

Solvency II kompakt

Das aktuelle Kompetenzportal zu Solvency II



QRG

Quarterly 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.02.01 - Balance sheet

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

S.06.02 - List of assets

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

S.08.01 - Open derivatives

S.08.02 - Derivatives Transactions

S.23.01 - Own funds