

Info Flash

Date : 08/07/2013

Reporting BCL S2.13 & S1.3

BCL Circular <u>2013/231</u> 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).

<u>Manual transmission</u>: 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.

BANQUE CENTRALE DU LUXEMBOURG		- Month	nthly statistical balance sheet of MMFs				finesti ^{4.1}			ormation, oncerns		
UCI CSSF Code UCI/Sub-fund Name Report end month	Closing Date	Fixed Income	UCI AACO Inter E Fund Currency	/	Type Code Reporter Type Code Declarant	/ Air & Earth Tax 26 OPC / Comp Verify	Code	012780001 Save	reports Other", currency 90000		ountry	= XX
Country Currency Sector					Initial maturity Reported Amount		nount					
+ 1-020 Claims + 1-030 Securities other than shares + 1-051 Quoted shares + 1-051 Quoted shares												
	+ 1-052 Unquoted shares + 1-061 Participating interests / Quoted shares		XX			90000 - No bi		0 - No brea	akdown			
+ 1-062 Participating interests / Unquoted shares + 1-070 Fixed assets + 1-081 Remaining assets / Accrued in + 1-089 Remaining assets / Other											•	
+ 1-090 Financial derivatives												

<u>Semi-automatic transmission</u>: 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 <u>upgrade</u> of the sending service is <u>mandatory</u>. The sending service upgrade procedure is described in our <u>manual</u>, further information is available in our <u>wiki</u>.

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

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