

# Solvency II kompakt

Das aktuelle Kompetenzportal zu Solvency II



## QRS

### Quarterly Solvency II reporting Solo

(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.12.01 - Life and Health SLT Technical Provisions

S.17.01 - Non-Life Technical Provisions

S.23.01 - Own funds

S.28.01 - Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

S.28.02 - Minimum Capital Requirement - Both life and non-life insurance activity