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## Balance Sheet

Solvency II  
value  
C0010

<b>Assets</b>		
Intangible assets	R0030	
Deferred tax assets	R0040	1.486.269
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	73.867
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>	<b>R0070</b>	<b>31.071.901</b>
Property (other than for own use)	R0080	273.846
Holdings in related undertakings, including participations	R0090	6.886
<i>Equities</i>	<i>R0100</i>	<i>140.592</i>
Equities - listed	R0110	0
Equities - unlisted	R0120	140.592
<i>Bonds</i>	<i>R0130</i>	<i>27.304.599</i>
Government Bonds	R0140	22.017.875
Corporate Bonds	R0150	3.981.781
Structured notes	R0160	30.593
Collateralised securities	R0170	1.274.351
Collective Investments Undertakings	R0180	2.096.410
Derivatives	R0190	1.091.281
Deposits other than cash equivalents	R0200	158.287
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	14.350.772
<b>Loans and mortgages</b>	<b>R0230</b>	<b>11.429.325</b>
Loans on policies	R0240	4.498
Loans and mortgages to individuals	R0250	2.899.264
Other loans and mortgages	R0260	8.525.563
<b>Reinsurance recoverables from:</b>	<b>R0270</b>	<b>219.201</b>
Non-life and health similar to non-life	R0280	56.839
Non-life excluding health	R0290	56.887
Health similar to non-life	R0300	-48
linked	R0310	163.962
Health similar to life	R0320	44.499
Life excluding health and index-linked and unit-linked	R0330	119.463
Life index-linked and unit-linked	R0340	-1.600
Deposits to cedants	R0350	
Insurance and intermediaries receivables	R0360	151.907
Reinsurance receivables	R0370	7.667
Receivables (trade, not insurance)	R0380	188.774
Own shares (held directly)	R0390	
paid in	R0400	
Cash and cash equivalents	R0410	410.032
Any other assets, not elsewhere shown	R0420	94.961
<b>Total assets</b>	<b>R0500</b>	<b>59.484.676</b>

<b>Solvency II value C0010</b>
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**Liabilities**

<b>Technical provisions - non-life</b>	<b>R0510</b>	<b>767.227</b>
<b>Technical provisions - non-life (excluding health)</b>	<b>R0520</b>	<b>747.063</b>
TP calculated as a whole	R0530	0
Best estimate	R0540	705.344
Risk margin	R0550	41.718
<b>Technical provisions - health (similar to non-life)</b>	<b>R0560</b>	<b>20.164</b>
TP calculated as a whole	R0570	
Best estimate	R0580	18.101
Risk margin	R0590	2.063
<b>TP - life (excluding index-linked and unit-linked)</b>	<b>R0600</b>	<b>34.156.355</b>
<b>Technical provisions - health (similar to life)</b>	<b>R0610</b>	<b>390.472</b>
TP calculated as a whole	R0620	
Best estimate	R0630	250.990
Risk margin	R0640	139.482
<b>TP - life (excluding health and index-linked and unit-linked)</b>	<b>R0650</b>	<b>33.765.883</b>
TP calculated as a whole	R0660	
Best estimate	R0670	32.411.638
Risk margin	R0680	1.354.245
<b>TP - index-linked and unit-linked</b>	<b>R0690</b>	<b>15.531.587</b>
TP calculated as a whole	R0700	0
Best estimate	R0710	15.059.995
Risk margin	R0720	471.592
Contingent liabilities	R0740	
Provisions other than technical provisions	R0750	150.473
Pension benefit obligations	R0760	39.870
Deposits from reinsurers	R0770	118.503
Deferred tax liabilities	R0780	988.679
Derivatives	R0790	485.804
Debts owed to credit institutions	R0800	1.352.350
Financial liabilities other than debts owed to credit institutions	R0810	
Insurance & intermediaries payables	R0820	913.214
Reinsurance payables	R0830	5.952
Payables (trade, not insurance)	R0840	328.824
<b>Subordinated liabilities</b>	<b>R0850</b>	<b>1.094.307</b>
Subordinated liabilities not in BOF	R0860	
Subordinated liabilities in BOF	R0870	1.094.307
Any other liabilities, not elsewhere shown	R0880	67.071
<b>Total liabilities</b>	<b>R0900</b>	<b>56.000.216</b>
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>3.484.460</b>

## 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	50.455.168			546.740	
Basic own funds	R0020	4.550.880	0		-410.055	
Eligible own funds to meet Solvency Capital Requirement	R0050	4.318.955	0		-534.946	
Solvency Capital Requirement	R0090	2.466.387	0		23.587	

## Own Funds

		Total C0010	Tier 1 - unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 C0050
<b>Basic own funds before deduction for participations in other financial sector</b>						
Ordinary share capital (gross of own shares)	R0010	239	239			
Non-available called but not paid in ordinary share capital at group level	R0020					
Share premium account related to ordinary share capital	R0030	4.309.121	4.309.121			
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					
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	-1.322.490	-1.322.490			
Subordinated liabilities	R0140	1.094.307		99.654	994.653	
Non-available subordinated liabilities at group level	R0150					
An amount equal to the value of net deferred tax assets	R0160	497.590				497.590
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					
<b>should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds</b>						
should not be represented by the reconciliation reserve and do not meet the criteria to be	R0220					
<b>Deductions</b>						
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	R0230	27.887	27.887			
Deductions for participations where there is non-availability of information (Article 229)	R0240					
Deduction for participations introduced by using D&A when a combination of methods is used	R0260					
Total of non-available own fund items	R0270					
<b>Total deductions</b>	<b>R0280</b>	<b>27.887</b>	<b>27.887</b>			
<b>Total basic own funds after deductions</b>	<b>R0290</b>	<b>4.550.880</b>	<b>2.958.983</b>	<b>99.654</b>	<b>994.653</b>	<b>497.590</b>

<b>Ancillary own funds</b>						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled ordinary shares, 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					
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					
<b>Other ancillary own funds</b>	<b>R0390</b>					
<b>Total ancillary own funds</b>	<b>R0400</b>					
<b>Own funds of other financial sectors</b>						
Reconciliation reserve	R0410	27.125	27.125			
Institutions for occupational retirement provision	R0420					
Non regulated entities carrying out financial activities	R0430					
Total own funds of other financial sectors	R0440	27.125	27.125			
<b>Own funds when using the D&amp;A, exclusively or in combination of method 1</b>						
Own funds aggregated when using the D&A and combination of method	R0450					
Own funds aggregated when using the D&A and a combination of method net of IGT	R0460					
<b>Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&amp;A )</b>	<b>R0520</b>	<b>4.550.880</b>	<b>2.958.983</b>	<b>99.654</b>	<b>994.653</b>	<b>497.590</b>
<b>Total available own funds to meet the minimum consolidated group SCR</b>	<b>R0530</b>	<b>4.053.290</b>	<b>2.958.983</b>	<b>99.654</b>	<b>994.653</b>	
<b>Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&amp;A )</b>	<b>R0560</b>	<b>4.291.830</b>	<b>2.958.983</b>	<b>99.654</b>	<b>994.653</b>	<b>238.541</b>
<b>Total eligible own funds to meet the minimum consolidated group SCR</b>	<b>R0570</b>	<b>3.291.324</b>	<b>2.958.983</b>	<b>99.654</b>	<b>232.687</b>	
<b>Minimum consolidated Group SCR</b>	<b>R0610</b>	<b>1.163.436</b>				
<b>Ratio of Eligible own funds to Minimum Consolidated Group SCR</b>	<b>R0650</b>	<b>282,90%</b>				
<b>Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&amp;A )</b>	<b>R0660</b>	<b>4.318.955</b>	<b>2.986.108</b>	<b>99.654</b>	<b>994.653</b>	<b>238.541</b>
<b>Group SCR</b>	<b>R0680</b>	<b>2.466.387</b>				
<b>Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&amp;A</b>	<b>R0690</b>	<b>175,11%</b>				

		C0060				
<b>Reconciliation reserve</b>						
Excess of assets over liabilities	R0700	3.484.460				
Own shares (included as assets on the balance sheet)	R0710					
Foreseeable dividends, distributions and charges	R0720					
Other basic own fund items	R0730	4.806.950				
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 before deduction for participations in other financial sector</b>	<b>R0760</b>	<b>-1.322.490</b>				
<b>Expected profits</b>						
Expected profits included in future premiums (EPIFP) - Life Business	R0770	1.848.834				
Expected profits included in future premiums (EPIFP) - Non- life business	R0780					
<b>Total EPIFP</b>	<b>R0790</b>	<b>1.848.834</b>				

## Solvency Capital Requirement - for groups on Standard Formula

		Gross solvency capital requirement	USP	Simplifications
		C0110	C0080	C0090
Market risk	R0010	821.539		
Counterparty default risk	R0020	275.094		
Life underwriting risk	R0030	1.629.956		
Health underwriting risk	R0040	279.347		
Non-life underwriting risk	R0050	214.618		
Diversification	R0060	-969.728		
Intangible asset risk	R0070			
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>2.250.826</b>		

### Calculation of Solvency Capital Requirement

		C0100
Operational risk	R0130	194.360
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
<b>Solvency capital requirement excluding capital add-on</b>	<b>R0200</b>	<b>2.445.187</b>
Capital add-on already set	R0210	0
<b>Solvency capital requirement</b>	<b>R0220</b>	<b>2.466.387</b>
<b>Other information on SCR</b>		
<b>Capital requirement for duration-based equity risk sub-module</b>	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	0
Minimum consolidated group solvency capital requirement	R0470	1.163.436
<b>Information on other entities</b>		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	21.200
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	21.200
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	
<b>Overall SCR</b>		
SCR for undertakings included via D and A	R0560	
<b>Solvency capital requirement</b>	<b>R0570</b>	<b>2.466.387</b>



## Undertakings in the scope of the group

Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080
NL	724500WRBHAI5DV7177	1 - LEI	ACTIAM N.V.	15 - Alternative investment funds managers as defined in Article 1 (55) of Delegated Regulation (EU) 2015/35	NV	2 - Non-mutual	De Nederlandsche Bank
NL	724500MKXXKEVWMN9E13NL05016	2 - Specific code	Bemiddelingskantoor Nederland B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	7245007VC54C9JRSWG42NCED	2 - Specific code	CED Holding B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500ZTKYJMWVWLWJ82NL05584	2 - Specific code	Empresa B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500MKXXKEVWMN9E13NL05007	2 - Specific code	Fridsen Beheer B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500ZTKYJMWVWLWJ82NL05037	2 - Specific code	GVR 500 Building B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500ZTKYJMWVWLWJ82NL05038	2 - Specific code	GVR 500 Parking B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
CW	724500ZTKYJMWVWLWJ82NL05601	2 - Specific code	N.V. Pensioen ESC	1 - Life insurance undertaking	NV	2 - Non-mutual	Centrale Bank van Curaçao en Sint Maarten
NL	7245007VC54C9JRSWG42NL05525	2 - Specific code	Nieuw Rotterdam Knight Schippers B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500ZTKYJMWVWLWJ82NL05594	2 - Specific code	Princenhof Staete Driebergen N.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	7245003IG5MS16UEZH73	1 - LEI	Proteq Levensverzekeringen N.V.	1 - Life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank
NL	724500ZTKYJMWVWLWJ82NL05123	2 - Specific code	REAAL DeRuyterkade B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500ZTKYJMWVWLWJ82NL05033	2 - Specific code	REAAL Kantoren I B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500ZTKYJMWVWLWJ82NL05121	2 - Specific code	REAAL Landbouw I B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500ZTKYJMWVWLWJ82NL05122	2 - Specific code	REAAL Landbouw II B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500ZTKYJMWVWLWJ82NL05131	2 - Specific code	REAAL Landbouw III B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	7245007VC54C9JRSWG42	1 - LEI	REAAL Schadeverzekeringen N.V.	2 - Non life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank
NL	724500ZTKYJMWVWLWJ82NL05034	2 - Specific code	REAAL Winkels I B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500ZTKYJMWVWLWJ82NL05036	2 - Specific code	REAAL Winkels II B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500ZTKYJMWVWLWJ82NL05004	2 - Specific code	REAAL Wognumsebuurt B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500ZTKYJMWVWLWJ82NL05035	2 - Specific code	REAAL Woningen I B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500ZTKYJMWVWLWJ82NL05056	2 - Specific code	Share Debt Programme I B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500ZTKYJMWVWLWJ82	1 - LEI	SRLEV N.V.	1 - Life insurance undertaking	NV	2 - Non-mutual	De Nederlandsche Bank
NL	724500MKXXKEVWMN9E13	1 - LEI	VIVAT N.V.	5 - Insurance holding company as defined in Article 212(1) (f) of Directive 2009/138/EC	NV	2 - Non-mutual	De Nederlandsche Bank
NL	7245007VC54C9JRSWG42NL05527	2 - Specific code	Volmachtkantoor Nederland B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	7245007VC54C9JRSWG42NL05526	2 - Specific code	W. Haagman & Co B.V.	10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	BV	2 - Non-mutual	
NL	724500ZTKYJMWVWLWJ82NL05630	2 - Specific code	Zwitserven PPI N.V.	9 - Institution for occupational retirement provision	NV	2 - Non-mutual	De Nederlandsche Bank

## Undertakings in the scope of the group

Legal Name of the undertaking	% capital share	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	Yes/No	Method used and under method 1, treatment of the undertaking
C0040	C0180	C0200	C0210	C0220	C0230	C0240	C0260
ACTIAM N.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	4 - Not included in the scope (art. 214 c)
Bemiddelingskantoor Nederland B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
CED Holding B.V.	100%	100%	Voting right	2 - Significant	100%	1 - Included in the scope	3 - Not included in the scope (art. 214 b)
Empresa B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
Fniidsen Beheer B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
GVR 500 Building B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
GVR 500 Parking B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
N.V. Pensioen ESC	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
Nieuw Rotterdam Knight Schippers B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
Princenhof Staete Driebergen N.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
Proteq Levensverzekeringen N.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
REAAL DeRuyterkade B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
REAAL Kantoren I B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
REAAL Landbouw I B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
REAAL Landbouw II B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
REAAL Landbouw III B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
REAAL Schadeverzekeringen N.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
REAAL Winkels I B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
REAAL Winkels II B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
REAAL Wognumsebuurt B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
REAAL Woningen I B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
Share Debt Programme 1 B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
SRLEV N.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
VIVAT N.V.	100%					1 - Included in the scope	1 - Method 1: Full consolidation
Volmachtkantoor Nederland B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
W. Haagman & Co B.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	1 - Method 1: Full consolidation
Zwitserven PPI N.V.	100%	100%	Centralised management	1 - Dominant	100%	1 - Included in the scope	4 - Not included in the scope (art. 214 c)