

A close-up photograph of a woman's face, smiling and looking upwards. Her hair is blonde and slightly messy. The image is overlaid with four horizontal bars of varying colors: a light pink bar at the top, a white bar, a red bar, and a light pink bar at the bottom. The background is a soft, warm gradient.

APPENDIX 2: LIST OF PUBLIC QRT'S

S.02.01.02

Balance sheet

		Solvency II value C0010
ASSETS		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	0
Deferred tax assets	R0040	58,460,324
Pension benefit surplus	R0050	0
Property, plant & equipment held for own use	R0060	746,605
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	13,794,673,781
Property (other than for own use)	R0080	726,321,461
Holdings in related undertakings, including participations	R0090	522,143,054
Equities	R0100	667,960,103
Equities - listed	R0110	574,256,030
Equities - unlisted	R0120	93,704,073
Bonds	R0130	11,256,586,722
Government Bonds	R0140	8,332,841,101
Corporate Bonds	R0150	2,712,230,162
Structured notes	R0160	149,085,401
Collateralised securities	R0170	62,430,057
Collective Investments Undertakings	R0180	562,778,718
Derivatives	R0190	0
Deposits other than cash equivalents	R0200	58,883,723
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0220	3,813,059,042
Loans and mortgages	R0230	5,028,249,815
Loans on policies	R0240	102,525,734
Loans and mortgages to individuals	R0250	4,403,492,294
Other loans and mortgages	R0260	522,231,787
Reinsurance recoverables from:	R0270	77,032,261
Non-life and health similar to non-life	R0280	64,309,333
Non-life excluding health	R0290	53,563,972
Health similar to non-life	R0300	10,745,361
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	12,722,928
Health similar to life	R0320	0
Life excluding health and index-linked and unit-linked	R0330	12,722,928
Life index-linked and unit-linked	R0340	0
Deposits to cedants	R0350	39,790,129
Insurance and intermediaries receivables	R0360	48,631,315
Reinsurance receivables	R0370	88,337,121
Receivables (trade, not insurance)	R0380	62,643,612
Own shares (held directly)	R0390	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0
Cash and cash equivalents	R0410	237,489,222
Any other assets, not elsewhere shown	R0420	16,564,834
TOTAL ASSETS	R0500	23,265,678,063

		Solvency II value C0010
LIABILITIES		
Technical provisions - non-life	R0510	1,259,273,939
Technical provisions - non-life (excluding health)	R0520	967,506,822
Technical provisions calculated as a whole	R0530	0
Best Estimate	R0540	880,935,706
Risk margin	R0550	86,571,117
Technical provisions - health (similar to non-life)	R0560	291,767,117
Technical provisions calculated as a whole	R0570	0
Best Estimate	R0580	271,384,788
Risk margin	R0590	20,382,329
Technical provisions - life (excluding index-linked and unit-linked)	R0600	13,439,278,898
Technical provisions - health (similar to life)	R0610	0
Technical provisions calculated as a whole	R0620	0
Best Estimate	R0630	0
Risk margin	R0640	0
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	13,439,278,898
Technical provisions calculated as a whole	R0660	0
Best Estimate	R0670	13,201,552,305
Risk margin	R0680	237,726,593
Technical provisions - index-linked and unit-linked	R0690	3,802,170,699
Technical provisions calculated as a whole	R0700	0
Best Estimate	R0710	3,787,245,389
Risk margin	R0720	14,925,310
Other technical provisions	R0730	0
Contingent liabilities	R0740	0
Provisions other than technical provisions	R0750	140,552,735
Pension benefit obligations	R0760	144,494,597
Deposits from reinsurers	R0770	109,014,947
Deferred tax liabilities	R0780	0
Derivatives	R0790	59,780,331
Debts owed to credit institutions	R0800	1,619,321,039
Financial liabilities other than debts owed to credit institutions	R0810	0
Insurance & intermediaries payables	R0820	78,156,901
Reinsurance payables	R0830	20,733,598
Payables (trade, not insurance)	R0840	139,872,408
Subordinated liabilities	R0850	596,933,973
Subordinated liabilities not in Basic Own Funds	R0860	62,393,796
Subordinated liabilities in Basic Own Funds	R0870	534,540,177
Any other liabilities, not elsewhere shown	R0880	11,152,334
TOTAL LIABILITIES	R0900	21,420,736,399
EXCESS OF ASSETS OVER LIABILITIES	R1000	1,844,941,664

S.05.01.02

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
PREMIUMS WRITTEN																		
Gross - Direct Business	R0110	27,560,627	35,215,513	26,632,575	180,458,756	109,099,339		262,179,391	39,880,576	0	36,352,719	17,595,973	1,251,992					736,227,460
Gross - Proportional reinsurance accepted	R0120	0	176,381	110,515	0	0		61,599	236,954	0	0	0	0					585,449
Gross - Non-proportional reinsurance accepted	R0130																0	0
Reinsurers' share	R0140	379,907	3,175,234	859,269	2,640,207	844,682		23,089,303	1,001,279	0	0	4,959,991	0				242,858	267,041
Net	R0200	27,180,720	32,216,660	25,883,820	177,818,549	108,254,657		239,151,688	39,116,251	0	36,352,719	12,635,982	1,251,992				(242,858)	(267,041)
PREMIUMS EARNED																		
Gross - Direct Business	R0210	27,415,820	35,054,536	26,614,314	179,353,952	107,562,933		259,258,624	39,820,205	0	35,875,200	17,365,857	1,250,200					729,571,642
Gross - Proportional reinsurance accepted	R0220	0	176,381	110,515	0	0		61,599	236,954	0	0	0	0					585,449
Gross - Non-proportional reinsurance accepted	R0230																	3,619,661
Reinsurers' share	R0240	379,907	3,175,234	859,269	6,128,315	991,918		23,456,082	1,065,078	0	0	4,959,991	0				242,858	267,041
Net	R0300	27,035,913	32,055,683	25,865,560	173,225,636	106,571,016		235,864,141	38,992,082	0	35,875,200	12,405,866	1,250,200				3,376,803	232,746
CLAIMS INCURRED																		
Gross - Direct Business	R0310	15,981,652	11,177,437	5,232,259	84,320,660	46,013,716		107,455,120	28,284,012	10,000	3,447,364	1,284,805	234,195					303,441,219
Gross - Proportional reinsurance accepted	R0320	0	1,825,186	103,064	42,938	20,687		2,751,555	(19,823)	0	0	0	0					4,723,607
Gross - Non-proportional reinsurance accepted	R0330																	0
Reinsurers' share	R0340	262,504	3,602,563	(560,788)	(2,835,612)	123,643		12,072,835	486,003	0	0	0	0				834,192	946,482
Net	R0400	15,719,148	9,400,060	5,896,111	87,199,209	45,910,760		98,133,840	27,778,186	10,000	3,447,364	1,284,805	234,195				(834,192)	(946,482)
CHANGES IN OTHER TECHNICAL PROVISIONS																		
Gross - Direct Business	R0410	(452,866)	160,754	0	0	0		(17,583,604)	140,579	10,000	0	0	0					(17,725,137)
Gross - Proportional reinsurance accepted	R0420	0	25,541	(9,371)	(36,448)	(17,560)		(102,504)	(247,581)	0	0	0	0					(387,923)
Gross - Non-proportional reinsurance accepted	R0430																	
Reinsurers' share	R0440																	
Net	R0500	(452,866)	142,556	(9,371)	(36,448)	(17,560)		(17,686,108)	(107,003)	10,000	0	0	0				0	0
EXPENSES INCURRED	R0550	8,019,741	13,305,310	6,188,013	81,794,980	49,422,582		114,902,428	25,478,757	51,479	35,273,444	11,300,126	527,269				(11,700)	(14,228)
OTHER EXPENSES	R1200																	
TOTAL EXPENSES	R1300																	
																		348,742,093

	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	
PREMIUMS WRITTEN									
Gross	R1410	592,671,208	208,059,121	162,385,324				4,379,556	967,495,208
Reinsurers' share	R1420	672,505	0	6,058,517				14,316	6,745,339
Net	R1500	591,998,703	208,059,121	156,326,806				4,365,240	960,749,870
PREMIUMS EARNED									
Gross	R1510	592,671,208	208,059,121	162,385,324				4,379,556	967,495,208
Reinsurers' share	R1520	672,505	0	6,058,517				14,316	6,745,339
Net	R1600	591,998,703	208,059,121	156,326,806				4,365,240	960,749,870
CLAIMS INCURRED									
Gross	R1610	1,307,649,503	428,279,004	73,252,522				491,715	1,809,672,744
Reinsurers' share	R1620	659,821	0	1,083,486				0	1,743,307
Net	R1700	1,306,989,683	428,279,004	72,169,036				491,715	1,807,929,437
CHANGES IN OTHER TECHNICAL PROVISIONS									
Gross	R1710	552,608,708	155,968,973	4,443,759				(1,145,783)	711,875,657
Reinsurers' share	R1720	425,220	0	(15,231)				0	409,989
Net	R1800	552,183,488	155,968,973	4,458,991				(1,145,783)	711,465,668
EXPENSES INCURRED	R1900	84,873,023	20,692,376	38,924,372				2,837,461	147,327,232
OTHER EXPENSES	R2500								13,647,951
TOTAL EXPENSES	R2600								160,975,183

S.22.01.04

Impact of long term guarantees measures and transitionals

		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	18,500,723,536	0	0	76,600,243	0
Basic own funds	R0020	2,239,481,841	0	0	(57,450,182)	0
Eligible own funds to meet Solvency Capital Requirement	R0050	2,250,384,520	0	0	(57,450,182)	0
Solvency Capital Requirement	R0090	1,125,046,294	0	0	24,065,653	0

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Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
BASIC OWN FUNDS BEFORE DEDUCTION FOR PARTICIPATIONS IN OTHER FINANCIAL SECTOR						
Ordinary share capital (gross of own shares)	R0010	556,522,549	556,522,549		0	
Non-available called but not paid in ordinary share capital at group level	R0020					
Share premium account related to ordinary share capital	R0030					
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Non-available subordinated mutual member accounts at group level	R0060					
Surplus funds	R0070	86,568,001	86,568,001			
Non-available surplus funds at group level	R0080					
Preference shares	R0090					
Non-available preference shares at group level	R0100					
Share premium account related to preference shares	R0110					
Non-available share premium account related to preference shares at group level	R0120					
Reconciliation reserve	R0130	1,003,390,790	1,003,390,790			
Subordinated liabilities	R0140	534,540,177		170,556,665	363,983,512	
Non-available subordinated liabilities at group level	R0150					
An amount equal to the value of net deferred tax assets	R0160	58,460,324				58,460,324
The amount equal to the value of net deferred tax assets not available at the group level	R0170					
Other items approved by supervisory authority as basic own funds not specified above	R0180					
Non available own funds related to other own funds items approved by supervisory authority	R0190					
Minority interests (if not reported as part of a specific own fund item)	R0200					
Non-available minority interests at group level	R0210					
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	R0220					
DEDUCTIONS						
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230					
whereof deducted according to art 228 of the Directive 2009/138/EC	R0240					
Deductions for participations where there is non-availability of information (Article 229)	R0250					
Deduction for participations included by using D&A when a combination of methods is used	R0260					
Total of non-available own fund items	R0270					
TOTAL DEDUCTIONS	R0280					
TOTAL BASIC OWN FUNDS AFTER DEDUCTIONS	R0290	2,239,481,841	1,646,481,340	170,556,665	363,983,512	58,460,324
ANCILLARY OWN FUNDS						
Unpaid and uncalled ordinary share capital callable on demand	R0300	10,902,679			10,902,679	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350					
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					
Non available ancillary own funds at group level	R0380					
Other ancillary own funds	R0390					
TOTAL ANCILLARY OWN FUNDS	R0400	10,902,679			10,902,679	0
OWN FUNDS OF OTHER FINANCIAL SECTORS						
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies - total	R0410					
Institutions for occupational retirement provision	R0420					
Non regulated entities carrying out financial activities	R0430					
TOTAL OWN FUNDS OF OTHER FINANCIAL SECTORS	R0440					
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	R0450					
Own funds aggregated when using the D&A and combination of method net of IGT	R0460					
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)	R0520	2,250,384,520	1,646,481,340	170,556,665	374,886,191	58,460,324
Total available own funds to meet the minimum consolidated group SCR	R0530	2,181,021,516	1,646,481,340	170,556,665	363,983,512	
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)	R0560	2,250,384,520	1,646,481,340	170,556,665	374,886,191	58,460,324
Total eligible own funds to meet the minimum consolidated group SCR	R0570	1,920,244,421	1,646,481,340	170,556,665	103,206,416	
MINIMUM CONSOLIDATED GROUP SCR	R0610	516,032,081				
RATIO OF ELIGIBLE OWN FUNDS TO MINIMUM CONSOLIDATED GROUP SCR	R0650	372%				
TOTAL ELIGIBLE OWN FUNDS TO MEET THE GROUP SCR (INCLUDING OWN FUNDS FROM OTHER FINANCIAL SECTOR AND FROM THE UNDERTAKINGS INCLUDED VIA D&A)	R0660	2,250,384,520	1,646,481,340	170,556,665	374,886,191	58,460,324
GROUP SCR	R0680	1,125,046,294				
RATIO OF ELIGIBLE OWN FUNDS TO GROUP SCR INCLUDING OTHER FINANCIAL SECTORS AND THE UNDERTAKINGS INCLUDED VIA D&A	R0690	200%				

		C0060
RECONCILIATION RESERVE		
Excess of assets over liabilities	R0700	1,844,941,664
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	140,000,000
Other basic own fund items	R0730	701,550,874
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0
Other non available own funds	R0750	0
RECONCILIATION RESERVE	R0760	1,003,390,790
EXPECTED PROFITS		
Expected profits included in future premiums (EPIFP) - Life business	R0770	363,802,202
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	38,716,692
TOTAL EXPECTED PROFITS INCLUDED IN FUTURE PREMIUMS (EPIFP)	R0790	402,518,894

S.25.01.04

Solvency Capital Requirement - for groups on Standard Formula

		Gross solvency capital requirement
		C0040
Market risk	R0010	826,908,106
Counterparty default risk	R0020	179,116,996
Life underwriting risk	R0030	419,341,676
Health underwriting risk	R0040	81,794,071
Non-life underwriting risk	R0050	265,156,706
Diversification	R0060	(560,247,449)
Intangible asset risk	R0070	0
Basic Solvency Capital Requirement	R0100	1,212,070,106
Operational risk	R0130	95,872,142
Loss-absorbing capacity of technical provisions	R0140	(61,201,187)
Loss-absorbing capacity of deferred taxes	R0150	(121,694,767)
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
Solvency Capital Requirement excluding capital add-on	R0200	1,125,046,294
Capital add-ons already set	R0210	0
Solvency capital requirement for undertakings under consolidated method	R0220	1,125,046,294
OTHER INFORMATION ON SCR		
Capital requirement for duration-based equity risk sub-module	R0400	0
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0
Minimum consolidated group solvency capital requirement	R0470	516,032,081
INFORMATION ON OTHER ENTITIES		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	0
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	0
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	R0520	0
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non- regulated entities carrying out financial activities	R0530	0
Capital requirement for non-controlled participation requirements	R0540	0
Capital requirement for residual undertakings	R0550	0
OVERALL SCR		
SCR for undertakings included via D and A	R0560	0
Solvency capital requirement	R0570	1,125,046,294

S.32.01.22

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	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 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
C0020	C0010	C0040	C0050	C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
SC/549300J5UIRMVZ0JBV45LU06194	LU	ASSURCARD	Other	naamloze vennootschap	non-mutual	NBB	20%	0%	20%	Not material	significant	20%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/A5GWLFB3KM7YV2SFQL8406103	BE	BELFIUS AUTO LEASE	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method
LEI/A5GWLFB3KM7YV2SFQL84	BE	BELFIUS BANK	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/A5GWLFB3KM7YV2SFQL8406182	BE	BELFIUS COMMERCIAL FINANCE	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/A5GWLFB3KM7YV2SFQL8406210	BE	BELFIUS IMMO	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method
LEI/549300J5UIRMVZ0JBV45	BE	BELFIUS INSURANCE NV	Composite insurer	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SC/549300J5UIRMVZ0JBV45LU06005	LU	BELFIUS INSURANCE SERVICES FINANCE	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
LEI/5493006KHBRQ33GGR66	BE	BELFIUS INVESTMENT PARTNERS	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/A5GWLFB3KM7YV2SFQL8409004	BE	BELFIUS LEASE	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method
LEI/549300M3I16R11AUKB55	BE	BELFIUS LEASE SERVICES	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06818	BE	BELFIUS PART	Other	naamloze vennootschap	non-mutual	NBB	100%	0%	100%	Not material	dominant	100%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06255	BE	BELWING	Other	naamloze vennootschap	non-mutual	NBB	20%	0%	20%	Not material	significant	20%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06902	BE	CAPLINE	Other	naamloze vennootschap	non-mutual	NBB	75%	75%	75%	none	dominant	75%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06997	BE	CARING PEOPLE	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06178	BE	COQUELETS	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
LEI/549300JT8CKPUOIW9N24	BE	CORONA	Composite insurer	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SC/A5GWLFB3KM7YV2SFQL8409002	BE	CREFIUS	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06279	BE	DE HAAN VAKANTIEHUIZEN	Other	naamloze vennootschap	non-mutual	NBB	25%	25%	25%	none	dominant	25%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE09003	BE	ELANTIS	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06179	BE	IMMO MALVOZ	Other	besloten vennootschap met beperkte aansprakelijkheid	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SC/549300J5UIRMVZ0JBV45BE06297	BE	IMMO SAINT MICHEL	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SC/549300J5UIRMVZ0JBV45BE06240	BE	IMMO TREFLES	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SC/549300J5UIRMVZ0JBV45BE06181	BE	IMMO ZEEDRIFT	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SC/549300J5UIRMVZ0JBV45BE06239	BE	IMMOACTIVITY	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SC/549300J5UIRMVZ0JBV45BE06904	BE	INTERFINANCE	Other	coöperatieve vennootschap met beperkte aansprakelijkheid	non-mutual	NBB	75%	75%	75%	none	dominant	75%	Included into scope of group supervision		Method 1: Full consolidation
SC/549300J5UIRMVZ0JBV45BE06273	BE	JAIMY	Other	naamloze vennootschap	non-mutual	NBB	89%	89%	89%	none	dominant	89%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06272	BE	JANE	Other	naamloze vennootschap	non-mutual	NBB	88%	88%	88%	none	dominant	88%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06269	BE	L'ECONOMIE POPULAIRE DE CINEY	Other	coöperatieve vennootschap met beperkte aansprakelijkheid	non-mutual	NBB	61%	61%	10%	none	dominant	61%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06132	BE	LEGROS RENIER - LES AMARANTES SEIGNEURIE DE LOVERVAL	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SC/549300J5UIRMVZ0JBV45BE06281	BE	LES NEWS 24	Other	naamloze vennootschap	non-mutual	NBB	61%	0%	61%	Not material	significant	61%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06131	BE	LFB	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SC/549300J5UIRMVZ0JBV45BE06283	BE	M80 CAPITAL	Other	gewone commanditaire vennootschap	non-mutual	NBB	19%	19%	19%	none	dominant	19%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06278	BE	OFFICO IMMO	Other	besloten vennootschap met beperkte aansprakelijkheid	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SC/549300J5UIRMVZ0JBV45BE06301	BE	PHILADELPHUS	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
SC/549300J5UIRMVZ0JBV45BE06259	BE	QUALITASS	Other	naamloze vennootschap	non-mutual	NBB	100%	0%	100%	Not material	significant	100%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE09405	BE	RED LABORATORIES	Other	naamloze vennootschap	non-mutual	NBB	22%	0%	22%	Not material	significant	22%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06090	BE	SYNECO	Other	association sans but lucratif	non-mutual	NBB	20%	0%	20%	Not material	significant	20%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06117	BE	VDL - INTERASS	Other	naamloze vennootschap	non-mutual	NBB	100%	0%	100%	Not material	dominant	100%	Included into scope of group supervision		Method 1: Adjusted equity method
SC/549300J5UIRMVZ0JBV45BE06309	BE	VICINITY	Other	commanditaire vennootschap	non-mutual	NBB	48%	48%	48%	none	dominant	48%	Included into scope of group supervision		Method 1: Adjusted equity method

CONTACT

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Any other queries? Call +32 2 286 76 11 (Mon-Thurs: 8.30 am - 17 pm/Fri: 8.30 am - 16.30 pm).

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