

	SCR 125 pct.			SCR 100 pct.			MCR 125 pct.			MCR 100 pct.			Valuta	
	Stress (Pct.)	Kapitalgrundlag kr.	Solvensdækning (Pct.)	Stress (Pct.)	Kapitalgrundlag kr.	Solvensdækning (Pct.)	Stress (Pct.)	Kapitalgrundlag kr.	Minimumsdækning (Pct.)	Stress (Pct.)	Kapitalgrundlag kr.	Minimumsdækning (Pct.)		
1. Renterisici	200	1.062.282.345	393,6	200	1.062.282.345	393,6	200	1.058.370.522	1568,4	200	1.058.370.522	1568,4		
2. Aktierisici	100	412.086.490	259,9	100	412.086.490	259,9	100	388.306.148	979,7	100	388.306.148	979,7		
3. Ejendomsrisici	100	1.039.391.985	396,5	100	1.039.391.985	396,5	100	1.029.023.906	1570,2	100	1.029.023.906	1570,2		
4. Kreditspændrisici	Danske statsobligationer mv. jf. § 5, nr 4) a)	100	979.815.782	367,0	100	979.815.782	367,0	100	952.644.159	1427,3	100	952.644.159	1427,3	
	Øvrige statsobligationer mv. jf. § 5, nr. 4) b)	100	1.066.278.300	395,7	100	1.066.278.300	395,7	100	1.063.493.540	1578,6	100	1.063.493.540	1578,6	
	Øvrige obligationer jf. § 5, nr. 4) c)	100	883.916.489	346,6	100	883.916.489	346,6	100	845.667.804	1326,6	100	845.667.804	1326,6	
5. Valutaspændrisici	Eksposering 1	100	1.051.892.507	393,0	100	1.051.892.507	393,0	100	1.045.050.216	1561,7	100	1.045.050.216	1561,7	USD
	Eksposering 2	100	1.074.143.481	398,3	100	1.074.143.481	398,3	100	1.073.577.106	1592,4	100	1.073.577.106	1592,4	JPY
	Eksposering 3	100	1.074.202.179	398,3	100	1.074.202.179	398,3	100	1.073.652.359	1592,5	100	1.073.652.359	1592,5	GBP
6. Modpartsrisici			979.624.654	359,4		0		0				0		
7. Levetidsrisici	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
8. Livsforsikrings-optionsrisici	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
9. Skadesforsikrings-katastroferisici	5	47.686.098	18	5	47.686.098	18	5	47.686.098	71	6	-278.025.625	-412		