

S.25.01.21(A,S)**Solvency Capital Requirement - for undertakings on Standard Formula****S.25.01.21.01****Basic Solvency Capital Requirement**

		Gross solvency capital requirement	Simplifications
		C0110	C0120
Market risk	R0010	5 716 458,84	
Counterparty default risk	R0020	1 151 546,31	
Life underwriting risk	R0030	0,00	Risque CAT - Simplification par les capitaux sous risque
Health underwriting risk	R0040	16 477 680,61	
Non-life underwriting risk	R0050	0,00	
Diversification	R0060	-4 230 411,76	
Intangible asset risk	R0070	42 353,92	
Basic Solvency Capital Requirement	R0100	19 157 627,92	

S.25.01.21.02**Calculation of Solvency Capital Requirement**

		Value
		C0100
Operational risk	R0130	2 558 177,36
Loss-absorbing capacity of technical provisions	R0140	0,00
Loss-absorbing capacity of deferred taxes	R0150	0,00
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	21 715 805,28
Capital add-on already set	R0210	0,00
Solvency capital requirement	R0220	21 715 805,28
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	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	

S.25.01.21.03**Basic Solvency Capital Requirement (USP)**

		USP
		C0090
Life underwriting risk	R0030	
Health underwriting risk	R0040	
Non-life underwriting risk	R0050	