

| ID | Bal | Per | Nil | Type | NS | ArcRole | Label/Name |
|----|-----|-----|-----|------------------------------|---------|---------------------|--|
| 1 | | | | | | | Extended Link (Default Link) |
| 2 | | I | | (String) | p-gd-fr | | Solva Group (Domaine) SolvaGroupDomain |
| 3 | | I | | (String) | p-gd-fr | domain-member | Contribution aux risques ContributionRisks |
| 4 | | I | T | Monetary | p-gd-fr | domain-member | Risque de crédit, de dilution, de contrepartie et de règlement-livraison ContributionRisksTotalCapitalRequirementsCreditCounterpartyCreditDilutionDeliveryRisks |
| 5 | | I | T | Monetary | p-gd-fr | domain-member | Risque de marché ContributionRisksMarketRisks |
| 6 | | I | T | Monetary | p-gd-fr | domain-member | Risque opérationnel ContributionRisksOperationalRisk |
| 7 | | I | T | Monetary | p-gd-fr | domain-member | Total TotalContributionRisks |
| 8 | | I | | (String) | p-gd-fr | domain-member | Contribution aux fonds propres ContributionOwnFunds |
| 9 | | I | T | Monetary | p-gd-fr | domain-member | Fonds propres réglementaires ContributionOwnFundsRegulatoryOwnFunds |
| 10 | | I | T | Monetary | p-gd-fr | domain-member | Contribution aux fonds propres réglementaires ContributionOwnFundsContributionRegulatoryOwnFunds |
| 11 | | I | T | Monetary | p-gd-fr | domain-member | Intérêts minoritaires ContributionOwnFundsMinorityInterest |
| 12 | | I | T | Monetary | p-gd-fr | domain-member | Dont fonds propres de base ContributionOwnFundsOfWhichOriginalOwnFunds |
| 13 | | I | | (SbGp: xbrldt:hypercubeItem) | t-gd-fr | all | Hc all hypercube (hcallhypercube) HcAllHypercube |
| 14 | | | | | | | Extended Link (hcallHypercube) |
| 15 | | I | | (SbGp: xbrldt:hypercubeItem) | t-gd-fr | | Hc all hypercube HcAllHypercube |
| 16 | | I | | (SbGp: xbrldt:dimensionItem) | d-ty | hypercube-dimension | Entités du groupe (Dimension) ConsolidatedSubgroupsRegulatedEntitiesDimension |