QRT s.25.01.01

S.25.01.01

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.01.01

Basic Solvency Capital Requirement

		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	R0010	316.992.820,48	316.992.820,48	0,00
Counterparty default risk	R0020	5.143.558,06	5.143.558,06	0,00
Life underwriting risk	R0030	0,00	0,00	0,00
Health underwriting risk	R0040	340.407.269,42	340.407.269,42	0,00
Non-life underwriting risk	R0050	0,00	0,00	0,00
Diversification	R0060	-140.976.747,66	-140.976.747,66	
Intangible asset risk	R0070	0,00	0,00	
Basic Solvency Capital Requirement	R0100	521.566.900,30	521.566.900,30	

S.25.01.01.02

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00
Operational risk	R0130	20.758.130,88
Loss-absorbing capacity of technical provisions	R0140	0,00
Loss-absorbing capacity of deferred taxes	R0150	-124.414.934,31
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0,00
Solvency capital requirement excluding capital add-on	R0200	417.910.096,87
Capital add-on already set	R0210	0,00
Solvency capital requirement	R0220	417.910.096,87
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	0,00
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0,00
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0,00
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	0,00
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0,00
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	4 - No adjustment
Net future discretionary benefits	R0460	0,00