

ARG

Annual Solvency II reporting Group

(Grundlage: Taxonomieveröffentlichung 2.0.1)

Template Code - Template name

S.01.01 - Content of the submission

S.01.02 - Basic Information - General

S.01.03 - Basic Information - RFF and matching adjustment portfolios

S.02.01 - Balance sheet

S.02.02 - Assets and liabilities by currency

S.03.01 - Off-balance sheet items - general

S.03.02 - Off-balance sheet items - List of unlimited guarantees received by the group

S.03.03 - Off-balance sheet items - List of unlimited guarantees provided by the group

S.05.01 - Premiums, claims and expenses by line of business

S.05.02 - Premiums, claims and expenses by country

S.06.01 - Summary of assets

S.06.02 - List of assets

S.06.03 - Collective investment undertakings - look-through approach

S.07.01 - Structured products

S.08.01 - Open derivatives

S.08.02 - Derivatives Transactions

S.09.01 - Income/gains and losses in the period

S.10.01 - Securities lending and repos

S.11.01 - Assets held as collateral

S.15.01 - Description of the guarantees of variable annuities

S.15.02 - Hedging of guarantees of variable annuities

S.22.01 - Impact of long term guarantees measures and transitionals

S.23.01 - Own funds

S.23.02 - Detailed information by tiers on own funds

S.23.03 - Annual movements on own funds

S.23.04 - List of items on own funds

S.25.01 - Solvency Capital Requirement - for groups on Standard Formula

S.25.02 - Solvency Capital Requirement - for groups using the standard formula and partial internal model

S.25.03 - Solvency Capital Requirement - for groups on Full Internal Models

S.26.01 - Solvency Capital Requirement - Market risk

S.26.02 - Solvency Capital Requirement - Counterparty default risk

Solvency II kompakt

Das aktuelle Kompetenzportal zu Solvency II



- S.26.03 - Solvency Capital Requirement - Life underwriting risk
- S.26.04 - Solvency Capital Requirement - Health underwriting risk
- S.26.05 - Solvency Capital Requirement - Non-Life underwriting risk
- S.26.06 - Solvency Capital Requirement - Operational risk
- S.26.07 - Solvency Capital Requirement - Simplifications
- S.27.01 - Solvency Capital Requirement - Non-Life and Health catastrophe risk
- S.31.01 - Share of reinsurers (including Finite Reinsurance and SPV's)
- S.31.02 - Special Purpose Vehicles
- S.32.01 - Undertakings in the scope of the group
- S.33.01 - Insurance and Reinsurance individual requirements
- S.34.01 - Other regulated and non-regulated financial undertakings including insurance holding companies and mixed financial holding company individual requirements
- S.35.01 - Contribution to group Technical Provisions
- S.36.01 - IGT - Equity-type transactions, debt and asset transfer
- S.36.02 - IGT - Derivatives
- S.36.03 - IGT - Internal reinsurance
- S.36.04 - IGT - Cost Sharing, contingent liabilities, off BS and other items
- S.37.01 - Risk concentration