S.25.01: Solvency Capital Requirement — Only SF

Article 112	Z0010	2: Regelmæssig indberetning
Ring Fenced Fund/Matching adjustment portfolio or remaining part	Z0020	
Fund/Portfolio number	Z0030	

					Only relevant for public disclosure	
		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios	Simplifications	USP
		C0030	C0040	C0050	C0120	C0090
Market risk	R0010	19.574.603	19.574.603	0		
Counterparty default risk	R0020	24.037.972	24.037.972	0		
Life underwriting risk	R0030	0	0	0		
Health underwriting risk	R0040	7.915.308	7.915.308	0		
Non-life underwriting risk	R0050	35.544.349	35.544.349	0		
Diversification	R0060	-24.644.596	-24.644.596			
Intangible asset risk	R0070	0	0			
Basic Solvency Capital Requirement	R0100	62.427.636	62.427.636			

Calculation of Solvency Capital Requirement		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0
Operational risk	R0130	3.374.293
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	0
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**	**65.801.929**
Capital add-ons already set	R0210	0
Solvency capital requirement for undertakings under consolidated method	**R0220**	**65.801.929**

Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	0
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	
Net future discretionary benefits	R0460	0