

Solvency II kompakt

Das aktuelle Kompetenzportal zu Solvency II



D1G

Day 1 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.23.01 - 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.32.01 - Entities 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