

S.01.03.01 Basic Information - RFF and matching adjustment portfolios

Ročné výkazy:

SR.01.01.01 Content of the submission
SR.02.01.01 Balance Sheet
SR.12.01.01 Life and Health SLT Technical Provisions
SR.17.01.01 Non-Life Technical Provisions
SR.22.02.01 Projection of future cash flows (Best Estimate - Matching portfolios)
SR.22.03.01 Information on the matching adjustment calculation
SR.25.01.01 Solvency Capital Requirement - Only SF
SR.25.02.01 Solvency Capital Requirement - SF and PIM
SR.25.03.01 Solvency Capital Requirement - IM
SR.26.01.01 Solvency Capital Requirement - Market risk
SR.26.02.01 Solvency Capital Requirement - Counterparty default risk
SR.26.03.01 Solvency Capital Requirement - Life underwriting risk
SR.26.04.01 Solvency Capital Requirement - Health underwriting risk
SR.26.05.01 Solvency Capital Requirement - Non-Life underwriting risk
SR.26.06.01 Solvency Capital Requirement - Operational risk
SR.26.07.01 Solvency Capital Requirement - Simplifications
SR.27.01.01 Solvency Capital Requirement - Non-Life Catastrophe risk

Štvrťročné výkazy:

SR.01.01.04 Content of the submission
SR.02.01.04 Balance Sheet
SR.25.01.01 Solvency Capital Requirement - Only SF
SR.25.02.01 Solvency Capital Requirement - SF and PIM
SR.25.03.01 Solvency Capital Requirement - IM
SR.26.01.01 Solvency Capital Requirement - Market risk
SR.26.02.01 Solvency Capital Requirement - Counterparty default risk
SR.26.03.01 Solvency Capital Requirement - Life underwriting risk
SR.26.04.01 Solvency Capital Requirement - Health underwriting risk
SR.26.05.01 Solvency Capital Requirement - Non-Life underwriting risk
SR.26.06.01 Solvency Capital Requirement - Operational risk
SR.26.07.01 Solvency Capital Requirement - Simplifications
SR.27.01.01 Solvency Capital Requirement - Non-Life Catastrophe risk