
Reinsurance recoverables from:	R0270	142 185 121.27		175 993 629.00
Non-life and health similar to non-life	R0280	142 185 121.27		175 993 629.00
Non-life excluding health	R0290	145 076 909.09		
Health similar to non-life	R0300	-2 891 787.82		
Life and health similar to life, excluding health and index-linked and unit-linked	R0310			
Health similar to life	R0320			
Life excluding health and index-linked and unit-linked	R0330			
Life index-linked and unit-linked	R0340			
Deposits to cedants	R0350			
Insurance and intermediaries receivables	R0360	1 607 079 599.97		1 980 119 581.76
Reinsurance receivables	R0370	2 500 413.00		2 500 413.00
Receivables (trade, not insurance)	R0380	175 835 995.75		175 835 995.75
Own shares (held directly)	R0390			
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400			
Cash and cash equivalents	R0410	21 252 319 472.62		23 010 562 273.15
Any other assets, not elsewhere shown	R0420	3 627 350 213.47		3 627 350 213.47
Total assets	R0500	671 266 304 679.40		655 421 752 919.63
		Solvency II value		Statutory accounts value
		C0010		C0020
Liabilities				
Technical provisions - non-life	R0510	2 271 636 366.56		2 599 870 504.00
Technical provisions - non-life (excluding health)	R0520	1 299 279 015.25		1 596 561 262.00
Technical provisions calculated as a whole	R0530	0.00		
Best Estimate	R0540	1 212 576 011.89		
Risk margin	R0550	86 703 003.37		
Technical provisions - health (similar to non-life)	R0560	972 357 351.31		1 003 309 242.00
Technical provisions calculated as a whole	R0570	0.00		
Best Estimate	R0580	916 406 753.21		
Risk margin	R0590	55 950 598.10		
Technical provisions - life (excluding index-linked and unit-linked)	R0600	598 680 043 455.31		594 847 511 246.82
Technical provisions - health (similar to life)	R0610	115 323 195.55		129 196 296.00
Technical provisions calculated as a whole	R0620	0.00		
Best Estimate	R0630	111 759 900.65		
Risk margin	R0640	3 563 294.90		
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	598 564 720 259.76		594 718 314 950.82
Technical provisions calculated as a whole	R0660	0.00		
Best Estimate	R0670	584 677 743 544.46		
Risk margin	R0680	13 886 976 715.30		
Technical provisions - index-linked and unit-linked	R0690			
Technical provisions calculated as a whole	R0700			
Best Estimate	R0710			
Risk margin	R0720			
Other technical provisions	R0730			
Contingent liabilities	R0740	0.00		
Provisions other than technical provisions	R0750	1 667 118 846.02		1 667 118 846.02
Pension benefit obligations	R0760	680 754 571.24		680 754 571.24
Deposits from reinsurers	R0770			
Deferred tax liabilities	R0780	1 594 004 762.08		797 812 979.16
Derivatives	R0790	553 606 816.22		327 018 612.69
Debts owed to credit institutions	R0800			0.00
Financial liabilities other than debts owed to credit institutions	R0810	5 859 367 423.64		5 859 367 423.64
Insurance & intermediaries payables	R0820	800 827 009.69		842 926 962.69
Reinsurance payables	R0830	866 202.00		866 202.00
Payables (trade, not insurance)	R0840	2 369 971 789.05		2 369 971 789.05
Subordinated liabilities	R0850	5 103 759 857.78		4 898 343 675.72
Subordinated liabilities not in Basic Own Funds	R0860			
Subordinated liabilities in Basic Own Funds	R0870	5 103 759 857.78		4 898 343 675.72
Any other liabilities, not elsewhere shown	R0880	6 549 597 858.92		1 099 460 516.92
Total liabilities	R0900	626 131 554 958.51		615 991 023 329.95
Excess of assets over liabilities	R1000	45 134 749 720.89		39 430 729 589.68

S.05.01.01
 Premiums, claims and expenses by line of business

	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)													Line of business for: accepted non-proportional reinsurance				Total
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal 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	0.00	103 707 756.12	118 274 863.09	139 808 028.10	416 959 210.88	0.00	682 091 944.98	70 686 703.88	0.00	0.00	57 607 938.49	0.00					1 589 136 445.50
Gross - Proportional reinsurance accepted	R0120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Gross - Non-proportional reinsurance accepted	R0130																	0.00
Reinsurers' share	R0140	0.00	0.00	2 600 000.00	1 788 809.00	0.00	0.00	64 455 343.00	2 004 536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70 848 688.00
Net	R0200	0.00	103 707 756.12	115 674 863.09	138 019 219.10	416 959 210.88	0.00	617 636 601.98	68 682 167.88	0.00	0.00	57 607 938.49	0.00	0.00	0.00	0.00	0.00	1 518 287 757.50
Premiums earned																		
Gross - Direct Business	R0210	0.00	99 826 099.23	117 365 018.36	131 810 898.26	393 236 583.39	0.00	665 082 276.84	69 382 873.67	0.00	0.00	55 542 177.34	0.00					1 532 245 927.10
Gross - Proportional reinsurance accepted	R0220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Gross - Non-proportional reinsurance accepted	R0230																	0.00
Reinsurers' share	R0240	0.00	0.00	2 600 000.00	1 788 809.00	0.00	0.00	64 455 343.00	2 004 536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70 848 688.00
Net	R0300	0.00	99 826 099.23	114 765 018.36	130 022 089.26	393 236 583.39	0.00	600 626 933.84	67 378 337.67	0.00	0.00	55 542 177.34	0.00	0.00	0.00	0.00	0.00	1 461 397 239.10
Claims incurred																		
Gross - Direct Business	R0310	0.00	63 279 830.62	68 001 555.23	94 240 948.87	280 795 980.21	0.00	574 416 994.40	45 599 373.53	0.00	0.00	30 030 059.91	0.00					1 156 364 742.80
Gross - Proportional reinsurance accepted	R0320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Gross - Non-proportional reinsurance accepted	R0330																	0.00
Reinsurers' share	R0340	0.00	0.00	0.00	0.00	0.00	0.00	38 944 084.69	-10 987 416.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27 956 667.97
Net	R0400	0.00	63 279 830.62	68 001 555.23	94 240 948.87	280 795 980.21	0.00	535 472 909.71	56 586 790.26	0.00	0.00	30 030 059.91	0.00	0.00	0.00	0.00	0.00	1 128 408 074.80
Changes in other technical provisions																		
Gross - Direct Business	R0410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Gross - Proportional reinsurance accepted	R0420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Gross - Non-proportional reinsurance accepted	R0430																	0.00
Reinsurers' share	R0440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses incurred																		
Gross - Direct Business	R0510	0.00	24 965 182.32	28 839 907.27	29 539 620.05	91 743 787.16	0.00	157 430 557.80	15 826 028.54	0.00	0.00	13 030 954.70	0.00	0.00	0.00	0.00	0.00	361 376 037.83
Administrative expenses																		
Gross - Direct Business	R0610	0.00	502 810.52	591 151.67	663 913.61	1 980 679.32	0.00	3 349 929.19	349 472.12	0.00	0.00	279 758.41	0.00					7 717 714.85
Gross - Proportional reinsurance accepted	R0620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Gross - Non-proportional reinsurance accepted	R0630																	0.00
Reinsurers' share	R0640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R0700	0.00	502 810.52	591 151.67	663 913.61	1 980 679.32	0.00	3 349 929.19	349 472.12	0.00	0.00	279 758.41	0.00	0.00	0.00	0.00	0.00	7 717 714.85
Investment management expenses																		
Gross - Direct Business	R0710	0.00	172 421.27	202 714.78	227 665.94	679 204.65	0.00	1 148 740.98	119 839.23	0.00	0.00	95 933.36	0.00					2 646 520.20
Gross - Proportional reinsurance accepted	R0720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Gross - Non-proportional reinsurance accepted	R0730																	0.00
Reinsurers' share	R0740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R0800	0.00	172 421.27	202 714.78	227 665.94	679 204.65	0.00	1 148 740.98	119 839.23	0.00	0.00	95 933.36	0.00	0.00	0.00	0.00	0.00	2 646 520.20
Claims management expenses																		
Gross - Direct Business	R0810	0.00	8 090 841.75	9 000 834.07	7 258 653.40	25 272 112.11	0.00	45 006 803.61	4 097 730.54	0.00	0.00	3 642 251.51	0.00					102 369 226.99
Gross - Proportional reinsurance accepted	R0820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Gross - Non-proportional reinsurance accepted	R0830																	0.00
Reinsurers' share	R0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R0900	0.00	8 090 841.75	9 000 834.07	7 258 653.40	25 272 112.11	0.00	45 006 803.61	4 097 730.54	0.00	0.00	3 642 251.51	0.00	0.00	0.00	0.00	0.00	102 369 226.99
Acquisition expenses																		
Gross - Direct Business	R0910	0.00	5 607 835.75	6 593 102.92	7 404 615.36	22 090 477.22	0.00	37 361 693.97	3 897 655.65	0.00	0.00	3 120 140.03	0.00					86 075 520.90
Gross - Proportional reinsurance accepted	R0920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Gross - Non-proportional reinsurance accepted	R0930																	0.00
Reinsurers' share	R0940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R1000	0.00	5 607 835.75	6 593 102.92	7 404 615.36	22 090 477.22	0.00	37 361 693.97	3 897 655.65	0.00	0.00	3 120 140.03	0.00	0.00	0.00	0.00	0.00	86 075 520.90
Overhead expenses																		
Gross - Direct Business	R1010	0.00	10 591 273.02	12 452 103.83	13 984 771.74	41 721 313.86	0.00	70 563 390.05	7 361 330.99	0.00	0.00	5 892 871.39	0.00					162 567 054.89
Gross - Proportional reinsurance accepted	R1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Gross - Non-proportional reinsurance accepted	R1030																	0.00
Reinsurers' share	R1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R1100	0.00	10 591 273.02	12 452 103.83	13 984 771.74	41 721 313.86	0.00	70 563 390.05	7 361 330.99	0.00	0.00	5 892 871.39	0.00	0.00	0.00	0.00	0.00	162 567 054.89
Other expenses																		
Gross - Direct Business	R1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Gross - Proportional reinsurance accepted	R1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Gross - Non-proportional reinsurance accepted	R1130																	0.00
Reinsurers' share	R1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net	R1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total expenses																		
Gross - Direct Business	R1300	0.00	24 965 182.32	28 839 907.27	29 539 620.05	91 743 787.16	0.00	157 430 557.80	15 826 028.54	0.00	0.00	13 030 954.70	0.00	0.00	0.00	0.00	0.00	361 376 037.83

	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</			

Annex I
S.22.01.04
Impact of long term guarantees measures and transitionals

		Impact of the LTG measures and transitionals (Step-by-step approach)									
		Amount with Long Term Guarantee measures and transitionals	Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions	R0010	600 951 679 821.87	612 490 895 751.94	11 539 215 930.06	612 490 895 751.94	0.00	612 406 646 192.16	-84 249 559.78	612 406 646 192.16	0.00	11 454 966 370.29
Basic own funds	R0020	47 446 084 441.07	35 906 868 511.00	-11 539 215 930.06	35 906 868 511.00	0.00	36 532 418 070.78	625 549 559.78	36 532 418 070.78	0.00	-10 913 666 370.29
Excess of assets over liabilities	R0030	45 134 749 720.89	33 595 533 790.82	-11 539 215 930.06	33 595 533 790.82	0.00	34 221 083 350.60	625 549 559.78	34 221 083 350.60	0.00	-10 913 666 370.29
Restricted own funds due to ring-fencing and matching portfolio	R0040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eligible own funds to meet Solvency Capital Requirement	R0050	54 288 616 407.25	42 749 400 477.19	-11 539 215 930.06	42 749 400 477.19	0.00	43 542 921 058.09	793 520 580.91	43 542 921 058.09	0.00	-10 745 695 349.16
Tier 1	R0060	46 580 581 405.87	35 041 365 475.80	-11 539 215 930.06	35 041 365 475.80	0.00	35 666 915 035.58	625 549 559.78	35 666 915 035.58	0.00	-10 913 666 370.29
Tier 2	R0070	7 708 035 001.38	7 708 035 001.38	0.00	7 708 035 001.38	0.00	7 876 006 022.51	167 971 021.13	7 876 006 022.51	0.00	167 971 021.13
Tier 3	R0080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solvency Capital Requirement	R0090	16 483 673 025.79	16 483 673 025.79	0.00	16 483 673 025.79	0.00	16 819 615 068.05	335 942 042.26	16 819 615 068.05	0.00	335 942 042.26

S.25.01.04

Solvency Capital Requirement - for groups on Standard Formula

Article 112

Z0010

No

Market risk
 Counterparty default risk
 Life underwriting risk
 Health underwriting risk
 Non-life underwriting risk
 Diversification
 Intangible asset risk
Basic Solvency Capital Requirement

R0010
R0020
R0030
R0040
R0050
R0060
R0070
R0100

Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
C0030	C0040	C0050
4 425 070 302.34	94 143 707 958.17	0.00
257 115 162.97	2 908 209 777.38	0.00
11 386 945 868.35	54 964 186 399.65	0.00
344 223 038.25	344 223 038.25	0.00
432 643 535.52	432 643 535.52	0.00
-3 404 402 208.66	-31 365 070 960.84	
13 441 595 698.76	121 427 899 748.12	

Calculation of Solvency Capital Requirement

Adjustment due to RFF/MAP nSCR aggregation
 Operational risk
 Loss-absorbing capacity of technical provisions
 Loss-absorbing capacity of deferred taxes
 Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC

R0120
R0130
R0140
R0150
R0160

C0100
0.00
2 746 144 002.12
-107 690 285 598.88
-1 067 688 148.60

Solvency Capital Requirement excluding capital add-on

Capital add-ons already set

Solvency capital requirement for undertakings under consolidated method

R0200
R0210
R0220

15 416 070 002.77
16 483 673 025.79

Other information on SCRCapital requirement for duration-based equity risk sub-module
Total amount of Notional Solvency Capital Requirements for remaining part

R0400
R0410

0.00

Total amount of Notional Solvency Capital Requirements for ring fenced funds (other than those related to business operated in accordance with Art. 4 of Directive 2003/41/EC (transitional))

R0420

0.00

Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios

R0430

0.00

Diversification effects due to RFF nSCR aggregation for article 304

R0440

0.00

Method used to calculate the adjustment due to RFF/MAP nSCR aggregation

R0450

No adjustment

Net future discretionary benefits

R0460

159 256 303 148.48

Minimum consolidated group solvency capital requirement

R0470

7 043 661 659.92

Information on other entities

Capital requirement for other financial sectors (Non-insurance capital requirements)

R0500

1 067 603 023.03

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

1 067 603 023.03

Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions

R0520

--

Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated entities carrying out financial activities

R0530

--

Capital requirement for non-controlled participation requirements

R0540

--

Capital requirement for residual undertakings

R0550

--

Overall SCR

SCR for undertakings included via D and A

R0560

--

Solvency capital requirement**R0570**

16 483 673 025.79

S.32.01.04

Undertakings in the scope of the group

Identification code and type of code of the undertaking	Country	Legal Name of the undertaking	Type of undertaking	Legal form
C0020	C0010	C0040	C0050	C0060
SC/938708606	NORWAY	Kommunal Landspensjonskasse	Life undertakings	GS
SC/968437666	NORWAY	KLP Kapitalforvaltning AS	Credit institutions, investment firms and financial institutions	AKS
SC/970896856	NORWAY	KLP Skadeforsikring AS	Non-Life undertakings	AKS
SC/993749532	NORWAY	KLP Banken AS	Credit institutions, investment firms and financial institutions	AKS

Ranking criteria (in the group currency)									
Category (mutual/non mutual)	Supervisory Authority	Total Balance Sheet (for EEA (re)insurance undertakings)	Total Balance Sheet (for other regulated undertakings)	Total Balance Sheet (non-regulated undertakings)	Written premiums net of reinsurance ceded under IFRS or local GAAP for insurance undertakings	Turn over defined as the gross revenue under IFRS or local GAAP for other types of undertakings or insurance holding companies	Underwriting performance	Investment performance	Total performance
C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Mutual	Finanstilsynet	0.00			37 101 651 470.86	0.00	-271 074 404.00	25 700 188 311.71	1 204 876 199.66
Non-mutual	Finanstilsynet		582 745 316.44			547 258 675.51	0.00	0.00	23 483 932.90
Non-mutual	Finanstilsynet	4 986 256 426.88			1 717 642 318.17	0.00	0.00	0.00	178 218 205.94
Non-mutual	Finanstilsynet		42 693 913 219.60			380 162 299.86		0.00	129 846 450.58

Accounting standard	Criteria of influence					Inclusion in the scope of Group		Group solvency calculation	
	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	[YES/NO]	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
C0170	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
Local GAAP	100.0000%	100.0000%	100.0000%		Dominant	100.0000%	to scope of group s	2000-01-22	Method 1: Full consolidation
Local GAAP	100.0000%	100.0000%	100.0000%		Significant	100.0000%	cope of group supe	2000-01-22	Method 1: Sectoral rules
Local GAAP	100.0000%	100.0000%	100.0000%		Significant	100.0000%	cope of group supe	2000-01-22	Method 1: Full consolidation
Local GAAP	100.0000%	100.0000%	100.0000%		Significant	100.0000%	cope of group supe	2000-01-22	Method 1: Sectoral rules