



Quantitative Reporting Templates 2023

Athora Lebensversicherung AG



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QRT S.02.01.02 – Balance Sheet

		Solvency II value	Statutory accounts value	Reclassification adjustments
		C0010	C0020	EC0021
Assets				
Goodwill	R0010			
Deferred acquisition costs	R0020			
Intangible assets	R0030			
Deferred tax assets	R0040	0,00		
Pension benefit surplus	R0050			
Property, plant & equipment held for own use	R0060			
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	3.151.851.312,59	3.302.539.468,10	
Property (other than for own use)	R0080			
Holdings in related undertakings, including participations	R0090		110.032.602,07	
Equities	R0100	4.980.702,19		
Equities - listed	R0110			
Equities - unlisted	R0120	4.980.702,19		
no split between listed and unlisted (Statutory column)				
Bonds	R0130	541.113.072,40	477.212.382,80	
Government Bonds	R0140	319.409.559,70	477.212.382,80	
Corporate Bonds	R0150	221.703.512,70		
Structured notes	R0160			
Collateralised securities	R0170			
no split between bonds (Statutory column)				
Collective Investments Undertakings	R0180	2.605.757.538,00	2.714.958.136,00	
Derivatives	R0190			
Deposits other than cash equivalents	R0200			
Other investments	R0210		336.347,23	
Assets held for index-linked and unit-linked contracts	R0220	476.091.205,30	476.091.205,30	
Loans and mortgages	R0230	1.920.830,52	136.020.718,46	
Loans on policies	R0240	1.920.830,52	1.541.850,03	
Loans and mortgages to individuals	R0250			
Other loans and mortgages	R0260		134.478.868,43	
no split between loans & mortgages (Statutory column)				
Reinsurance recoverables from:	R0270	245.497.338,70	270.646.546,20	
Non-life and health similar to non-life	R0280			
Non-life excluding health	R0290			
Health similar to non-life	R0300			
no split between non-life excluding health and health similar to non-life (Statutory column)				
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	245.497.338,70	270.646.546,20	
Health similar to life	R0320			
Life excluding health and index-linked and unit-linked	R0330	245.497.338,70	270.646.546,20	
no split between life excluding health and index-linked and unit-linked and health similar to life (Statutory column)				
Life index-linked and unit-linked	R0340			
Deposits to cedants	R0350			
Insurance and intermediaries receivables	R0360	2.713.873,98	3.049.232,00	
Reinsurance receivables	R0370		4.591.578,24	
Receivables (trade, not insurance)	R0380	22.491.631,93	20.596.804,93	
Own shares (held directly)	R0390			
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400			
Cash and cash equivalents	R0410	33.157.608,58	33.157.608,58	
Any other assets, not elsewhere shown	R0420	15.314.996,93	19.229.408,31	
Total assets	R0500	3.949.038.798,53	4.265.922.570,12	

Liabilities				
Technical provisions - non-life	R0510			
Technical provisions - non-life - no split between non - life (excluding health) and health (similar to non - life) (Statutory column)				
Technical provisions - non-life (excluding health)	R0520			
Technical provisions calculated as a whole	R0530			
Best Estimate	R0540			
Risk margin	R0550			
Technical provisions - health (similar to non-life)	R0560			
Technical provisions calculated as a whole	R0570			
Best Estimate	R0580			
Risk margin	R0590			
Technical provisions - life (excluding index-linked and unit-linked)	R0600	2.753.182.275,40	3.472.342.628,00	
Technical provision - life - no split between health (similar to life) and life (excluding health, index-linked and unit - linked) (Statutory column)				
Technical provisions - health (similar to life)	R0610	107.403.064,40		
Technical provisions calculated as a whole	R0620			
Best Estimate	R0630	107.403.064,40		
Risk margin	R0640			
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	2.645.779.211,00	3.472.342.628,00	
Technical provisions calculated as a whole	R0660			
Best Estimate	R0670	2.645.779.211,00		
Risk margin	R0680			
Technical provisions - index-linked and unit-linked	R0690	474.588.536,00	476.091.205,30	
Technical provisions calculated as a whole	R0700			
Best Estimate	R0710	474.588.536,00		
Risk margin	R0720			
Other technical provisions	R0730			
Contingent liabilities	R0740			
Provisions other than technical provisions	R0750	3.320.530,35	3.320.530,35	
Pension benefit obligations	R0760	26.129.973,00	26.825.453,00	
Deposits from reinsurers	R0770			
Deferred tax liabilities	R0780	76.656.601,40		
Derivatives	R0790			
Debts owed to credit institutions	R0800			
Debts owed to credit institutions resident domestically	ER0801			
Debts owed to credit institutions resident in the euro area other than domestic	ER0802			
Debts owed to credit institutions resident in rest of the world	ER0803			
Financial liabilities other than debts owed to credit institutions	R0810			
debts owed to non-credit institutions	ER0811			
debts owed to non-credit institutions resident domestically	ER0812			
debts owed to non-credit institutions resident in the euro area other than domestic	ER0813			
debts owed to non-credit institutions resident in rest of the world	ER0814			
other financial liabilities (debt securities issued)	ER0815			
Insurance & intermediaries payables	R0820	2.042.912,08	40.184.672,40	
Reinsurance payables	R0830		-3.989.890,68	
Payables (trade, not insurance)	R0840	18.407.978,96	18.407.978,96	
Subordinated liabilities	R0850	30.044.233,51	30.000.000,00	
Non-negotiable instruments held by credit institutions resident domestically	ER0851			
Non-negotiable instruments held by credit institutions resident in the euro area other than domestic	ER0852			
Non-negotiable instruments held by credit institutions resident in rest of the world	ER0853			
Non-negotiable instruments held by non-credit institutions resident domestically	ER0854			
Non-negotiable instruments held by non-credit institutions resident in the euro area other than domestic	ER0855			
Non-negotiable instruments held by non-credit institutions resident in rest of the world	ER0856			
Subordinated liabilities not in Basic Own Funds	R0860			
Subordinated liabilities in Basic Own Funds	R0870	30.044.233,51	30.000.000,00	
Subordinated liabilities - no split between not in BOF and in BOF (Statutory column)				
Any other liabilities, not elsewhere shown	R0880			
Total liabilities	R0900	3.384.373.040,70	4.063.182.577,33	
Excess of assets over liabilities	R1000	564.665.757,83	202.739.992,79	
Excess of assets over liabilities minus Subordinated Liabilities in BOF		594.709.991,34		

QRT S.05.01.02 – Premiums, claims, expenses by line of business



	Line of Business for: non-life Insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of Business for: accepted non-proportional reinsurance				Total	
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property		
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160		C0200
Premiums written																		
Gross - Direct Business	80110																	0,00
Gross - Proportional reinsurance accepted	80110																	0,00
Gross - Non-proportional reinsurance accepted	80130																	0,00
Reinsurers' share	80140																	0,00
Net	80200																	0,00
Premiums earned																		
Gross - Direct Business	80210																	0,00
Gross - Proportional reinsurance accepted	80210																	0,00
Gross - Non-proportional reinsurance accepted	80230																	0,00
Reinsurers' share	80240																	0,00
Net	80300																	0,00
Claims incurred																		
Gross - Direct Business	80310																	0,00
Gross - Proportional reinsurance accepted	80320																	0,00
Gross - Non-proportional reinsurance accepted	80330																	0,00
Reinsurers' share	80340																	0,00
Net	80400																	0,00
Changes in other technical provisions																		
Gross - Direct Business	80410																	0,00
Gross - Proportional reinsurance accepted	80420																	0,00
Gross - Non-proportional reinsurance accepted	80430																	0,00
Reinsurers' share	80440																	0,00
Net	80500																	0,00
Expenses incurred																		
Administrative expenses																		
Gross - Direct Business	80610																	0,00
Gross - Proportional reinsurance accepted	80620																	0,00
Gross - Non-proportional reinsurance accepted	80630																	0,00
Reinsurers' share	80640																	0,00
Net	80700																	0,00
Investment management expenses																		
Gross - Direct Business	80710																	0,00
Gross - Proportional reinsurance accepted	80720																	0,00
Gross - Non-proportional reinsurance accepted	80730																	0,00
Reinsurers' share	80740																	0,00
Net	80800																	0,00
Claims management expenses																		
Gross - Direct Business	80810																	0,00
Gross - Proportional reinsurance accepted	80820																	0,00
Gross - Non-proportional reinsurance accepted	80830																	0,00
Reinsurers' share	80840																	0,00
Net	80900																	0,00
Acquisition expenses																		
Gross - Direct Business	80910																	0,00
Gross - Proportional reinsurance accepted	80920																	0,00
Gross - Non-proportional reinsurance accepted	80930																	0,00
Reinsurers' share	80940																	0,00
Net	81000																	0,00
Overhead expenses																		
Gross - Direct Business	81010																	0,00
Gross - Proportional reinsurance accepted	81020																	0,00
Gross - Non-proportional reinsurance accepted	81030																	0,00
Reinsurers' share	81040																	0,00
Net	81100																	0,00
Balance - other technical expenses/income	81110																	0,00
Total technical expenses	81200																	0,00

		Line of Business for: life insurance obligations					Life reinsurance obligations		Total	
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance		Life reinsurance
		C0210	C0220	C0230	C0240	C0250	C0260	C0270		C0280
Premiums written										
Gross	R1410	20.251.003,12	86.702.427,98	14.701.571,61						121.655.002,71
Reinsurers' share	R1420	10.067.047,51	9.638.338,95	89.592,25						19.794.978,71
Net	R1500	10.183.955,61	77.064.089,03	14.611.979,36						101.860.024,00
Premiums earned										
Gross	R1510	20.342.399,37	87.845.886,40	14.702.471,53						122.890.757,30
Reinsurers' share	R1520	10.067.047,51	9.638.338,95	89.592,25						19.794.978,71
Net	R1600	10.275.351,86	78.207.547,45	14.612.879,28						103.095.778,59
Claims incurred										
Gross	R1610	12.564.344,83	277.632.844,72	27.413.518,29						317.610.707,84
Reinsurers' share	R1620	14.680.507,70	2.586.603,06	0,00						17.267.110,76
Net	R1700	-2.116.162,87	275.046.241,66	27.413.518,29						300.343.597,08
Changes in other technical provisions										
Gross	R1710									0,00
Reinsurers' share	R1720									0,00
Net	R1800									0,00
Expenses incurred	R1900	371.906,32	14.531.649,91	1.012.170,02						15.915.726,25
Administrative expenses										
Gross	R1910	905.353,86	5.439.736,98	576.574,74						6.921.665,58
Reinsurers' share	R1920	1.439.480,86	339.847,63	8.402,33						1.787.730,82
Net	R2000	-534.127,00	5.099.889,35	568.172,41						5.133.934,76
Investment management expenses										
Gross	R2010	235.960,83	7.138.739,78	22.190,67						7.396.891,28
Reinsurers' share	R2020									0,00
Net	R2100	235.960,83	7.138.739,78	22.190,67						7.396.891,28
Claims management expenses										
Gross	R2110	410.113,14	2.099.094,81	295.943,48						2.805.151,43
Reinsurers' share	R2120									0,00
Net	R2200	410.113,14	2.099.094,81	295.943,48						2.805.151,43
Acquisition expenses										
Gross	R2210	259.959,35	193.925,97	125.863,46						579.748,78
Reinsurers' share	R2220									0,00
Net	R2300	259.959,35	193.925,97	125.863,46						579.748,78
Overhead expenses										
Gross	R2310									0,00
Reinsurers' share	R2320									0,00
Net	R2400									0,00
Balance - other technical expenses/income	R2510									14.480.331,29
Total technical expenses	R2600									30.396.057,54
Total amount of surrenders	R2700	299.715,02	23.230.278,35	16.917.994,53						40.447.987,90

QRT S.22.01.01 – Impact of long term guarantees measures and transitionals



		Amount with Long Term Guarantee measures and transitionals	Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions	R0010	3,227,770,811.25	3,580,013,974.48	352,243,163.23	3,580,013,974.48		3,604,536,223.07	24,522,248.59	3,604,536,223.07		376,765,411.82
Basic own funds	R0020	594,709,959.40	310,871,919.67	-283,838,039.73	310,871,919.67		290,592,582.05	-20,279,337.62	290,592,582.05		-304,117,377.35
Excess of assets over liabilities	R0030	564,665,725.89	280,827,686.16	-283,838,039.73	280,827,686.16		260,548,348.54	-20,279,337.62	260,548,348.54		-304,117,377.35
Restricted own funds due to ring-fencing and matching portfolio	R0040		0.00		0.00						
Eligible own funds to meet Solvency Capital Requirement	R0050	594,709,959.40	310,871,919.67	-283,838,039.73	310,871,919.67		290,592,582.05	-20,279,337.62	290,592,582.05		-304,117,377.35
Tier I	R0060	564,665,725.89	280,827,686.16	-283,838,039.73	280,827,686.16		260,548,348.54	-20,279,337.62	260,548,348.54		-304,117,377.35
Tier II	R0070	30,044,233.51	30,044,233.51		30,044,233.51		30,044,233.51		30,044,233.51		
Tier III	R0080		0.00		0.00						
Solvency Capital Requirement	R0090	124,868,400.82	184,679,451.72	59,811,050.90	184,679,451.72		202,703,685.08	18,024,233.35	202,703,685.08		77,835,284.26
Eligible own funds to meet Minimum Capital Requirement	R0100	575,903,881.96	297,448,836.82	-278,455,045.14	297,448,836.82		278,791,680.20	-18,657,156.62	278,791,680.20		-297,112,201.76
Minimum Capital Requirement	R0110	56,190,780.37	83,105,753.27	26,914,972.90	83,105,753.27		91,216,658.28	8,110,905.01	91,216,658.28		35,025,877.91
Solvency Capital Requirement ratio	R0120	476.27%	168.33%	-474.56%	168.33%		143.36%	-112.51%	143.36%		-390.72%
Minimum Capital Requirement ratio	R0130	1024.91%	357.92%	-1034.57%	357.92%		305.64%	-230.03%	305.64%		-848.26%

QRT S.23.01.01 – Own Funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	10.686.000,00	10.686.000,00			
Share premium account related to ordinary share capital	R0030	1.812.402,00	1.812.402,00			
Initial Funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070	154.661.899,83	154.661.899,83			
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	397.505.424,06	397.505.424,06			
Subordinated liabilities	R0140	30.044.233,51			30.044.233,51	
An amount equal to the value of net deferred tax assets	R0160					
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220					
Deductions						
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	594.709.959,40	564.665.725,89		30.044.233,51	
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300				0,00	
Unpaid and uncalled initial Funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310				0,00	
Unpaid and uncalled preference shares callable on demand	R0320				0,00	0,00
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330				0,00	0,00
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340				0,00	0,00
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350				0,00	0,00
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360				0,00	0,00
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370				0,00	0,00
Other ancillary own funds	R0390				0,00	0,00
Total ancillary own funds	R0400					
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	594.709.959,40	564.665.725,89		30.044.233,51	
Total available own funds to meet the MCR	R0510	594.709.959,40	564.665.725,89		30.044.233,51	
Total eligible own funds to meet the SCR	R0540	594.709.959,40	564.665.725,89		30.044.233,51	
Total eligible own funds to meet the MCR	R0550	575.903.881,96	564.665.725,89		11.238.156,07	
SCR	R0580	124.868.400,82				
MCR	R0600	56.190.780,37				
Ratio of Eligible own funds to SCR	R0620	476,27%				
Ratio of Eligible own funds to MCR	R0640	1024,91%				
		Value				
		C0060				
Reconciliation reserve						
Excess of assets over liabilities	R0700	564.665.757,83				
Own shares (held directly and indirectly)	R0710	0,00				
Foreseeable dividends, distributions and charges	R0720	0,00				
Other basic own fund items	R0730	167.160.301,83				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring-fenced funds	R0740					
Reconciliation reserve	R0760	397.505.424,06				
Expected profits						
Expected profits included in future premiums (EPIFP) - Life Business	R0770					
Expected profits included in future premiums (EPIFP) - Non- life business	R0780					
Total Expected profits included in future premiums (EPIFP)	R0790					

QRT S.25.01.01 – Solvency Capital Requirement

Loss absorbing capacity of deferred taxes calculation (Standard Formulas module) - Solo level

Corporate Income Tax rate (CIT)	31,72%				
Deferred taxes Liabilities (S02.01(R0780-C0010)) minus Deferred taxes Asset (S02.01(R0040-C0010))					
(BSCR + LAC of TP + OpRisk) x (CIT rate)					
Expected Future Profit / loss in the next 5 years					
CIT					
Weight post stress taxable income tax					
Rifa x CIT					
Adjustment for deferred taxes					
LAC of deferred taxes - Impairment adjustment					
Group adjustment for deferred Taxes					
Loss-absorbing capacity of deferred taxes	-58.008.577,53				

Article 112	Z0010	2 - Regular reporting
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			Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios	USP	Simplifications
			C0030	C0040	C0050	C0080	C0090
Market risk	R0010		141.712.380,25	228.041.052,54			
Counterparty default risk	R0020		8.177.184,22	14.217.716,02			
Life underwriting risk	R0030		55.489.663,81	92.105.404,63			
Health underwriting risk	R0040		10.383.554,55	31.498.850,34			
Non-life underwriting risk	R0050						
Diversification	R0060		-45.056.795,38	-83.508.150,78			
Intangible asset risk	R0070						
Basic Solvency Capital Requirement	R0100		170.705.987,46	282.354.872,76			

Calculation of Solvency Capital Requirement

		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Total capital requirement for operational risk	R0130	12.170.990,89
Loss-absorbing capacity of technical provisions	R0140	-111.648.885,30
Loss-absorbing capacity of deferred taxes	R0150	58.008.577,53
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency Capital Requirement calculated on the basis of Art. 336 (a) of Delegated Regulation (EU)	R0200	124.868.400,82
Capital add-ons already set	R0210	
of which, capital add-ons already set - Article 37 (1) Type a	R0211	
of which, capital add-ons already set - Article 37 (1) Type b	R0212	
of which, capital add-ons already set - Article 37 (1) Type c	R0213	
of which, capital add-ons already set - Article 37 (1) Type d	R0214	
Solvency Capital Requirement	R0220	124.868.400,82
Solvency capital requirement		124.868.400,82
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	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	4 - No adjustment
Net future discretionary benefits	R0460	114.589.682,35

Approach to tax rate

		Yes/No
		C0109
Approach based on average tax rate	R0590	1 - Yes

QRT S.28.01.01 – Minimum Capital Requirement

Background information

Linear formula component for non-life insurance and reinsurance obligations

MCR calculation Non Life		Non-life activities			Factor	
		Net (of reinsurance /SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months	Linear formula component for non-life insurance and reinsurance obligations - MCR calculation	α	β
		C0020	C0030			
Medical expense insurance and proportional reinsurance	R0020					
Income protection insurance and proportional reinsurance	R0030					
Workers' compensation insurance and proportional reinsurance	R0040					
Motor vehicle liability insurance and proportional reinsurance	R0050					
Other motor insurance and proportional reinsurance	R0060					
Marine, aviation and transport insurance and proportional reinsurance	R0070					
Fire and other damage to property insurance and proportional reinsurance	R0080					
General liability insurance and proportional reinsurance	R0090					
Credit and suretyship insurance and proportional reinsurance	R0100					
Legal expenses insurance and proportional reinsurance	R0110					
Assistance and proportional reinsurance	R0120					
Miscellaneous financial loss insurance and proportional reinsurance	R0130					
Non-proportional health reinsurance	R0140					
Non-proportional casualty reinsurance	R0150					
Non-proportional marine, aviation and transport reinsurance	R0160					
Non-proportional property reinsurance	R0170					

Linear formula component for life insurance and reinsurance obligations

MCR calculation Life		Life activities			Factor	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk	Linear formula component for life insurance and reinsurance obligations - MCR calculation	α	
		C0050	C0060			
Obligations with profit participation - guaranteed benefits	R0210	2.299.878.454,64				
Obligations with profit participation - future discretionary benefits	R0220	114.589.682,35				
Index-linked and unit-linked insurance obligations	R0230					
Other life (re)insurance and health (re)insurance obligations	R0240					
Total capital at risk for all life (re)insurance obligations	R0250		3.453.444.643,36	87.037.678,24		

MCR components

		Non-life activities	Life activities	Total
		C0010	C0040	
MCR _{lin} Result	R0010			
MCR _{sc} Result	R0200		87.037.678,24	87.037.678,24

Overall MCR calculation		Value	National supervisor requires standard formula reference SCR(Y/N)
		C0070	
Linear MCR	R0300	87.037.678,24	
SCR	R0310	124.868.400,82	1 YES
MCR cap	R0320	56.190.780,37	
MCR floor	R0330	31.217.100,20	
Combined MCR	R0340	56.190.780,37	
Absolute floor of the MCR	R0350	4.000.000,00	
Minimum Capital Requirement	R0400	56.190.780,37	