



# APPENDIX 2: LIST OF PUBLIC QRTs



S.02.01.02

Balance sheet

		Solvency II value C0010
ASSETS		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	
Deferred tax assets	R0040	92,265,250
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	775,360
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	9,655,450,691
Property (other than for own use)	R0080	719,423,130
Holdings in related undertakings, including participations	R0090	446,306,362
Equities	R0100	491,973,215
Equities – listed	R0110	374,769,689
Equities – unlisted	R0120	117,203,526
Bonds	R0130	7,095,398,295
Government Bonds	R0140	5,105,859,863
Corporate Bonds	R0150	1,928,722,982
Structured notes	R0160	55,657,226
Collateralised securities	R0170	5,158,223
Collective Investments Undertakings	R0180	871,521,888
Derivatives	R0190	17,282,465
Deposits other than cash equivalents	R0200	13,545,336
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	3,969,933,800
Loans and mortgages	R0230	4,296,992,739
Loans on policies	R0240	93,499,453
Loans and mortgages to individuals	R0250	3,642,867,840
Other loans and mortgages	R0260	560,625,446
Reinsurance recoverables from:	R0270	114,872,152
Non-life and health similar to non-life	R0280	103,469,276
Non-life excluding health	R0290	88,916,497
Health similar to non-life	R0300	14,552,778
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	11,402,876
Health similar to life	R0320	
Life excluding health and index-linked and unit-linked	R0330	11,402,876
Life index-linked and unit-linked	R0340	
Deposits to cedants	R0350	38,723,135
Insurance and intermediaries receivables	R0360	65,639,283
Reinsurance receivables	R0370	100,673,662
Receivables (trade, not insurance)	R0380	81,437,961
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	437,941,919
Any other assets, not elsewhere shown	R0420	36,358,234
TOTAL ASSETS	R0500	18,891,064,188

S.02.01.02

Balance sheet

		Solvency II value C0010
LIABILITIES		
Technical provisions – non-life	R0510	1,210,014,175
Technical provisions – non-life (excluding health)	R0520	952,588,989
Technical provisions calculated as a whole	R0530	
Best Estimate	R0540	890,516,382
Risk margin	R0550	62,072,607
Technical provisions – health (similar to non-life)	R0560	257,425,187
Technical provisions calculated as a whole	R0570	
Best Estimate	R0580	245,705,537
Risk margin	R0590	11,719,650
Technical provisions – life (excluding index-linked and unit-linked)	R0600	9,788,475,311
Technical provisions – health (similar to life)	R0610	
Technical provisions calculated as a whole	R0620	
Best Estimate	R0630	
Risk margin	R0640	
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	9,788,475,311
Technical provisions calculated as a whole	R0660	
Best Estimate	R0670	9,543,594,363
Risk margin	R0680	244,880,948
Technical provisions – index-linked and unit-linked	R0690	3,996,759,067
Technical provisions calculated as a whole	R0700	
Best Estimate	R0710	3,979,096,253
Risk margin	R0720	17,662,814
Other technical provisions	R0730	
Contingent liabilities	R0740	
Provisions other than technical provisions	R0750	137,054,575
Pension benefit obligations	R0760	129,680,366
Deposits from reinsurers	R0770	118,838,969
Deferred tax liabilities	R0780	
Derivatives	R0790	69,082
Debts owed to credit institutions	R0800	1,020,451,140
Financial liabilities other than debts owed to credit institutions	R0810	
Insurance & intermediaries payables	R0820	82,156,533
Reinsurance payables	R0830	17,486,155
Payables (trade, not insurance)	R0840	143,144,525
Subordinated liabilities	R0850	557,884,339
Subordinated liabilities not in Basic Own Funds	R0860	62,393,798
Subordinated liabilities in Basic Own Funds	R0870	495,490,541
Any other liabilities, not elsewhere shown	R0880	26,912,360
TOTAL LIABILITIES	R0900	17,228,926,598
EXCESS OF ASSETS OVER LIABILITIES	R1000	1,662,137,590

S.05.01.02

Premiums, claims and expenses by line of business

S.05.01.02.01

Non-Life (direct business/accepted proportional reinsurance and accepted non-proportional reinsurance)

		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	30,690,191	30,000,738	27,965,110	188,856,041	118,823,174		296,398,873	45,236,429	-	43,799,179	22,163,263	1,072,787					805,005,785
Gross – Proportional reinsurance accepted	R0120	-	139,608	84,392	-	-		-	171,323	-	-	-	-					395,323
Gross – Non-proportional reinsurance accepted	R0130														-		-	-
Reinsurers' share	R0140	380,544	973,382	659,038	4,295,002	904,708		27,783,731	1,122,534		-	11,679,900	-		221,197		366,603	48,386,638
Net	R0200	30,309,647	29,166,963	27,390,464	184,561,039	117,918,466		268,615,143	44,285,218		43,799,179	10,483,363	1,072,787		(221,197)		(366,603)	757,014,470
PREMIUMS EARNED																		
Gross – Direct Business	R0210	30,764,529	30,003,394	27,965,493	188,378,781	118,188,790		290,923,119	44,560,627		42,989,072	22,008,750	1,063,211					796,845,766
Gross – Proportional reinsurance accepted	R0220	-	139,608	84,392	-	-		-	171,323		-	-	-					395,323
Gross – Non-proportional reinsurance accepted	R0230														3,072,175		696,791	3,768,966
Reinsurers' share	R0240	380,544	973,382	659,038	7,255,341	1,090,708		28,294,522	1,108,242		-	11,679,900	-		221,197		366,603	52,029,478
Net	R0300	30,383,985	29,169,620	27,390,847	181,123,439	117,098,082		262,628,597	43,623,708		42,989,072	10,328,850	1,063,211		2,850,978		330,188	748,980,577
CLAIMS INCURRED																		
Gross – Direct Business	R0310	20,760,591	11,738,791	31,962,518	88,149,476	65,128,428		167,605,308	14,881,668		4,383,030	3,396,884	586,126					408,592,820
Gross – Proportional reinsurance accepted	R0320	-	453,067	290,953	43,711	21,060		240,779	(45,516)		-	-	-					1,004,054
Gross – Non-proportional reinsurance accepted	R0330														-		-	-
Reinsurers' share	R0340	280,428	762,326	640,749	1,338,421	940,608		48,802,915	(664,607)		-	7,464,019	-		(19,793)		(308,635)	59,236,430
Net	R0400	20,480,164	11,429,533	31,612,722	86,854,766	64,208,879		119,043,172	15,500,759		4,383,030	(4,067,135)	586,126		19,793		308,635	350,360,444
CHANGES IN OTHER TECHNICAL PROVISIONS																		
Gross – Direct Business	R0410	(279,395)	313,175	-	-	-		(16,486,871)	(186,009)		-	-	-					(16,639,100)
Gross – Proportional reinsurance accepted	R0420	-	48,212	(6,038)	(23,482)	(11,314)		(83,827)	2,081,145		-	-	-					2,004,697
Gross – Non-proportional reinsurance accepted	R0430														-		-	-
Reinsurers' share	R0440	-	17,725	-	-	-		-	-		-	-	-		-		-	17,725
Net	R0500	(279,395)	343,661	(6,038)	(23,482)	(11,314)		(16,570,698)	1,895,136		-	-	-		-		-	(14,652,129)
EXPENSES INCURRED	R0550	10,446,692	12,809,930	8,956,012	79,384,068	52,635,318		134,705,458	23,603,836	37,369	39,914,235	8,807,492	526,642		8,241		13,112	371,848,406
OTHER EXPENSES	R1200																	922,459
TOTAL EXPENSES	R1300																	372,770,865

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Life

		Line of Business for: life insurance obligations						Life reinsurance obligations		Total
		Health insur- ance	Insurance with profit participa- tion	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 reinsur- ance	Life reinsurance	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	
PREMIUMS WRITTEN										
Gross	R1410		930,738,114	241,999,558	177,082,591				6,799,770	1,356,620,032
Reinsurers' share	R1420		593,636	-	7,961,708				31,706	8,587,050
Net	R1500		930,144,478	241,999,558	169,120,883				6,768,063	1,348,032,982
PREMIUMS EARNED										
Gross	R1510		930,738,114	241,999,558	177,082,591				6,799,770	1,356,620,032
Reinsurers' share	R1520		593,636	-	7,961,708				31,706	8,587,050
Net	R1600		930,144,478	241,999,558	169,120,883				6,768,063	1,348,032,982
CLAIMS INCURRED										
Gross	R1610		1,108,020,029	210,976,180	57,487,116				2,505,732	1,378,989,058
Reinsurers' share	R1620		408,135	-	1,761,777				-	2,169,912
Net	R1700		1,107,611,894	210,976,180	55,725,339				2,505,732	1,376,819,146
CHANGES IN OTHER TECHNICAL PROVISIONS										
Gross	R1710		56,688,241	562,731,314	(5,081,542)				(1,579,342)	612,758,672
Reinsurers' share	R1720		256,267	-	609,419				-	865,686
Net	R1800		56,431,974	562,731,314	(5,690,961)				(1,579,342)	611,892,986
EXPENSES INCURRED	R1900		87,630,826	34,037,436	40,857,139				4,015,053	166,540,454
OTHER EXPENSES	R2500									12,431,020
TOTAL EXPENSES	R2600									178,971,474

## S.22.01.22

### 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	14,995,248,554			137,201,834	
Basic own funds	R0020	2,031,752,956			(102,901,375)	
Eligible own funds to meet Solvency Capital Requirement	R0050	1,662,137,590			(102,901,375)	
Solvency Capital Requirement	R0090	1,059,925,919			31,545,095	



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Own funds

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Own funds

		Total	Tier 1 - unrestrict- ed	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			
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	35,884,956	35,884,956			
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	851,589,661	851,589,661			
Subordinated liabilities	R0140	495,490,541		170,722,160	324,768,381	
Non-available subordinated liabilities at group level	R0150					
An amount equal to the value of net deferred tax assets	R0160	92,265,250				92,265,250
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	2,031,752,956	1,443,997,165	170,722,160	324,768,381	92,265,250
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	
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	2,042,655,635	1,443,997,165	170,722,160	335,671,060	92,265,250
Total available own funds to meet the minimum consolidated group SCR	R0530	1,939,487,706	1,443,997,165	170,722,160	324,768,381	
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	2,042,655,635	1,443,997,165	170,722,160	335,671,060	92,265,250
Total eligible own funds to meet the minimum consolidated group SCR	R0570	1,711,977,321	1,443,997,165	170,722,160	97,257,997	
MINIMUM CONSOLIDATED GROUP SCR	R0610	486,289,983				
RATIO OF ELIGIBLE OWN FUNDS TO MINIMUM CONSOLIDATED GROUP SCR	R0650	352%				
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	2,042,655,635	1,443,997,165	170,722,160	335,671,060	92,265,250
GROUP SCR	R0680	1,059,925,919				
RATIO OF ELIGIBLE OWN FUNDS TO GROUP SCR INCLUDING OTHER FINANCIAL SECTORS AND THE UNDERTAKINGS INCLUDED VIA D&A	R0690	193%				

## S.23.01.22.02

### Reconciliation reserve

		C0060
<b>RECONCILIATION RESERVE</b>		
Excess of assets over liabilities	R0700	1,662,137,590
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	125,875,175
Other basic own fund items	R0730	684,672,755
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Other non available own funds	R0750	
<b>RECONCILIATION RESERVE</b>	<b>R0760</b>	<b>851,589,661</b>
<b>EXPECTED PROFITS</b>		
Expected profits included in future premiums (EPIFP) - Life business	R0770	435,094,909
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	59,232,433
<b>TOTAL EXPECTED PROFITS INCLUDED IN FUTURE PREMIUMS (EPIFP)</b>	<b>R0790</b>	<b>494,327,342</b>

S.25.01.22

Solvency Capital Requirement - for groups on Standard Formula

S.25.01.22.01

Basic Solvency Capital Requirement

		Gross solvency capital requirement
		C0040
Market risk	R0010	737,692,028
Counterparty default risk	R0020	110,558,001
Life underwriting risk	R0030	524,864,204
Health underwriting risk	R0040	78,877,814
Non-life underwriting risk	R0050	342,230,415
Diversification	R0060	(595,537,318)
Intangible asset risk	R0070	
BASIC SOLVENCY CAPITAL REQUIREMENT	R0100	1,198,685,145

S.25.01.22.02

Calculation of Solvency Capital Requirement

		Value
		C0100
Operational risk	R0130	79,690,909
Loss-absorbing capacity of technical provisions	R0140	(124,773,792)
Loss-absorbing capacity of deferred taxes	R0150	(93,676,343)
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	1,059,925,919
Capital add-ons already set	R0210	
Solvency capital requirement for undertakings under consolidated method	R0220	1,059,925,919
Other information on SCR		
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	486,289,983
INFORMATION ON OTHER ENTITIES		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	
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	
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	1,059,925,919



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		
LEI/549300JT8CKPUOIW9N24	BELGIUM	CORONA	Composite insurer	naamloze vennootschap	Non-mutual	NBB	100%	100%	100%	none	Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation		
LEI/A5GWLFBH3KM7YV2SFQL84	BELGIUM	BELFIUS BANK	Other	naamloze vennootschap	Non-mutual	NBB	0%	0%	0%	none		0%	Included into scope of group supervision		Method 1: Adjusted equity method		
SC/549300J5UIRMVZOJBV45BE06090	BELGIUM	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/549300J5UIRMVZOJBV45BE06117	BELGIUM	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/549300J5UIRMVZOJBV45BE06130	BELGIUM	CAPRICORN Health-Tech Fund	Other	naamloze vennootschap	Non-mutual	NBB	0%	0%	0%	none		0%	Included into scope of group supervision		Method 1: Adjusted equity method		
SC/549300J5UIRMVZOJBV45BE06131	BELGIUM	LFB SA	Other	naamloze vennootschap	Non-mutual	NBB	100%	100%	100%	none	Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation		
SC/549300J5UIRMVZOJBV45BE06132	BELGIUM	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/549300J5UIRMVZOJBV45BE06178	BELGIUM	COQUELETS	Other	naamloze vennootschap	Non-mutual	NBB	100%	100%	100%	none	Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation		
SC/549300J5UIRMVZOJBV45BE06179	BELGIUM	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/549300J5UIRMVZOJBV45BE06181	BELGIUM	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/549300J5UIRMVZOJBV45BE06194	BELGIUM	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/549300J5UIRMVZOJBV45BE06239	BELGIUM	IMMOACTIVITY	Other	naamloze vennootschap	Non-mutual	NBB	100%	100%	100%	none	Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation		
SC/549300J5UIRMVZOJBV45BE06240	BELGIUM	IMMO TREFLES	Other	besloten vennootschap	Non-mutual	NBB	100%	100%	100%	none	Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation		
SC/549300J5UIRMVZOJBV45BE06250	BELGIUM	THE STUDIO	Other	naamloze vennootschap	Non-mutual	NBB	0%	0%	0%	none		0%	Included into scope of group supervision		Method 1: Adjusted equity method		
SC/549300J5UIRMVZOJBV45BE06253	BELGIUM	NEWTON BIOCAPITAL I PRICAF PRIVEE SA	Other	naamloze vennootschap	Non-mutual	NBB	0%	0%	0%	none		0%	Included into scope of group supervision		Method 1: Adjusted equity method		
SC/549300J5UIRMVZOJBV45BE06255	BELGIUM	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/549300J5UIRMVZOJBV45BE06259	BELGIUM	QUALITASS	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/549300J5UIRMVZOJBV45BE06272	BELGIUM	JANE	Other	naamloze vennootschap	Non-mutual	NBB	93%	93%	93%	none	Dominant	93%	Included into scope of group supervision		Method 1: Adjusted equity method		
SC/549300J5UIRMVZOJBV45BE06273	BELGIUM	JAIMY	Other	naamloze vennootschap	Non-mutual	NBB	91%	91%	91%	none	Dominant	91%	Included into scope of group supervision		Method 1: Adjusted equity method		
SC/549300J5UIRMVZOJBV45BE06278	BELGIUM	OFFICO IMMO	Other	besloten vennootschap	Non-mutual	NBB	100%	100%	100%	none	Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation		
SC/549300J5UIRMVZOJBV45BE06279	BELGIUM	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/549300J5UIRMVZOJBV45BE06297	BELGIUM	IMMO SAINT MICHEL	Other	naamloze vennootschap	Non-mutual	NBB	100%	100%	100%	none	Dominant	100%	Included into scope of group supervision		Method 1: Adjusted equity method		
SC/549300J5UIRMVZOJBV45BE06301	BELGIUM	PHILADELPHUS	Other	naamloze vennootschap	Non-mutual	NBB	100%	100%	100%	none	Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation		
SC/549300J5UIRMVZOJBV45BE06309	BELGIUM	VICINITY	Other	commanditaire vennootschap	Non-mutual	NBB	29%	29%	29%	none	Dominant	29%	Included into scope of group supervision		Method 1: Adjusted equity method		
SC/549300J5UIRMVZOJBV45BE06319	BELGIUM	MC² DEVELOPPMENT	Other	naamloze vennootschap	Non-mutual	NBB	100%	100%	100%	none	Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation		
SC/549300J5UIRMVZOJBV45BE06346	BELGIUM	LAND INVESTMENT VEHICLE	Other	naamloze vennootschap	Non-mutual	NBB	25%	25%	25%	none	Dominant	25%	Included into scope of group supervision		Method 1: Adjusted equity method		
SC/549300J5UIRMVZOJBV45BE06818	BELGIUM	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/549300J5UIRMVZOJBV45BE06902	BELGIUM	CAPLINE	Other	naamloze vennootschap	Non-mutual	NBB	75%	75%	75%	none	Dominant	75%	Included into scope of group supervision		Method 1: Full consolidation		
SC/549300J5UIRMVZOJBV45BE06997	BELGIUM	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/549300J5UIRMVZOJBV45BE09003	BELGIUM	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/549300J5UIRMVZOJBV45BE09405	BELGIUM	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/549300J5UIRMVZOJBV45LU06005	LUXEMBOURG	BELFIUS INSURANCE SERVICES FINANCE	Other	naamloze vennootschap	Non-mutual	LBR	100%	100%	100%	none	Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation		
LEI/549300J5UIRMVZOJBV45	BELGIUM	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/549300J5UIRMVZOJBV45BE06269	BELGIUM	L'ECONOMIE POPULAIRE DE CINEY	Other	coöperatieve vennootschap met beperkte aansprakelijkheid	Non-mutual	NBB	61%	61%	61%	none	Dominant	61%	Included into scope of group supervision		Method 1: Adjusted equity method		
SC/549300J5UIRMVZOJBV45BE06904	BELGIUM	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/A5GWLFBH3KM7YV2SFQL8409004	BELGIUM	BELFIUS LEASE	Other	naamloze vennootschap	Non-mutual	NBB	0%	0%	0%	none		0%	Included into scope of group supervision		Method 1: Adjusted equity method		
SC/A5GWLFBH3KM7YV2SFQL8406113	BELGIUM	BELFIUS AUTO LEASE	Other	naamloze vennootschap	Non-mutual	NBB	0%	0%	0%	none		0%	Included into scope of group supervision		Method 1: Adjusted equity method		
LEI/5493006KHXBQRQ33CGR66	BELGIUM	BELFIUS INVESTMENT PARTNERS	Other	naamloze vennootschap	Non-mutual	NBB	0%	0%	0%	none		0%	Included into scope of group supervision		Method 1: Adjusted equity method		
SC/A5GWLFBH3KM7YV2SFQL8406182	BELGIUM	BELFIUS COMMERCIAL FINANCE	Other	naamloze vennootschap	Non-mutual	NBB	0%	0%	0%	none		0%	Included into scope of group supervision		Method 1: Adjusted equity method		
SC/A5GWLFBH3KM7YV2SFQL8409002	BELGIUM	CREFIUS	Other	naamloze vennootschap	Non-mutual	NBB	0%	0%	0%	none		0%	Included into scope of group supervision		Method 1: Adjusted equity method		
LEI/549300M31I6RT1IAUKB55	BELGIUM	BELFIUS LEASE SERVICE	Other	naamloze vennootschap	Non-mutual	NBB	0%	0%	0%	none		0%	Included into scope of group supervision		Method 1: Adjusted equity method		

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