Disclosure SII Jaarrapportage

Entiteit	*0460B : Univé Dichtbij Brandverzekeraar N.V.*
Scenario	*2021S : 2021 Solvency II*
Periode	*99 : Year Solvency*

S.02.01 - Balance sheet (annual solo)
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Balance sheet

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021S
Period: Year (Solvency)
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.02.01

Balance Sheet

		Solvency II value
		C0010
Assets		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	0
Deferred tax assets	R0040	0
Pension benefit surplus	R0050	0
Property, plant & equipment held for own use	R0060	0
Investments (other than assets held for index-linked and unit-linked contracts)	**R0070**	**84.949**
Property (other than for own use)	R0080	0
Holdings in related undertakings, including participations	R0090	
Equities	*R0100*	*15.837*
Equities - listed	R0110	15.837
Equities - unlisted	R0120	0
Bonds	*R0130*	*69.113*
Government Bonds	R0140	2.069
Corporate Bonds	R0150	67.044
Structured notes	R0160	0
Collateralised securities	R0170	0
Collective Investments Undertakings	R0180	0
Derivatives	R0190	0
Deposits other than cash equivalents	R0200	0
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0220	0
Loans and mortgages	**R0230**	
Loans on policies	R0240	0
Loans and mortgages to individuals	R0250	0
Other loans and mortgages	R0260	0
Reinsurance recoverables from:	**R0270**	**-1.052**
Non-life and health similar to non-life	R0280	-1.052
Non-life excluding health	R0290	-1.052
Health similar to non-life	R0300	
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	0
Reinsurance receivables	R0370	107
Receivables (trade, not insurance)	R0380	0
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	24.911
Any other assets, not elsewhere shown	R0420	0
Total assets	**R0500**	**108.916**

Balance sheet

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021S
Period: Year (Solvency)
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.02.01

Balance Sheet

		Solvency II value
Liabilities		
Technical provisions - non-life	**R0510**	**10.689**
Technical provisions - non-life (excluding health)	**R0520**	**10.689**
Technical provisions calculated as a whole	R0530	0
Best Estimate	R0540	9.107
Risk margin	R0550	1.582
Technical provisions - health (similar to non-life)	**R0560**	
Technical provisions calculated as a whole	R0570	
Best Estimate	R0580	
Risk margin	R0590	
Technical provisions - life (excluding index-linked and unit-linked)	**R0600**	
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**	
Technical provisions calculated as a whole	R0660	
Best Estimate	R0670	
Risk margin	R0680	
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
Provisions other than technical provisions	R0750	0
Pension benefit obligations	R0760	0
Deposits from reinsurers	R0770	0
Deferred tax liabilities	R0780	325
Derivatives	R0790	0
Debts owed to credit institutions	R0800	
Financial liabilities other than debts owed to credit institutions	R0810	
Insurance & intermediaries payables	R0820	70
Reinsurance payables	R0830	0
Payables (trade, not insurance)	R0840	13.144
Subordinated liabilities	**R0850**	
Subordinated liabilities not in Basic Own Funds	R0860	0
Subordinated liabilities in Basic Own Funds	R0870	0
Any other liabilities, not elsewhere shown	R0880	0
Total liabilities	**R0900**	**24.228**

Excess of assets over liabilities	**R1000**	**84.688**

Premiums, claims and expenses by line of business

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Category: Solvency II: Statutory Account
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.05.01

Premiums, claims and expenses by line of business

		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)									
		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
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Premiums written											
Gross - Direct Business	R0110							52.820			
Gross - Proportional reinsurance accepted	R0120										
Gross - Non-proportional reinsurance accepted	R0130										
Reinsurers' share	R0140							4.371			
Net	**R0200**							**48.449**			
Premiums earned											
Gross - Direct Business	R0210							52.503			
Gross - Proportional reinsurance accepted	R0220										
Gross - Non-proportional reinsurance accepted	R0230										
Reinsurers' share	R0240							4.371			
Net	**R0300**							**48.132**			
Claims incurred											
Gross - Direct Business	R0310							21.074			
Gross - Proportional reinsurance accepted	R0320										
Gross - Non-proportional reinsurance accepted	R0330										
Reinsurers' share	R0340							1.395			
Net	**R0400**							**19.679**			
Changes in other technical provisions											
Gross - Direct Business	R0410										
Gross - Proportional reinsurance accepted	R0420										
Gross - Non-proportional reinsurance accepted	R0430										
Reinsurers' share	R0440										
Net	**R0500**										
Expenses incurred	**R0550**							**21.502**			
Other expenses	R1200										
Total expenses	**R1300**										

Premiums, claims and expenses by line of

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Category: Solvency II: Statutory Account
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.05.01

Premiums, claims and expenses by line of business

		Line of Business for: accepted non-proportional reinsurance						Total
		Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
		C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written								
Gross - Direct Business	R0110							52.820
Gross - Proportional reinsurance accepted	R0120							0
Gross - Non-proportional reinsurance accepted	R0130							0
Reinsurers' share	R0140							4.371
Net	**R0200**							48.449
Premiums earned								
Gross - Direct Business	R0210							52.503
Gross - Proportional reinsurance accepted	R0220							0
Gross - Non-proportional reinsurance accepted	R0230							0
Reinsurers' share	R0240							4.371
Net	**R0300**							48.132
Claims incurred								
Gross - Direct Business	R0310							21.074
Gross - Proportional reinsurance accepted	R0320							0
Gross - Non-proportional reinsurance accepted	R0330							0
Reinsurers' share	R0340							1.395
Net	**R0400**							19.679
Changes in other technical provisions								
Gross - Direct Business	R0410							0
Gross - Proportional reinsurance accepted	R0420							0
Gross - Non-proportional reinsurance accepted	R0430							0
Reinsurers' share	R0440							0
Net	**R0500**							0
Expenses incurred	**R0550**							21.502
Other expenses	R1200							
Total expenses	**R1300**							21.502

List of assets

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Category: Solvency II: Asset
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.06.02

Information on positions held					Information on assets			
Asset ID Code	Item Title	Quantity	Par amount	Total Solvency II amount	Accrued interest	Currency	CIC	External rating
C0040	C0190	C0130	C0140	C0170	C0180	C0280	C0290	C0320
NO0010786288	1,75% Norway 17-27		1.501,68	**1.531,71**	22,82	NOK	NO11	AAA
XS1599193403	2,375% Romania 17-27		500,00	**536,98**	8,33	EUR	AT11	BBB-
XS1269079825	0% Goldman Sachs FRN 15-25		1.000,00	**990,40**		EUR	IT21	A
XS1788834700	1,5% Nationwide Building Society 18-26		1.000,00	**1.051,19**	12,25	EUR	GB21	BBB+
AU3FN0049730	ANZ Banking Group FRN 19-24		640,41	**648,90**	1,74	AUD	DE21	AA-
XS2386592484	0,125% Adecco Int Fin 21-28		500,00	**486,67**	0,17	EUR	GB21	BBB+
XS2193978363	0,25% Koninklijke DSM 20-28		1.000,00	**1.002,78**	1,31	EUR	NL21	A-
XS2381853279	0,25% National Grid PLC 21-28		500,00	**491,90**	0,41	EUR	GB21	BBB
XS2231267829	0,625% Yorkshire Building Society 20-25		500,00	**507,54**	0,86	EUR	GB21	A
XS2303052695	0,75% CTP 21-27		500,00	**489,80**	3,25	EUR	IE21	BBB-
FR0013506508	0,75% LVMH 20-25		1.000,00	**1.029,41**	5,51	EUR	DE21	A+
XS2023631489	0,875% NIBC Bank 19-25		1.000,00	**1.024,72**	4,22	EUR	NL21	BBB+
FR0014006G24	1% Atos 21-29		500,00	**496,39**	0,67	EUR	FR21	BBB-
FR0014006FB8	1,011% Argan 21-26		500,00	**502,85**	0,61	EUR	FR21	BBB-
XS1200679071	1,125% Berkshire Hathaway 15-27		1.500,00	**1.582,26**	13,41	EUR	US21	AA
XS1506615282	1,125% GELF Bond 16-26		600,00	**633,54**	1,92	EUR	LU21	BBB+
XS1788515788	1,125% METRO 18-23		600,00	**613,72**	5,55	EUR	DE21	BBB-
XS2300292963	1,25% Cellnex Finance 21-29		500,00	**482,74**	5,46	EUR	IE21	BB+
XS1405765733	1,25% Dover 16-26		1.200,00	**1.250,76**	2,14	EUR	US21	BBB+
XS1554456613	1,25% LEG Immobilien 17-24		500,00	**516,06**	5,86	EUR	DE21	BBB+
XS2063268754	1,25% Royal Mail 19-26		500,00	**520,49**	1,44	EUR	GB21	BBB
XS1533922263	1,250% Avery Dennison 17-25		900,00	**938,42**	9,34	EUR	DE21	BBB
DE000A2RYD91	1,375% Daimler International Fin. 19-26		500,00	**533,37**	3,54	EUR	DE21	A-
XS1681520356	1,375% GlaxoSmithKline 17-29		500,00	**540,78**	2,07	EUR	GB21	A
XS1578127778	1,45% Thermo Fisher Scientific 17-27		600,00	**641,54**	6,91	EUR	US21	BBB+
XS2191013171	1,5% Alstria Office Reit 20-26		1.000,00	**1.022,38**	7,85	EUR	DE21	BBB+
XS2242979719	1,5% Heathrow Funding 20/27		500,00	**519,49**	1,64	EUR	GB21	BBB+
XS1402921412	1,5% JPMorgan Chase 16-26		1.000,00	**1.062,69**	2,59	EUR	GB21	A-
XS2211183244	1,539% Prosus 20-28		1.000,00	**1.014,84**	6,32	EUR	IE21	BBB
XS1686846061	1,625% Anglo American Cap. 17-25		800,00	**839,95**	3,70	EUR	GB21	BBB
PTEDPNOM0015	1,625% Energias de Portugal 20-27		500,00	**537,06**	5,79	EUR	IE21	BBB
XS1785356251	1,625% Kojamo Oyj 18-25		750,00	**786,17**	9,92	EUR	IE21	BBB
XS1379158550	1,75% Hammerson 16-23		1.500,00	**1.536,30**	20,93	EUR	GB21	BBB+
XS2177443343	1,75% Mohawk Capital Finance 20-27		1.000,00	**1.065,88**	9,68	EUR	LU21	BBB+
XS1713464441	1,875% Adler Real Estate 18-23		1.500,00	**1.415,22**	19,11	EUR	DE21	BB-
XS2179959817	1,875% Kojamo 20-27		1.000,00	**1.058,95**	11,20	EUR	IE21	BBB
XS1527138272	1,125% GRENKE Finance 16-22		500,00	**504,77**	5,12	EUR	DE21	BBB+
XS1790108283	2% Hiscox 18-22		1.190,08	**1.201,84**	1,06	GBP	LU21	BBB+
XS1525536840	2% ITV 16-23		400,00	**413,37**	0,66	EUR	GB21	BBB-

List of assets

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Category: Solvency II: Asset
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.06.02

Information on positions held					Information on assets			
Asset ID Code	Item Title	Quantity	Par amount	Total Solvency II amount	Accrued interest	Currency	CIC	External rating
C0040	C0190	C0130	C0140	C0170	C0180	C0280	C0290	C0320
XS1960685383	2% Nokia 19-26		1.500,00	**1.591,69**	24,25	EUR	IE21	BB+
XS2153459123	2% Royal Schiphol Group 20-29		1.000,00	**1.112,34**	14,74	EUR	NL21	A
XS2128498636	2% Signify 20-24		500,00	**528,24**	6,36	EUR	DE21	BBB-
FR0013266525	2,25% Altarea 17-24		500,00	**527,33**	5,47	EUR	FR21	BBB-
XS1907120791	2,35% AT&T 18-29		1.000,00	**1.130,75**	7,60	EUR	US21	BBB
XS2201946634	2,375% Merlin Properties 20-27		1.000,00	**1.088,63**	11,13	EUR	DE21	BBB
XS2128499105	2,375% Signify 20-27		500,00	**552,96**	7,61	EUR	DE21	BBB-
FR0012516417	2,5% Wendel 15-27		1.000,00	**1.127,98**	22,26	EUR	FR21	BBB
FR0013505260	2,625% Carrefour 20-27		1.200,00	**1.344,16**	1,38	EUR	FR21	BBB
XS1473485925	2,625% HSBC 16-28		1.190,08	**1.239,77**	11,73	GBP	GB21	A-
XS2405483301	2,75% Faurecia 21-27		500,00	**511,27**	1,91	EUR	IE21	BB
XS2126084750	2,875% Virgin Money 20-25		500,00	**529,43**	0,28	EUR	GB21	BBB-
XS1325825211	2,1% Booking Holdings 15-22		1.000,00	**1.018,13**	2,12	EUR	FR21	A-
XS1183235644	2,125% Teollisuuden Voima Oyj 15-25		700,00	**742,88**	13,45	EUR	DE21	BB
XS1829325239	3% Atrium European Real Estate 18-25		1.500,00	**1.553,88**	13,68	EUR	DE21	BB
XS1472663670	3,25% Barclays PLC 16-27		595,04	**644,77**	17,06	GBP	GB21	BBB
XS2148623106	3,5% Lloyds Banking Group 20-26		1.000,00	**1.130,57**	26,27	EUR	GB21	BBB+
BE0002611896	3,5% VGP 18-26		1.000,00	**1.094,02**	27,52	EUR	BE21	BBB-
XS1821883102	3,625% Netflix 17-27		500,00	**576,74**	2,27	EUR	GG21	BBB
XS1265778933	3,125% Cellnex Telecom 15-22		500,00	**515,69**	6,72	EUR	IE21	BB+
USU46009AH65	5% Iron Mountain 20-28		882,92	**927,44**	20,23	USD	XL21	BB-
XS1242956966	5,5% pershing Square 15-22		441,46	**460,05**	11,13	USD	IE21	BBB+
XS0181816652	5,625% Vodafone 03-25		595,04	**690,40**	2,48	GBP	GB21	BBB
XS1275325758	6% Paragon Banking 15-24		595,04	**665,43**	12,23	GBP	GB21	BBB-
XS1018830270	6,125% Paragon 14-22		595,04	**611,16**	15,38	GBP	GB21	BBB-
XS0408620721	13% Lloyds Bank Step Up 09-perp.		833,06	**1.489,55**	48,36	GBP	GB25	BB+
XS1242413679	3,375% Aviva 15-45		1.500,00	**1.646,39**	3,74	EUR	GB25	BBB+
AT0000A1D5E1	3,75% Vienna Insur. Group 15-46		1.000,00	**1.144,33**	31,23	EUR	DE25	A-
XS1061711575	4% Aegon 14-44		1.000,00	**1.100,00**	27,40	EUR	NL25	BBB
NL0000116150	Aegon FRN 04-perp.		1.100,00	**990,25**	0,25	EUR	NL25	BBB
XS1293505639	5,125% ASR 15-45		1.250,00	**1.464,50**	16,32	EUR	NL25	BBB-
XS0911388675	6% Achmea 13-43		1.500,00	**1.671,82**	66,82	EUR	IE25	BBB-
XS0935312057	6,5% Liverpool Victoria Fin Serv 13-43		595,04	**646,60**	23,63	GBP	GB25	BBB-
XS1171593293	6,625% Phoenix Group 15-25		1.190,08	**1.381,28**	2,81	GBP	GB25	BBB+
XS0909773268	6,875% Storebrand Livsforsikring 13-43		500,00	**564,52**	25,52	EUR	DE25	BBB
XS1835946564	7% Vivat 18-perp.		500,00	**558,40**	1,15	EUR	IE25	BB
XS1201001572	2,5% Santander SA 15-25		700,00	**757,91**	13,81	EUR	IE28	BBB+
DE000WBP0A20	4,125% Wustenrot Bausparkasse 17-27		500,00	**554,42**	3,67	EUR	DE28	BBB
BE6279619330	5% Ethias 15-26		1.000,00	**1.203,13**	48,08	EUR	DE28	BBB

List of assets

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Category: Solvency II: Asset
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.06.02

Information on positions held					Information on assets			
Asset ID Code	Item Title	Quantity	Par amount	Total Solvency II amount	Accrued interest	Currency	CIC	External rating
C0040	C0190	C0130	C0140	C0170	C0180	C0280	C0290	C0320
NL0000687663	Aercap Holdings	4,00		231,04		USD	US31	
BE0974264930	Ageas	3,50		159,43		EUR	BE31	
NL0011794037	Ahold Delhaize	15,00		452,03		EUR	NL31	
DE0008404005	Allianz	0,81		168,20		EUR	DE31	
NL0000888691	AMG Advanced Metal	10,00		281,80		EUR	NL31	
NL0011872643	ASR Nederland	12,00		486,00		EUR	NL31	
FR0000051732	Atos Origin	7,50		280,43		EUR	FR31	
GB0002162385	Aviva	120,00		586,09		GBP	GB31	
NL0000852580	Boskalis Westminster	10,00		256,20		EUR	NL31	
GB0007980591	BP	148,33		583,42		GBP	GB31	
US1101221083	Bristol Myers Squibb	12,00		660,60		USD	US31	
FR0000120172	Carrefour	30,00		483,15		EUR	FR31	
GB00BDCPN049	Coca cola European	5,20		255,22		EUR	US31	
FR0000120644	Danone	4,00		218,36		EUR	FR31	
BE0003816338	Euronav	40,00		312,00		EUR	BE31	
FR0000121147	Faurecia	5,00		209,15		EUR	FR31	
BE0003797140	GBL	6,00		588,96		EUR	BE31	
GB0009252882	GlaxoSmithKline	30,00		573,59		GBP	GB31	
NL0011821202	ING Groep	15,00		183,63		EUR	NL31	
NL0010773842	NN group	15,00		714,15		EUR	NL31	
NL0010558797	OCI	20,00		460,40		EUR	NL31	
BE0974276082	Ontex Group	28,92		202,17		EUR	BE31	
IE00B1WV4493	Origin Enterprises	70,16		231,54		EUR	IE31	
NL0000009538	Koninklijke Philips	4,00		131,06		EUR	NL31	
GB00BGXQNP29	Phoenix Group Holdings	100,00		777,37		GBP	GB31	
GB00BDVZYZ77	Royal Mail	30,00		180,65		GBP	GB31	
FR0000120578	Sanofi	3,00		265,74		EUR	FR31	
NL0000360618	SBM Offshore	20,00		261,90		EUR	NL31	
DE000ENER6Y0	Siemens Energy	6,16		138,43		EUR	DE31	
GB0008754136	Tate & Lyle	18,00		141,68		GBP	GB31	
DE000A1J5RX9	Telefonica Deutschland Holding	50,00		122,05		EUR	DE31	
FR0000120271	TotalEnergies	10,54		463,44		EUR	FR31	
GB00B10RZP78	Unilever PLC	5,00		235,28		EUR	GB31	
US92556H2067	ViacomCBS	5,00		133,23		USD	US31	
GB00BH4HKS39	Vodafone Group	300,00		400,79		GBP	GB31	
NL0009432491	Vopak	6,13		188,87		EUR	NL31	
FR0000121204	Wendel	5,00		527,00		EUR	FR31	
LU1250154413	ADLER Group S.A.	38,86		423,54		EUR	DE32	
LU1673108939	Aroundtown	50,00		266,00		EUR	DE32	
FR0010040865	Gecina SA	1,00		122,90		EUR	FR32	
LU0775917882	Grand City Properties	15,00		313,20		EUR	DE32	
US46284V1017	Iron Mountain	7,00		323,42		USD	US32	
DE000LEG1110	LEG Immobilien	1,00		122,70		EUR	DE32	
GB00BYV8MN78	Urban Logistics REIT	60,00		133,53		GBP	GB32	
DE000A1ML7J1	Vonovia SE	6,75		327,38		EUR	DE32	
GB00BD2NCM38	Warehouse Reit PLC	100,00		210,41		GBP	GB32	
NL0011540547	ABN AMRO Group	40,00		516,64		EUR	NL39	
US7960502018	Samsung Electronics GDR - USD	0,40		531,87		USD	GB39	
XT72_ABNAMRO	Betaalrekening ABNAMRO		1.000,00	998,90	-1,10	EUR	XT72	
XT72_RABOBANK	Betaalrekening Rabobank		16.125,35	16.120,17	-5,18	EUR	XT72	
XT72_VOLKSBANK	Betaalrekening VOLKSBANK		7.000,00	6.998,02	-1,98	EUR	XT72	
XT72_BINKBANK	Betaalrekening BINKBANK		794,23	794,23		EUR	XT72	

List of assets

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Category: Solvency II: Asset
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.06.02

Information on positions held

Asset ID Code	Item Title	Nominated ECAI	Credit quality step	Duration	Unit percentage of par amount Solvency II price	Maturity date
C0040	C0190	C0330	C0340	C0360	C0380	C0390
NO0010786288	1,75% Norway 17-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	0 - Credit quality step 0	4,74	100,48%	2027-02-17
XS1599193403	2,375% Romania 17-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,86	105,73%	2027-04-19
XS1269079825	0% Goldman Sachs FRN 15-25	Fitch Ratings Limited (LEI code: 2138009F8YAHVC8W3Q52)	2 - Credit quality step 2	0,16	99,04%	2025-09-18
XS1788834700	1,5% Nationwide Building Society 18-26	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	3,04	103,89%	2026-03-08
AU3FN0049730	ANZ Banking Group FRN 19-24	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	1 - Credit quality step 1	0,11	101,05%	2024-08-29
XS2386592484	0,125% Adecco Int Fin 21-28	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	6,60	97,30%	2028-09-21
XS2193978363	0,25% Koninklijke DSM 20-28	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	2 - Credit quality step 2	6,35	100,15%	2028-06-23
XS2381853279	0,25% National Grid PLC 21-28	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	6,52	98,30%	2028-09-01
XS2231267829	0,625% Yorkshire Building Society 20-25	Fitch Ratings Limited (LEI code: 2138009F8YAHVC8W3Q52)	2 - Credit quality step 2	3,62	101,34%	2025-09-21
XS2303052695	0,75% CTP 21-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,91	97,31%	2027-02-18
FR0013506508	0,75% LVMH 20-25	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	2 - Credit quality step 2	2,93	102,39%	2025-04-07
XS2023631489	0,875% NIBC Bank 19-25	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	3,40	102,05%	2025-07-08
FR0014006G24	1% Atos 21-29	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	7,42	99,14%	2029-11-12
FR0014006FB8	1,011% Argan 21-26	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,68	100,45%	2026-11-17
XS1200679071	1,125% Berkshire Hathaway 15-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	1 - Credit quality step 1	4,75	104,59%	2027-03-16
XS1506615282	1,125% GELF Bond 16-26	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,34	105,27%	2026-10-20
XS1788515788	1,125% METRO 18-23	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	1,12	101,36%	2023-03-06
XS2300292963	1,25% Cellnex Finance 21-29	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	4 - Credit quality step 4	6,59	95,46%	2029-01-15
XS1405765733	1,25% Dover 16-26	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,43	104,05%	2026-11-09
XS1554456613	1,25% LEG Immobilien 17-24	Moody's Investors Service Ltd (LEI code: 549300SM89WABHDNJ349)	3 - Credit quality step 3	1,73	102,04%	2024-01-23
XS2063268754	1,25% Royal Mail 19-26	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,34	103,81%	2026-10-08
XS1533922263	1,250% Avery Dennison 17-25	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	2,80	103,23%	2025-03-03
DE000A2RYD91	1,375% Daimler International Fin. 19-26	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	2 - Credit quality step 2	4,30	105,97%	2026-06-26
XS1681520356	1,375% GlaxoSmithKline 17-29	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	2 - Credit quality step 2	7,03	107,74%	2029-09-12
XS1578127778	1,45% Thermo Fisher Scientific 17-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,70	105,77%	2027-03-16
XS2191013171	1,5% Alstria Office Reit 20-26	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,00	101,45%	2026-06-23
XS2242979719	1,5% Heathrow Funding 20/27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	3,38	103,57%	2025-10-12
XS1402921412	1,5% JPMorgan Chase 16-26	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	2 - Credit quality step 2	4,62	106,01%	2026-10-29
XS2211183244	1,539% Prosus 20-28	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	6,12	100,85%	2028-08-03
XS1686846061	1,625% Anglo American Cap. 17-25	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	3,55	104,53%	2025-09-18
PTEDPNOM0015	1,625% Energias de Portugal 20-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,76	106,25%	2027-04-15
XS1785356251	1,625% Kojamo Oyj 18-25	Moody's Investors Service Ltd (LEI code: 549300SM89WABHDNJ349)	3 - Credit quality step 3	2,79	103,50%	2025-03-07
XS1379158550	1,75% Hammerson 16-23	Fitch Ratings Limited (LEI code: 2138009F8YAHVC8W3Q52)	3 - Credit quality step 3	0,89	101,03%	2023-03-15
XS2177443343	1,75% Mohawk Capital Finance 20-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,97	105,62%	2027-06-12
XS1713464441	1,875% Adler Real Estate 18-23	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	4 - Credit quality step 4	1,20	93,07%	2023-04-27
XS2179959817	1,875% Kojamo 20-27	Moody's Investors Service Ltd (LEI code: 549300SM89WABHDNJ349)	3 - Credit quality step 3	4,82	104,78%	2027-05-27
XS1527138272	1,125% GRENKE Finance 16-22	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	0,04	99,93%	2022-02-02
XS1790108283	2% Hiscox 18-22	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	0,89	100,90%	2022-12-14
XS1525536840	2% ITV 16-23	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	1,60	103,18%	2023-12-01

List of assets

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Category: Solvency II: Asset
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.06.02

Information on positions held

Asset ID Code	Item Title	Nominated ECAI	Credit quality step	Duration	Unit percentage of par amount Solvency II price	Maturity date
C0040	C0190	C0330	C0340	C0360	C0380	C0390
XS1960685383	2% Nokia 19-26	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	4 - Credit quality step 4	3,70	104,50%	2026-03-11
XS2153459123	2% Royal Schiphol Group 20-29	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	2 - Credit quality step 2	6,46	109,76%	2029-04-06
XS2128498636	2% Signify 20-24	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	2,01	104,38%	2024-05-11
FR0013266525	2,25% Altarea 17-24	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	2,15	104,37%	2024-07-05
XS1907120791	2,35% AT&T 18-29	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	6,77	112,32%	2029-09-05
XS2201946634	2,375% Merlin Properties 20-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,89	107,75%	2027-07-13
XS2128499105	2,375% Signify 20-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,73	109,07%	2027-05-11
FR0012516417	2,5% Wendel 15-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,49	110,57%	2027-02-09
FR0013505260	2,625% Carrefour 20-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	5,28	111,90%	2027-12-15
XS1473485925	2,625% HSBC 16-28	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	2 - Credit quality step 2	6,00	103,19%	2028-08-16
XS2405483301	2,75% Faurecia 21-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	4 - Credit quality step 4	3,78	101,87%	2027-02-15
XS2126084750	2,875% Virgin Money 20-25	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	2,35	105,83%	2025-06-24
XS1325825211	2,1% Booking Holdings 15-22	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	2 - Credit quality step 2	0,60	101,60%	2022-11-25
XS1183235644	2,125% Teollisuuden Voima Oyj 15-25	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	4 - Credit quality step 4	2,68	104,21%	2025-02-04
XS1829325239	3% Atrium European Real Estate 18-25	Fitch Ratings Limited (LEI code: 2138009F8YAHVC8W3Q52)	4 - Credit quality step 4	3,17	102,68%	2025-09-11
XS1472663670	3,25% Barclays PLC 16-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,58	105,49%	2027-02-12
XS2148623106	3,5% Lloyds Banking Group 20-26	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	3,00	110,43%	2026-04-01
BE0002611896	3,5% VGP 18-26	Fitch Ratings Limited (LEI code: 2138009F8YAHVC8W3Q52)	3 - Credit quality step 3	3,78	106,65%	2026-03-19
XS1821883102	3,625% Netflix 17-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	4,85	114,90%	2027-05-15
XS1265778933	3,125% Cellnex Telecom 15-22	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	4 - Credit quality step 4	0,52	101,79%	2022-07-27
USU46009AH65	5% Iron Mountain 20-28	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	4 - Credit quality step 4	3,18	102,75%	2028-07-15
XS1242956966	5,5% pershing Square 15-22	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	0,40	101,69%	2022-07-15
XS0181816652	5,625% Vodafone 03-25	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	3,56	115,61%	2025-12-04
XS1275325758	6% Paragon Banking 15-24	Fitch Ratings Limited (LEI code: 2138009F8YAHVC8W3Q52)	3 - Credit quality step 3	2,39	109,78%	2024-08-28
XS1018830270	6,125% Paragon 14-22	Fitch Ratings Limited (LEI code: 2138009F8YAHVC8W3Q52)	3 - Credit quality step 3	0,03	100,13%	2022-01-30
XS0408620721	13% Lloyds Bank Step Up 09-perp.	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	4 - Credit quality step 4	5,11	173,00%	2099-12-31
XS1242413679	3,375% Aviva 15-45	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	3,66	109,51%	2045-12-04
AT0000A1D5E1	3,75% Vienna Insur. Group 15-46	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	2 - Credit quality step 2	3,76	111,31%	2046-03-02
XS1061711575	4% Aegon 14-44	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	2,14	107,26%	2044-04-25
NL0000116150	Aegon FRN 04-perp.	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	0,22	90,00%	2099-12-31
XS1293505639	5,125% ASR 15-45	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	3,41	115,85%	2045-09-29
XS0911388675	6% Achmea 13-43	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	1,15	107,00%	2043-04-04
XS0935312057	6,5% Liverpool Victoria Fin Serv 13-43	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	1,26	104,69%	2043-05-22
XS1171593293	6,625% Phoenix Group 15-25	Fitch Ratings Limited (LEI code: 2138009F8YAHVC8W3Q52)	3 - Credit quality step 3	3,54	115,83%	2025-12-18
XS0909773268	6,875% Storebrand Livsforsikring 13-43	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	1,14	107,80%	2043-04-04
XS1835946564	7% Vivat 18-perp.	Fitch Ratings Limited (LEI code: 2138009F8YAHVC8W3Q52)	4 - Credit quality step 4	2,99	111,45%	2099-12-31
XS1201001572	2,5% Santander SA 15-25	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	3,00	106,30%	2025-03-18
DE000WBP0A20	4,125% Wustenrot Bausparkasse 17-27	S&P Global Ratings Europe Limited (previously S&P Global Ratings Italy S.r.l, LEI 54930000NMOJ7ZBUQ063 - merger of 1 May 2018)(LEI code:5493008B2TU3S6QE1E12)	3 - Credit quality step 3	5,14	110,15%	2027-10-27
BE6279619330	5% Ethias 15-26	Fitch Ratings Limited (LEI code: 2138009F8YAHVC8W3Q52)	3 - Credit quality step 3	3,70	115,51%	2026-01-14

List of assets

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Category: Solvency II: Asset
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.06.02

Information on positions held

Asset ID Code	Item Title	Nominated ECAI	Credit quality step	Duration	Unit percentage of par amount Solvency II price	Maturity date
C0040	C0190	C0330	C0340	C0360	C0380	C0390
NL0000687663	Aercap Holdings					
BE0974264930	Ageas					
NL0011794037	Ahold Delhaize					
DE0008404005	Allianz					
NL0000888691	AMG Advanced Metal					
NL0011872643	ASR Nederland					
FR0000051732	Atos Origin					
GB0002162385	Aviva					
NL0000852580	Boskalis Westminster					
GB0007980591	BP					
US1101221083	Bristol Myers Squibb					
FR0000120172	Carrefour					
GB00BDCPN049	Coca cola European					
FR0000120644	Danone					
BE0003816338	Euronav					
FR0000121147	Faurecia					
BE0003797140	GBL					
GB0009252882	GlaxoSmithKline					
NL0011821202	ING Groep					
NL0010773842	NN group					
NL0010558797	OCI					
BE0974276082	Ontex Group					
IE00B1WV4493	Origin Enterprises					
NL0000009538	Koninklijke Philips					
GB00BGXQNP29	Phoenix Group Holdings					
GB00BDVZYZ77	Royal Mail					
FR0000120578	Sanofi					
NL0000360618	SBM Offshore					
DE000ENER6Y0	Siemens Energy					
GB0008754136	Tate & Lyle					
DE000A1J5RX9	Telefonica Deutschland Holding					
FR0000120271	TotalEnergies					
GB00B10RZP78	Unilever PLC					
US92556H2067	ViacomCBS					
GB00BH4HKS39	Vodafone Group					
NL0009432491	Vopak					
FR0000121204	Wendel					
LU1250154413	ADLER Group S.A.					
LU1673108939	Aroundtown					
FR0010040865	Gecina SA					
LU0775917882	Grand City Properties					
US46284V1017	Iron Mountain					
DE000LEG1110	LEG Immobilien					
GB00BYV8MN78	Urban Logistics REIT					
DE000A1ML7J1	Vonovia SE					
GB00BD2NCM38	Warehouse Reit PLC					
NL0011540547	ABN AMRO Group					
US7960502018	Samsung Electronics GDR - USD					
XT72_ABNAMRO	Betaalrekening ABNAMRO				100,00%	
XT72_RABOBANK	Betaalrekening Rabobank				100,00%	
XT72_VOLKSBANK	Betaalrekening VOLKSBANK				100,00%	
XT72_BINKBANK	Betaalrekening BINKBANK				100,00%	

Non - life Technical Provisions

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Category: Default Original Amount
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.17.01

Non - life Technical Provisions

		Direct business and accepted proportional reinsurance										
		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
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120
Technical provisions calculated as a whole	**R0010**											
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	**R0050**											
Technical Provisions calculated as a sum of BE and RM												
Best estimate												
Premium provisions												
Gross	R0060							**2.347**				
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140							-2.028				
Net Best Estimate of Premium Provisions	R0150							**4.375**				
Claims provisions												
Gross	R0160							**6.760**				
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240							977				
Net Best Estimate of Claims Provisions	R0250							**5.783**				
Total Best estimate - gross	**R0260**							**9.107**				
Total Best estimate - net	**R0270**							**10.158**				
Risk margin	**R0280**							1.582				
Amount of the transitional on Technical Provisions												
Technical Provisions calculated as a whole	R0290											
Best estimate	R0300											
Risk margin	R0310											
Technical provisions - total												
Technical provisions - total	**R0320**							**10.689**				
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	**R0330**							**-1.052**				
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	**R0340**							**11.740**				

Non - life Technical Provisions

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Category: Default Original Amount
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.17.01

Non - life Technical Provisions

			Accepted non-proportional reinsurance:☐				
		Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	Total Non-Life obligations
		C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	**R0010**						**0**
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	**R0050**						**0**
Technical Provisions calculated as a sum of BE and RM							
Best estimate							
Premium provisions							
Gross	R0060						**2.347**
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140						**-2.028**
Net Best Estimate of Premium Provisions	R0150						**4.375**
Claims provisions							
Gross	R0160						**6.760**
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240						**977**
Net Best Estimate of Claims Provisions	R0250						**5.783**
Total Best estimate - gross	**R0260**						**9.107**
Total Best estimate - net	**R0270**						**10.158**
Risk margin	**R0280**						**1.582**
Amount of the transitional on Technical Provisions							
Technical Provisions calculated as a whole	R0290						**0**
Best estimate	R0300						**0**
Risk margin	R0310						**0**
Technical provisions - total							
Technical provisions - total	**R0320**						**10.689**
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	**R0330**						**-1.052**
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	**R0340**						**11.740**

Non-life Insurance Claims Information

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Currency: EUR - Euro (* 1.000)
Category: Default Original Amount
1 - Accident year
EIOPA QRT: S.19.01

Non-life Insurance Claims Information

Gross Claims Paid (non-cumulative)

		Development year											In Current year	Sum of years (cumulative)
		0	1	2	3	4	5	6	7	8	9	10 & +		
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0170	C0180
Prior	R0100											-10	-10	78.620
2012	R0160	13.641	3.853	30	98	2	1	0		-32				17.681
2013	R0170	13.870	12.895	1.801	96	118	12	54	10	12			12	28.867
2014	R0180	10.917	5.406	905	48	-4	24	-550						16.746
2015	R0190	16.317	3.595	607	-34	22	17	3					3	20.526
2016	R0200	12.841	6.310	371	137	7								19.665
2017	R0210	12.853	6.562	2.054	275	190							190	21.935
2018	R0220	17.169	4.686	730	364								364	22.948
2019	R0230	10.116	5.264	762									762	16.142
2020	R0240	12.195	5.479										5.479	17.674
2021	R0250	15.831											15.831	15.831
	Total R0260												22.632	276.635

Non-life Insurance Claims Information

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Currency: EUR - Euro (* 1.000)
Category: Default Original Amount
1 - Accident year
EIOPA QRT: S.19.01

Non-life Insurance Claims Information

		Development year											Year end (discounted data)
		0	1	2	3	4	5	6	7	8	9	10 & +	
Gross undiscounted Best Estimate Claims Provisions		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0360
Prior	R0100											6	R0100 6
2012	R0160	0	0	0	99	97	129	163	0	-1	0		R0160 0
2013	R0170	0	0	351	68	116	52	19	20	10			R0170 10
2014	R0180	0	919	53	68	47	-445	-1	0				R0180 0
2015	R0190	6.445	1.329	259	68	29	-3	0					R0190 0
2016	R0200	7.515	706	79	11	9	0						R0200 0
2017	R0210	8.596	2.322	613	325	107							R0210 107
2018	R0220	6.416	1.874	1.004	667								R0220 669
2019	R0230	6.961	1.065	529									R0230 532
2020	R0240	5.776	193										R0240 194
2021	R0250	4.972											R0250 4.991
												Total	R0260 **6.509**

Own funds

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Category: Default Original Amount
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.23.01

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 as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	**100**	100			
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					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	**82.488**	82.488			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160					
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
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 financial and credit institutions	R0230					
Total basic own funds after deductions	**R0290**	**82.588**	**82.588**			

Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
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					
Other ancillary own funds	R0390					
Total ancillary own funds	**R0400**					

Available and eligible own funds						
Total available own funds to meet the SCR	**R0500**	**82.588**	**82.588**			
Total available own funds to meet the MCR	**R0510**	**82.588**	**82.588**			
Total eligible own funds to meet the SCR	**R0540**	**82.588**	**82.588**			
Total eligible own funds to meet the MCR	**R0550**	**82.588**	**82.588**			
SCR	**R0580**	**32.900**				
MCR	**R0600**	**8.225**				
Ratio of Eligible own funds to SCR	**R0620**	**251,03%**				
Ratio of Eligible own funds to MCR	**R0640**	**1004,10%**				

Own funds

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Category: Default Original Amount
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.23.01

Own funds

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	**84.688**
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	2.100
Other basic own fund items	R0730	**100**
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	**R0760**	**82.488**
Expected profits		
Expected profits included in future premiums (EPIFP) - Life Business	R0770	
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	1.658
Total Expected profits included in future premiums (EPIFP)	**R0790**	**1.658**

Solvency Capital Requirement - for undertakings on Standard Formula

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Category: Solvency II: Solo Purpose
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.25.01

Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement	USP	Simplifications
		C0110	C0090	C0120
Market risk	R0010	17.021		
Counterparty default risk	R0020	2.718		
Life underwriting risk	R0030			
Health underwriting risk	R0040			
Non-life underwriting risk	R0050	21.089		
Diversification	R0060	-9.177		
Intangible asset risk	R0070			
Basic Solvency Capital Requirement	**R0100**	**31.650**		

Calculation of Solvency Capital Requirement

		C0100
Operational risk	R0130	1.575
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	-325
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	32.900
Capital add-on already set	**R0210**	**0**
Solvency capital requirement	R0220	32.900
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	32.900
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

Approach to tax rate

		Yes/No
		C0109
Approach based on average tax rate	R0590	2 - No

Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
LAC DT	R0640	-325
LAC DT justified by reversion of deferred tax liabilities	R0650	-325
LAC DT justified by reference to probable future taxable economic profit	R0660	
LAC DT justified by carry back, current year	R0670	
LAC DT justified by carry back, future years	R0680	
Maximum LAC DT	R0690	-8.572

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Entity: 0460B - Univé Dichtbij Brandverzekeraar N.V.
Scenario: 2021 Solvency II
Period: Year (Solvency)
Category: Solvency II: Solo Purpose
Currency: EUR - Euro (* 1.000)
EIOPA QRT: S.28.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

MCR calculation Non Life		Non-life activities	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020		
Income protection insurance and proportional reinsurance	R0030		
Workers' compensation insurance and proportional reinsurance	R0040		
Motor vehicle liability insurance and proportional reinsurance	R0050		
Other motor insurance and proportional reinsurance	R0060		
Marine, aviation and transport insurance and proportional reinsurance	R0070		
Fire and other damage to property insurance and proportional reinsurance	R0080	10.158	48.449
General liability insurance and proportional reinsurance	R0090		
Credit and suretyship insurance and proportional reinsurance	R0100		
Legal expenses insurance and proportional reinsurance	R0110		
Assistance and proportional reinsurance	R0120		
Miscellaneous financial loss insurance and proportional reinsurance	R0130		
Non-proportional health reinsurance	R0140		
Non-proportional casualty reinsurance	R0150		
Non-proportional marine, aviation and transport reinsurance	R0160		
Non-proportional property reinsurance	R0170		

Linear formula component for life insurance and reinsurance obligations

MCR calculation Life		Life activities	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	0	
Obligations with profit participation - future discretionary benefits	R0220	0	
Index-linked and unit-linked insurance obligations	R0230		
Other life (re)insurance and health (re)insurance obligations	R0240		
Total capital at risk for all life (re)insurance obligations	R0250		0

		Non-life activities	Life activities
		C0010	C0040
MCRNL Result	R0010	4.589	
MCRL Result	R0200		

Overall MCR calculation

		C0070
Linear MCR	R0300	4.589
SCR	R0310	32.900
MCR cap	R0320	14.805
MCR floor	R0330	8.225
Combined MCR	R0340	8.225
Absolute floor of the MCR	R0350	2.500

		C0070
Minimum Capital Requirement	**R0400**	**8.225**