



Info Flash

Date : 08/07/2013

Reporting BCL S2.13 & S1.3

BCL Circular [2013/231](#) has the objective to expand the collection of statistical data to all UCIs. Some compartments, with very specific investment policies are now subject to the collection of statistical data.

A new version of **S2.13 reports (Quarterly statistical balance sheet of UCIs)** and **S1.3 (Monthly statistical balance sheet of MMFs)** will be delivered into production on Friday, August 16th from 7:00 AM to 9:00 AM (**no service interruption is planned**).

Manual transmission: No installation is required for users who send them manually from the Fundsquare Station: by downloading the report they will immediately benefit from the new version of PDF files.

For information, changes to report concerns section **1-089 reports "Remaining assets / Other"**, with country = **XX**, currency = **XXX** and sector = **90000**

Semi-automatic transmission: In this case (you drop xml files in the "OPC \ envoiSemi Automatique \ fichiersCCLUX_aTraiter" folder to get a pdf file in the "OPC \ envoi_SemiAutomatique \ fichiersPDF_aValider" folder), an **upgrade** of the sending service is **mandatory**. The sending service upgrade procedure is described in our [manual](#), further information is available in our [wiki](#).

Automatic transmission: In this case (you drop an XML file in the "OPC \ envoi_Automatique" folder) the upgrade of the sending service is **not required**.

Should you require any further information, please do not hesitate to contact us. Kind regards,

Fundsquare Helpdesk

Phone +352 28 370 211
helpdesk@fundsquare.net