



NAV Product of Finesti CSV Format User guide

1 Versions3

2 Preamble4

3 Data.....5

4 CSV format.....6

1 Versions

Version	Statut	Fait par	Date	Commentaires
0.1	création	PGU	12/10/2009	Format VNI standard en CSV

2 Preamble

The Finesti system collect NAV transmitted by email. The information is contained in the attached file

This document gives the list of the information accepted by our collect and detail the CSV format required.

3 Data

Accepted data are the following ones :

	Champ	Description	format
1	CdIsin (*)	Isin code identification of the sub-fund	String(12)
2	DtCalcVni (*)	NAV calculation date (1)	date
3	HrCalcVni (*)	NAV calculation time (2)	time
4	DtHrValVni	NAV validation date time	Date time
5	DtHrMarVni	NAV market date time	Date time
6	CdDevIso (*)	NAV currency	String(3)
7	CdDevPart	Sub-fund currency	String(3)
8	CdDevCompart	Fund currency	String(3)
9	PxVniPart (*)	NAV per share	Numeric
10	PxSous	Subscription price	Numeric
11	PxRach	Redemption price	Numeric
12	ActifNetGlobPart	Sub-fund total net Asset value	Numeric
13	NbPartCircPart	Number of shares outstanding	Numeric
14	NbPartSousPart	Number of shares subscription - inflow	Numeric
15	NbPartRachPart	Number of shares redemption - outflow	Numeric
16	MtSousPart	Amount of subscription	Numeric
17	MtRachPart	Amount of redemption	Numeric
18	ActifNetGlobCompart	Fund total net Asset value	Numeric
19	NbPartCircCompart	Number of shares outstanding fund level	Numeric
20	NbPartSousCompart	Number of shares subscription - inflow fund level	Numeric
21	NbPartRachCompart	Number of shares redemption – outflow fund level	Numeric
22	MtSousCompart	Amount of subscription fund level	Numeric
23	MtRachCompart	Amount of redemption fund level	Numeric
24	Tis	TIS	Numeric
25	ZwischenGewinn	ZwischenGewinn	Numeric
26	AktienGewinn	Aktiengewinn in %	Numeric
27	Addi	Accumulated deemed distributed income	Numeric
28	ImmobilienGewinn	ImmobilienGewinn	Numeric
29	ComVni	Comments	String (255)

(*) mandatory fields

(1) Format date dd/mm/yyyy

(2) format time hh:mm

4 CSV format

The required format is as follow :

- Fields are separated by a semicolon : ;
- Each data is enclosed with double quotes characters: ""
- Decimal separator is the comma (,) character : ,
- Numeric data don't specify point or comma for [thousand](#), million, separator
- For example :

1.000.000	1000000
2.550.666	255066

See next an example of a CSV file with NAV :



CSV_STANDARD_VNI
.csv

Here is the contents of the file as it appears with a text editor :

```
"CdIsin";"DtCalcVni";"HrCalcVni";"DtHrValVni";"DtHrMarVni";"CdDevIso";"Cd
DevPart";"CdDevCompart";"PxVniPart";"PxSous";"PxRach";"ActifNetGlobPart";
"NbPartCircPart";"NbPartSousPart";"NbPartRachPart";"MtSousPart";"MtRachPa
rt";"ActifNetGlobCompart";"NbPartCircCompart";"NbPartSousCompart";"NbPart
RachCompart";"MtSousCompart";"MtRachCompart";"Tis";"ZwischenGewinn";"Akti
enGewinn";"Addi";"ImmobilienGewinn";"ComVni"
"LU0312189771";"28/08/2008";"00:00";"28/08/2008 00:00";"28/08/2008
00:00";"GBP";"GBP";"GBP";"9,5909";"9,5909";"9,5909";"22839594,25";"238138
9,85";"3500";"3500";"9,5909";"9,5909";"22839594,25";"3500";"3500";"3500";
"9,5909";"9,5909";"0,000000000";"-0,0706";"-0,0706";"0,3900";"-
0,0706";"Commentaire"
```