Structure of messages for interface files
from fund manager host system

Release 5.3
June 2013

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1. Introduction

This document describes all the messages that can be received/interfaced by the Finesti workstation from fund manager computer system.

This functionality allows either :
-     the user to get files from a specific network address,
-     or the user to consider files directly on the workstation in a directory.
Then it permits to treat files for data input on workstation database.

The document sets out in particular:

- All data are transmitted in an ASCII format.

- The records are separated with "new-line".

- All the alphanumerical (AN) fields are justified left, and the numerical fields (N) are justified right.

- The empty zones are completed with spaces.

- The numerical zones are completed at left with zeros.

- The alphanumerical zones are completed at right with spaces.

- The codification is meeting the ISO standard for reference tables (currencies, countries, etc...).

- The dates are in size DDMMYYYY (8 characters) or DDMM (4 characters).

- In case of unknown data (for example: rating, electronic address, members of board,...), concerning fields have to be completed with spaces or zeros.

- For the needs of automation, all file-structures can be interfaced with the computer system of the issuer.

- The persons and companies identifiers do not have to be given.

- The sign – (minus) for the numeric fields must be in the first position of the zone.

Version 4.8 updates the following points for the "Savings Tax Directive" and the "Zwischengewinn":

Chapter 2.3

Message type 12 (Unit characteristics) Record type 02 (Dividend of type of share).

The field in position 101 "Net amount of last dividend" is replaced by the field "(EU) TID[1]" having same size and format. (EU) TID is an amount with 4 decimals (will be extended to 9 decimals soon) that may be left blank.

Chapter 2.4

Message type 13 (Transmission price) Record type 01 (Transmission price).

Two new fields "(EU) TIS[2]", "Interim profit (Zwischengewinn)" and a reserved field "Reserved field" are inserted beginning at position 270 having a size of 19 characters for all fields. The next field "Free text" is reduced by the same number of characters and is beginning at position 327 with a size of 198 characters. (EU) TIS is an amount with 4 decimals that may be left blank.

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[1] Taxable Income in Dividend - Portion of interest income in dividend distribution
[2] Taxable Income per Share - Portion of interest income in NAV

Version 5.1 updates the following points for the new format of CSSF identification
Chapter 2.1

Old messages concerning fund, sub-fund, type of share has been deleted.

Message type 12 (Dividend) Record type 03 (Dividend with new format CSSF).

CSSF identification is now on 8 positions for fund, 8 positions for sub-fund and 4 positions for type of share.

Message type 13 (VNI) Record type 03 (VNI with new format CSSF).

CSSF identification is now on 8 positions for fund, 8 positions for sub-fund and 4 positions for type of share.

Version 5.2 updates the following points for the new format of CSSF identification
Message type 13 (VNI) Record type 02 now has Tis BE and Tis CH

Version 5.3 updates the following points for the new format of CSSF identification
All message type 13 (VNI) now has Ertragsausgleichverfahren, Tis BE CH and Aktiengewinn 2

2. Description of Finesti messages

2.1. Price transmission

Dividend record Standard :

Description	Type	Width	Dec.	Position	Reference Table	Comp.	R
Message type	N	2		1	12 (Table 1)	✔	
Record type	N	2		3	02 (Table 2)	✔	
Operation code	AN	1		5	Table 15	✔	1
CSSF (LMI) fund identification	AN	6		6		✔	2
CSSF (LMI) sub-fund identification	AN	5		12		✔	2
CSSF (LMI) type of share identification	AN	2		17		✔	2
Internal fund identification	AN	12		19		✔	2
Internal sub-fund identification	AN	12		31		✔	2
Internal type of share identification	AN	12		43		✔	2
Currency ISO code / dividend	AN	3		55	Table 6	✔	
Ex-date	AN	8		58		✔	
Record date	AN	8		66		✔	
Payment date	AN	8		74		✔	
Gross amount of last dividend	N	19	4	82		✔	
(EU) TID	N	19	4	101			3
Coupon number	AN	8		120			
TOTAL		127					

Dividend record CSSF 8,8,4 format :

Description	Type	Width	Dec.	Position	Reference Table	Comp.	R
Message type	N	2		1	12 (Table 1)	✔	
Record type	N	2		3	03 (Table 2)	✔	
Operation code	AN	1		5	Table 15	✔	1
CSSF (LMI) fund identification	AN	8		6		✔	2
CSSF (LMI) sub-fund identification	AN	8		14		✔	2
CSSF (LMI) type of share identification	AN	4		22		✔	2
Internal fund identification	AN	12		26		✔	2
Internal sub-fund identification	AN	12		38		✔	2
Internal type of share identification	AN	12		50		✔	2
Currency ISO code / dividend	AN	3		62	Table 6	✔	
Ex-date	AN	8		65		✔	
Record date	AN	8		73		✔	
Payment date	AN	8		81		✔	
Gross amount of last dividend	N	19	4	89		✔	
(EU) TID	N	19	4	108			3
Coupon number	AN	8		127			
TOTAL		134					

Remarks :

1) For this message, the codes C and S are authorized
2) CSSF (LMI) codes or internal fund codes, sub-fund codes and type of share are mandatory.
3) (EU) TID: European Union Savings Tax Directive Taxable Income in Dividend. This is an amount (express with the Dividend currency) with 4 decimals (will be extended to 9 decimals soon) representing the portion of interest income in dividend distribution. It may be left blank (Exception to the rule about non blank Numerical fields).

VNI Standard :

Description	Type	Width	Dec.	Position	Reference Table	Comp.	R
Message type	N	2		1	13 (Table 1)	✔	
Record type	N	2		3	01 (Table 2)	✔	
Operation code	AN	1		5	Table 15	✔	1
CSSF (LMI) fund identification	AN	6		6		✔	2
CSSF (LMI) sub-fund identification	AN	5		12		✔	2
CSSF (LMI) type of share identification	AN	2		17		✔	2
Internal fund identification	AN	12		19		✔	2
Internal sub-fund identification	AN	12		31		✔	2
Internal type of share identification	AN	12		43		✔	2
ISO code of expression currency	AN	3		55	Table 6	✔	
Number of diffusion country of N.A.V.	N	9		58	Table 5		
ISO code of diffusion country of N.A.V.	AN	3		67	Table 5		
N.A.V. value date	AN	8		70		✔	
N.A.V. calculation time	AN	6		78		✔	
Sequence type	AN	4		84		✔	3
N.A.V. per share	N	19	4	88		✔	
Variation last N.A.V. per share	N	11	4	107			
Subscription price	N	19	4	118		✔	
Redemption price	N	19	4	137		✔	
Aktiengewinn in %	N	19	4	156			4
Accumulated deemed distributed income	N	19	4	175			5
Shares number of circulation	N	19	4	194		✔	
Total subscriptions per day / in number	N	19	4	213			
Total redemption / in number	N	19	4	232			
Total N.A.V.	N	19	4	251		✔	
(EU) TIS	N	19	4	270			6
Interim profit (Zwischengewinn)	N	19	4	289			
Reserved field	N	19	4	308			
Free text	AN	198		327			
(EU) TIS	N	24	9	525			6
(CH) TIS	N	24	9	549			
(BE) TIS	N	24	9	573			
Ertragsausgleichverfahren	N	24	9	597			
Aktiengewinn 2	N	24	9	621			
TOTAL		645					

VNI complete :

Description	Type	Width	Dec.	Position	Reference Table	Comp.	R
Message type	N	2		1	13 (Table 1)	✔	
Record type	N	2		3	02 (Table 2)	✔	
Operation code	AN	1		5	Table 15	✔	1
CSSF (LMI) fund identification	AN	6		6		✔	2
CSSF (LMI) sub-fund identification	AN	5		12		✔	2
CSSF (LMI) type of share identification	AN	2		17		✔	2
Internal fund identification	AN	12		19		✔	2
Internal sub-fund identification	AN	12		31		✔	2
Internal type of share identification	AN	12		43		✔	2
Isin code of share	AN	12		55		✔	2
ISO code of expression currency NAV	AN	3		67	Table 6	✔	
N.A.V. value date	AN	8		70		✔	
N.A.V. calculation time	AN	6		78		✔	
N.A.V. per share	N	19	4	84		✔	
Variation last N.A.V. per share	N	11	4	103			
Max NAV	N	19	4	114			
Min NAV	N	19	4	133			
Subscription price	N	19	4	152		✔	
Redemption price	N	19	4	171		✔	
Aktiengewinn in %	N	19	4	190			4
Accumulated deemed distributed income	N	19	4	209			5
Interim profit (Zwischengewinn)	N	19	4	228			
ImmobilienGewinn	N	19	4	247			
Shares number of circulation	N	19	4	266		✔	
Shares total subscriptions per day / in number	N	19	4	285			
Shares total redemption / in number	N	19	4	304			
Shares total N.A.V.	N	19	4	323		✔	
Shares ISO code of expression currency	AN	3		342			
Sub-fund number of circulation	N	19	4	345		✔	
Sub-fund Total subscriptions per day / in number	N	19	4	364			
Sub-fund Total redemption / in number	N	19	4	383			
Sub-fund Total N.A.V.	N	19	4	402		✔	
Sub-fund ISO code of expression currency	AN	3		421			
(EU) TIS	N	24	9	424			6

Description	Type	Width	Dec.	Position	Reference Table	Comp.	R
(CH) TIS	N	24	9	448			
(BE) TIS	N	24	9	472			
Free text	AN	255		496			
Ertragsausgleichverfahren	N	24	9	751			
Aktiengewinn 2	N	24	9	775			
TOTAL		799					

VNI complete with new CSSF 8,8,4 :

Description	Type	Width	Dec.	Position	Reference Table	Comp.	R
Message type	N	2		1	13 (Table 1)	✓	
Record type	N	2		3	03 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	8		6		✓	2
CSSF (LMI) sub-fund identification	AN	8		14		✓	2
CSSF (LMI) type of share identification	AN	4		22		✓	2
Internal fund identification	AN	12		26		✓	2
Internal sub-fund identification	AN	12		38		✓	2
Internal type of share identification	AN	12		50		✓	2
Isin code share	AN	12		62		✓	2
ISO code of expression currency NAV	AN	3		74	Table 6	✓	
N.A.V. value date	AN	8		77		✓	
N.A.V. calculation time	AN	6		85		✓	
N.A.V. per share	N	19	4	91		✓	
Variation last N.A.V. per share	N	11	4	110			
Max NAV	N	19	4	121			
Min NAV	N	19	4	140			
Subscription price	N	19	4	159		✓	
Redemption price	N	19	4	178		✓	
Aktiengewinn in %	N	19	4	197			4
Accumulated deemed distributed income	N	19	4	216			5
Interim profit (Zwischengewinn)	N	19	4	235			
ImmobilienGewinn	N	19	4	254			
Shares number of circulation	N	19	4	273		✓	
Shares total subscriptions per day / in number	N	19	4	292			
Shares total redemption / in number	N	19	4	311			
Shares total N.A.V.	N	19	4	330		✓	
Shares ISO code of expression currency	AN	3		349			
Sub-fund number of circulation	N	19	4	352		✓	
Sub-fund Total subscriptions per day / in number	N	19	4	371			
Sub-fund Total redemption / in number	N	19	4	390			
Sub-fund Total N.A.V.	N	19	4	409		✓	
Sub-fund ISO code of expression currency	AN	3		428			
(EU) TIS	N	24	9	431			6
(CH) TIS	N	24	9	455			
(BE) TIS	N	24	9	479			
Free text	AN	255		503			
Ertragsausgleichverfahren	N	24	9	758			
Akteingewinn 2	N	24	9	782			
TOTAL		806					

Remarks :

1) For this message, the codes C and S are authorized
2) CSSF (LMI) codes or internal fund codes, sub-fund codes and type of share are mandatory.
3) The quote type ("TV1D to "TV4D") authorises the issuer to give different prices for the same NAV and hour.
4) The "Aktiengewinn" contains income related to shares and represents the part of the redemption price, which is subject to the half income tax regime or the participation exemption. The "Aktiengewinn" is expressed as a percentage.
5) Sum of Deemed Distributed Income after December 31, 1993, which has not yet been subject to withholding tax. The ADDI is an amount with 4 decimals, changes once a year when the DDI is published and must be made available together with the redemption's price.
6) (EU) TIS: European Union Savings Tax Directive Taxable Income per Share. This is an amount (express with the NAV currency) with 4 decimals representing the portion of interest income in NAV. It may be left blank (Exception to the rule about non blank Numerical fields).

2.2. Financial monthly report O1.1 transmission message

Record containing the common data

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
Message type	N	2		1	14 (Table 1)	✓	
Record type	N	2		3	01 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Currency – ISO codification	AN	3		57	Table 6	✓	
Exchange rate	N	12	5	60		✓	3
110 Total net asset value	N	15		72		✓	4
200 Portfolio's percentage value/net asset	N	11	4	87		✓	
310 Net proceeds from shares or units issued	N	15		98		✓	4
320 Payments made in settlement of redemption	N	15		113		✓	4
330 Net shares or units issued (310 - 320 = 330)	N	15		128		✓	
410 Dividends	N	15		143		✓	
420 Interest on bonds and other debt securities	N	15		158		✓	
430 Bank interest	N	15		173		✓	
440 Other income	N	15		188		✓	
TOTAL		202					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.
3) The currency rate must be strictly positive.
4) The amount must be positive or null.
5) All amounts must respect the validation rules of CSSF (LMI) 97/136 circular.

There is two differents ways to generate record by type of share :

- *Record by type of share with CSSF code on two characters :*

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
Message type	N	2		1	14 (Table 1)	✓	
Record type	N	2		3	02 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
CSSF (LMI) type of share identification	AN	2		17		✓	2
Internal fund identification	AN	12		19		✓	2
Internal sub-fund identification	AN	12		31		✓	2
Internal type of share identification	AN	12		43		✓	2
Start date	AN	8		55		✓	
End date	AN	8		63		✓	
120 Net asset value per share or unit	N	15	4	71		✓	
130 Percentage change (+ or -) between the value shown at 120 and the corresponding figure calculated at the end of the preceding month	N	11	4	86		✓	
510 Total distributions made (amount)	N	15	4	97		✓	
520 Amount per share or unit	N	15	4	112		✓	
TOTAL		126					

- *Record by type of share with CSSF code on four characters :*

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
Message type	N	2		1	14 (Table 1)	✔	
Record type	N	2		3	03 (Table 2)	✔	
Operation code	AN	1		5	Table 15	✔	1
CSSF (LMI) fund identification	AN	6		6		✔	2
CSSF (LMI) sub-fund identification	AN	5		12		✔	2
CSSF (LMI) type of share identification	AN	4		17		✔	2
Internal fund identification	AN	12		21		✔	2
Internal sub-fund identification	AN	12		33		✔	2
Internal type of share identification	AN	12		45		✔	2
Start date	AN	8		57		✔	
End date	AN	8		65		✔	
120 Net asset value per share or unit	N	15	4	73		✔	
130 Percentage change (+ or -) between the value shown at 120 and the corresponding figure calculated at the end of the preceding month	N	11	4	88		✔	
510 Total distributions made (amount)	N	15	4	99		✔	
520 Amount per share or unit	N	15	4	114		✔	
TOTAL		128					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund, sub-fund and type of share are mandatory.
3) All amounts must respect the validation rules of CSSF (LMI) 97/136 circular.

2.3. Financial annual report O4.1 transmission message.

Record containing the common data

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
Message type	N	2		1	17 (Table 1)	✓	
Record type	N	2		3	01 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Currency ISO code	AN	3		57	Table 6	✓	
Exchange rate	N	12	5	60		✓	3
1000 Total assets	N	15		72		✓	4
1100 Securities Portfolio	N	15		87		✓	4
1110 Shares and other variable-yield securities	N	15		102		✓	4
1111 Shares, excluding UCI units	N	15		117		✓	4
1112 Listed shares or shares dealt in on another regulated market	N	15		132		✓	4
1113 Unquoted shares	N	15		147		✓	4
1114 Other participating interests	N	15		162		✓	4
1115 UCI units	N	15		177		✓	4
1120 Bonds and other debt securities	N	15		192		✓	4
1121 Short-term securities (initial maturity: up to one year)	N	15		207		✓	4
1122 Medium/Long-term securities (initial maturity: more than one year)	N	15		222		✓	4
1130 Money market instruments (remaining maturity: more than one year)	N	15		237		✓	4
1140 Warrants and other rights	N	15		252		✓	4
1200 Financial instruments	N	15		267		✓	4
1210 Options contracts	N	15		282		✓	4
1211 Options purchased	N	15		297		✓	4
1212 Options sold	N	15		312		✓	4
1220 Forward contracts	N	15		327		✓	4
1230 Others	N	15		342		✓	4
1300 Liquid Assets	N	15		357		✓	4
1310 Cash at bank	N	15		372		✓	4
1311 In Luxembourg	N	15		387		✓	4
1312 Abroad	N	15		402		✓	4
1320 Other liquid assets	N	15		417		✓	4
1400 Fixed assets	N	15		432		✓	4
1410 Real estate	N	15		447		✓	4
1420 Formation costs	N	15		462		✓	4
1500 Other assets	N	15		477		✓	4
1510 Precious metals	N	15		492		✓	4
1520 Others	N	15		507		✓	4
2000 Total Liabilities	N	15		522		✓	4
2100 Borrowings	N	15		537		✓	4
2200 Other Liabilities	N	15		552		✓	4
3000 Net assets at the end of the year	N	15		567		✓	4
4000 Total income	N	15		582		✓	4
4100 Dividends	N	15		597		✓	4
4200 Interest on bonds and other debt securities	N	15		612		✓	4
4300 Bank Interest	N	15		627		✓	4
4400 Other income	N	15		642		✓	4
4410 Rental income	N	15		657		✓	4
4420 Commission income	N	15		672		✓	4
4430 Other	N	15		687		✓	4
5000 Total charges	N	15		702		✓	4
5100 Commission payable	N	15		717		✓	4
5110 Advisory and/ or management commission	N	15		732		✓	4
5120 Depositary bank commission	N	15		747		✓	4
5130 Other commission	N	15		762		✓	4
5200 Administrative expenses	N	15		777		✓	4
5210 Central administrations costs	N	15		792		✓	4
5220 Audit and inspection costs	N	15		807		✓	4
5230 Other administrative expenses	N	15		822		✓	4
5300 Taxes	N	15		837		✓	4
5310 Subscription tax	N	15		852		✓	4
5320 Other taxes	N	15		867		✓	4
5400 Interest payable	N	15		882		✓	4
5500 Other charges	N	15		897		✓	4
6000 Net investment income	N	15		912		✓	4

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
7100 Net realised gains/losses	N	15		927		✓	
7200 Change in net unrealised gains/losses	N	15		942		✓	
7000 Profit or loss on operations	N	15		957		✓	
3001 Net assets at the beginning of the year	N	15		972		✓	4
7000 Profit or loss on operations	N	15		987		✓	
8000 Net shares or units issued (or redeemed)	N	15		1002		✓	
8100 Net proceeds from shares or units issued	N	15		1017		✓	4
8200 Payments made in settlement of redemption	N	15		1032		✓	4
9000 Distributions	N	15		1047		✓	4
9100 Of which: dividend accumulated	N	15		1062		✓	4,5
3000 Net assets at the end of the year	N	15		1077		✓	4,5
9500 Total purchases of transferable securities and other investments	N	15		1092		✓	4
9600 Total sales of transferable securities and other investments	N	15		1107		✓	4
TOTAL		1121					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.
3) The currency rate must be strictly positive.
4) The amount must be positive or null.
5) The amount 9100 may not be larger than the amount 9000.
6) All amounts must respect the validation rules of CSSF (LMI) 97/136 circular.

Record by the country of Securities portfolio and other liquid assets, other than bank assets

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
Message type	N	2		1	17 (Table 1)	✓	
Record type	N	2		3	02 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Country's number	N	9		57	Table 5	✓	3
Country ISO code	AN	3		66	Table 5	✓	3
1100 Securities portfolio	N	15		69		✓	4
1110 Shares and other variable-yield securities	N	15		84		✓	4
1111 Shares, excluding UCI units	N	15		99		✓	4
1112 Shares listed on a stock exchange or dealt in another organised market	N	15		114		✓	4
1113 Unquoted shares	N	15		129		✓	4
1114 Other participating interests	N	15		144		✓	4
1115 UCI units	N	15		159		✓	4
1120 Bonds and other debt securities	N	15		174		✓	4
1121 Short-term securities (initial maturity: up to one year)	N	15		189		✓	4
1122 Medium/long term securities(initial maturity: more than one year)	N	15		204		✓	4
1130 Money market instruments	N	15		219		✓	4
1140 Warrants and other rights	N	15		234		✓	4
1320 Other liquid assets	N	15		249		✓	4
1410 Real estate	N	15		264		✓	4
TOTAL		278					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.
3) At least one information is required (number or code). If only the code is given, and if that code corresponds to more countries, the first country from table 5 will be taken in consideration.
4) The amount must be positive or null.
5) All amounts must respect the validation rules of CSSF (LMI) 97/136 circular.

Record by marketed / distribution countries

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
Message type	N	2		1	17 (Table 1)	✓	
Record type	N	2		3	03 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Marketed / distribution country number	N	9		57	Table 5	✓	3
ISO code for marketed / distributed country	AN	3		66	Table 5	✓	3
Estimated percentage of shares or units in each country	N	11	4	69		✓	4
TOTAL		79					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund or sub-fund are mandatory.
3) At least one information is required (number or code). If only the code is given, and if that code corresponds to more countries, the first country from table 5 will be taken in consideration.
4) The amount must be positive or null.

2.4. Financial annual report O4.2 transmission message.

Record containing the common data

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
Message type	N	2		1	18 (Table 1)	✓	
Record type	N	2		3	01 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	N	8		49		✓	
Currency ISO code	AN	3		57	Table 6	✓	
Exchange rate	N	12	5	60		✓	3
100 Total commitments arising in respect of forward transactions and options	N	15		72		✓	4
101 Commitments in respect of forward contracts	N	15		87		✓	4
102 Commitments in respect of options contracts	N	15		102		✓	4
103 Commitments in respect of swap contracts	N	15		117		✓	4
201 Total premiums received in respect of options sold	N	15		132		✓	4
202 Total premiums paid in respect of options purchased	N	15		147		✓	4
TOTAL		161					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund or sub-fund are mandatory.
3) The currency rate must be strictly positive.
4) The amount must be positive or null.
5) All amounts must respect the validation rules of CSSF (LMI) 97/136 circular.

2.5. Financial monthly report S1.3 transmission message.

Record containing the common data

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
Message type	N	2		1	19 (Table 1)	✓	
Record type	N	2		3	01 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Currency ISO code	AN	3		57	Table 6	✓	
Exchange rate	N	12	5	60		✓	3
Number of lines	N	2		72		✓	4
TOTAL		73					

Remarks :

    1)   For this message, the codes C, M and S are authorized

    2)   CSSF (LMI) codes or internal codes for fund or sub-fund are mandatory.

    3)   The currency rate must be strictly positive.

    4)   It means number of table lines transmitted (line of common data included)

Record by line of the table

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
Message type	N	2		1	19 (Table 1)	✓	
Record type	N	2		3	02 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Line code of the table	AN	5		57	Table 18	✓	
Line maturity type code	AN	3		62	Table 19	✓	3
Line amount	N	15		65		✓	
TOTAL		79					

Remarks :

    1)   For this message, the codes C, M and S are authorized

    2)   CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.

    3)   BRC,BRD,BRE and BRY types are authorized.

2.6. Financial monthly report S1.3-1 transmission message (from January 1st, 2003).

Record containing the common data

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
Message type	N	2		1	27 (Table 1)	✓	
Record type	N	2		3	01 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Currency ISO code	AN	3		57	Table 6	✓	
Exchange rate	N	12	5	60		✓	3
Number of lines	N	2		72		✓	4
TOTAL		73					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.
3) The currency rate must be strictly positive.
4) It means number of table lines transmitted (line of common data included)

Record by line of the table

Description	Type	Taille	Décim.	Position	Table de référence	Obl.	Rq
Message type	N	2		1	27 (Table 1)	✓	
Record type	N	2		3	02 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
EDIFACT line code	AN	18		57	Table 18	✓	3
EDIFACT maturity code	AN	3		75	Table 23	✓	3
Line Amount	N	15		78		✓	
TOTAL		92					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.
3) Besides 1-000-X1-XX1-00000 and 2-000-X1-XX1-00000 codes, all the EDIFACT codes mentionned in table 18 will potentially be recognized by Finesti as long as you provide a correct line code + maturity code combination.
   At the opposite, since 1-000-X1-XX1-00000 and 2-000-X1-XX1-00000 related data are obtained by addition of other report lines Finesti does not load them but recompute them instead out of the rest of the report data.

2.7. Financial quaterly report S2.10 transmission message.

Record containing the common data

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
Message type	N	2		1	20 (Table 1)	✓	
Record type	N	2		3	01 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Currency ISO code	AN	3		57	Table 6	✓	
Exchange rate	N	12	5	60		✓	3
Number of lines	N	2		72		✓	4
TOTAL		73					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.
3) The currency rate must be strictly positive.
4) It means number of table lines transmitted (line of common data included)

Record by line of the table

Description	Type	Taille	Décim.	Position	Table de référence	Obl.	Rq
Message type	N	2		1	20 (Table 1)	✓	
Record type	N	2		3	02 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Line code of the table	AN	6		57	Table 18	✓	
EDIFACT country code	AN	3		63	Table 20	✓	
Line Amount	N	15		66		✓	
TOTAL		80					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.

2.8. Financial quaterly report S2.10-1 transmission message (from January 1st, 2003).

Record containing the common data

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
Message type	N	2		1	24 (Table 1)	✓	
Record type	N	2		3	01 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Currency ISO code	AN	3		57	Table 6	✓	
Exchange rate	N	12	5	60		✓	3
Number of lines	N	2		72		✓	4
TOTAL		73					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.
3) The currency rate must be strictly positive.
4) It means number of table lines transmitted (line of common data included)

Record by line of the table

Description	Type	Taille	Décim.	Position	Table de référence	Obl.	Rq
Message type	N	2		1	24 (Table 1)	✓	
Record type	N	2		3	02 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
EDIFACT line code	AN	18		57	Table 18	✓	
EDIFACT maturity code	AN	3		75	Table 23	✓	
Line Amount	N	15		78		✓	
TOTAL		92					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.

2.9. Financial quaterly report S2.11 transmission message.

Record containing the common data

Description	Type	Taille	Décim.	Position	Table de référence	Obl.	Rq
Message type	N	2		1	21 (Table 1)	✓	
Record type	N	2		3	01 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Currency ISO code	AN	3		57	Table 6	✓	
Exchange rate	N	12	5	60		✓	3
Number of lines	N	2		72		✓	4
TOTAL		73					

<u>**Remarks :**</u>

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.
3) The currency rate must be strictly positive.
4) It means number of table lines transmitted (line of common data included)

Record by line of the table

Description	Type	Taille	Décim.	Position	Table de référence	Obl.	Rq
Message type	N	2		1	21 (Table 1)	✓	
Record type	N	2		3	02 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Line code of the table	AN	6		57	Table 18	✓	
Line currency code	AN	3		63	Table 21	✓	
Line amount	N	15		66		✓	
TOTAL		80					

<u>**Remarks :**</u>

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.

2.10. Financial quaterly report S2.11-1 transmission message (from January 1st, 2003).

Record containing the common data

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
Message type	N	2		1	25 (Table 1)	✓	
Record type	N	2		3	01 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Currency ISO code	AN	3		57	Table 6	✓	
Exchange rate	N	12	5	60		✓	3
Number of lines	N	2		72		✓	4
TOTAL		73					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.
3) The currency rate must be strictly positive.
4) It means number of table lines transmitted (line of common data included)

Record by line of the table

Description	Type	Taille	Décim.	Position	Table de référence	Obl.	Rq
Message type	N	2		1	25 (Table 1)	✓	
Record type	N	2		3	02 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
EDIFACT line code	AN	18		57	Table 18	✓	
EDIFACT maturity code	AN	3		75	Table 23	✓	
Line Amount	N	15		78		✓	
TOTAL		92					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.

2.11. Financial quaterly report S2.12 transmission message.

Record containing the common data

Description	Type	Taille	Décim.	Position	Table de référence	Obl.	Rq
Message type	N	2		1	22 (Table 1)	✓	
Record type	N	2		3	01 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Currency ISO code	AN	3		57	Table 6	✓	
Exchange rate	N	12	5	60		✓	3
Number of lines	N	2		72		✓	4
TOTAL		73					

Remarks :

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.
3) The currency rate must be strictly positive.
4) It means number of table lines transmitted (line of common data included)

Record by line of the table

Description	Type	Taille	Décim.	Position	Table de référence	Obl.	Rq
Message type	N	2		1	22 (Table 1)	✓	
Record type	N	2		3	02 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Line code of the table	AN	6		57	Table 18	✓	
Line maturity type code code	AN	3		63	Table 19	✓	3
Line amount	N	15		66		✓	
TOTAL		80					

Remarks :

1) For this message, the codes C, M and S are authorized.
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.
3) BRC, BRF and BRY types are authorized.

2.12. Financial quaterly report S2.12-1 transmission message (from January 1st, 2003).

Record containing the common data

Description	Type	Width	Dec.	Position	Reference table	Comp.	Rq
Message type	N	2		1	26 (Table 1)	✓	
Record type	N	2		3	01 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
Currency ISO code	AN	3		57	Table 6	✓	
Exchange rate	N	12	5	60		✓	3
Number of lines	N	2		72		✓	4
TOTAL		73					

<u>**Remarks :**</u>

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.
3) The currency rate must be strictly positive.
4) It means number of table lines transmitted (line of common data included)

Record by line of the table

Description	Type	Taille	Décim.	Position	Table de référence	Obl.	Rq
Message type	N	2		1	26 (Table 1)	✓	
Record type	N	2		3	02 (Table 2)	✓	
Operation code	AN	1		5	Table 15	✓	1
CSSF (LMI) fund identification	AN	6		6		✓	2
CSSF (LMI) sub-fund identification	AN	5		12		✓	2
Internal fund identification	AN	12		17		✓	2
Internal sub-fund identification	AN	12		29		✓	2
Start date	AN	8		41		✓	
End date	AN	8		49		✓	
EDIFACT line code	AN	18		57	Table 18	✓	
EDIFACT maturity code	AN	3		75	Table 23	✓	
Line Amount	N	15		78		✓	
TOTAL		92					

<u>**Remarks :**</u>

1) For this message, the codes C, M and S are authorized
2) CSSF (LMI) codes or internal codes for fund and sub-fund are mandatory.

3. Reference tables

These tables can be exported from the Finesti's workstation to the fund manager's host system, they will also be upgraded regularly and automatically. The content of the tables is given in the document only as an example for the explanations.

3.1. Message type (table 1)

Message type	Label of message type
10	Fund characteristics
11	Sub-fund characteristics
12	Unit characteristics
13	Transmission price
14	Transmission of the financial monthly report O1.1
15	Characteristics of addressee information
16	Free text
17	Transmission of the financial annual report O4.1
18	Transmission of the financial annual report O4.2
19	Transmission of the financial monthly report S1.3
20	Transmission of the financial quaterly report S2.10
21	Transmission of the financial quaterly report S2.11
22	Transmission of the financial quaterly report S2.12
24	Transmission of the financial quaterly report S2.10-1
25	Transmission of the financial quaterly report S2.11-1
26	Transmission of the financial quaterly report S2.12-1
27	Transmission of the financial monthly report S1.3-1

3.2. Record type (table 2)

Message type	Record type	Label of record message
10	01	Main fund data
10	02	Promoter of funds
10	03	Member of management board
11	01	Sub-fund data
11	03	Country of distribution of sub-fund
11	04	Country of issuer of sub-fund
11	05	Economic sector of sub-fund
12	01	Unit
12	02	Dividend of type of share
13	01	Transmission price
14	01	Common datas of the financial monthly report O1.1
14	02	Record by type of share
15	01	Addressee information
16	01	Free text
17	01	Common data of the financial annual report O4.1
17	02	Record by the country of securities portfolio and other liquid assets, other than bank assets
17	03	Record by marketed / distribution countries
18	01	Financial annual report O4.2
19	01	Common datas of the financial monthly report S1.3
19	02	Lines of the financial monthly report S1.3
20	01	Common datas of the financial quaterly report S2.10
20	02	Lines of the financial quaterly report S2.10
21	01	Common datas of the financial quaterly report S2.11
21	02	Lines of the financial quaterly report S2.11
22	01	Common datas of the financial quaterly report S2.12
22	02	Lines of the financial quaterly report S2.12
24	01	Common datas of the financial quaterly report S2.10-1
24	02	Lines of the financial quaterly report S2.10-1
25	01	Common datas of the financial quaterly report S2.11-1
25	02	Lines of the financial quaterly report S2.11-1
26	01	Common datas of the financial quaterly report S2.12-1
26	02	Lines of the financial quaterly report S2.12-1
27	01	Common datas of the financial monthly report S1.3-1
27	02	Lines of the financial monthly report S1.3-1

3.3. Indicator (table 3)

Value	Label of indicator
O	Yes, or true
N	No, or wrong

3.4. UCITS type (table 4)

UCITS type	Label of UCITS type
FCP	Unit trust
OPCA	Other UCITS
SICF	SICAF
SICV	SICAV

3.5. ISO codes of countries (table 5)

Country Number	ISO Code	ISO2 Code	Label of country
00001	AFG	AF	AFGHANISTAN
00002	ZAF	ZA	SOUTH AFRICA
00003	ALB	AL	ALBANIA
00004	DZA	DZ	ALGERIA
00005	DEU	DE	GERMANY, REPUBLIC OF
00006	AND	AD	ANDORRA
00007	AGO	AO	ANGOLA
00008	AIA	AI	ANGUILLA
00009	ATA	AQ	ANTARCTICA
00010	A	A	ANTARCTICA AUST.
00011	B	B	ANTARCTICA GBR
00012	ATG	AG	ANTIGUA AND BARBUDA
00013	ANT	AN	NETHERLANDS ANTILLES
00014	SAU	SA	SAUDI ARABIA
00015	ARG	AR	ARGENTINA
00016	ABW	AW	ARUBA
00017	AUS	AU	AUSTRALIA
00018	AUT	AT	AUSTRIA
00019	BHS	BS	BAHAMAS
00020	BHR	BH	BAHRAIN
00021	BGD	BD	BANGLADESH
00022	BRB	BB	BARBADOS
00023	BEL	BE	BELGIUM
00024	BLZ	BZ	BELIZE
00025	BEN	BJ	BENIN
00026	BMU	BM	BERMUDA
00027	BTN	BT	BHUTAN
00028	BLR	BY	BELARUS
00029	MMR	MM	MYANMAR
00030	BOL	BO	BOLIVIA
00031	BWA	BW	BOTSWANA
00032	BVT	BV	BOUVET, ILE
00033	BRA	BR	BRAZIL
00034	BRN	BN	BRUNEI DARUSSALAM
00035	BGR	BG	BULGARIA
00036	BFA	BF	BURKINA FASO
00037	BDI	BI	BURUNDI
00038	CYM	KY	CAYMAN ISLANDS
00039	CMR	CM	CAMEROON
00040	CAN	CA	CANADA
00041	CPV	CV	CAPE VERDE
00042	CAF	CF	CENTRAL AFRICAN REPUBLIC
00043	CHL	CL	CHILE
00044	CHN	CN	CHINA, PEOPLE'S REPUBLIC
00045	CXR	CX	CHRISTMAS ISLANDS
00046	CYP	CY	CYPRUS
00047	CCK	CC	COCOS (KEELING), ISLANDS
00048	COL	CO	COLOMBIA
00049	COM	KM	COMOROS
00050	COG	CG	CONGO
00051	COK	CK	COOK ISLANDS
00052	KOR	KR	KOREA, REPUBLIC OF

Country Number	ISO Code	ISO2 Code	Label of country
00053	PRK	KP	KOREA, DEMOCRATIC PEOPLE'S REPUBLIC
00054	CRI	CR	COSTA RICA
00055	CIV	CI	COTE D'IVOIRE
00056	CUB	CU	CUBA
00057	DNK	DK	DENMARK
00058	DJI	DJ	DJIBOUTI
00059	DOM	DO	DOMINICAN REPUBLIC
00060	DMA	DM	DOMINICA
00061	EGY	EG	EGYPT
00062	SLV	SV	EL SALVADOR
00063	ARE	AE	UNITED ARAB EMIRATES
00064	ECU	EC	ECUADOR
00065	ESP	ES	SPAIN
00066	USA	US	UNITED STATES
00067	ETH	ET	ETHIOPIA
00068	FLK	FK	FALKLAND ISLANDS
00069	FRO	FO	FEROE ISLANDS
00070	FJI	FJ	FIJI
00071	FIN	FI	FINLAND
00072	FRA	FR	FRANCE
00073	GAB	GA	GABON
00074	GMB	GM	GAMBIA
00075	GHA	GH	GHANA
00076	GIB	GI	GIBRALTAR
00077	GRC	GR	GREECE
00078	GRD	GD	GRENADA
00079	GRL	GL	GREENLAND
00080	GLP	GP	GUADELOUPE
00081	GUM	GU	GUAM
00082	GTM	GT	GUATEMALA
00083	GIN	GN	GUINEA
00084	GNQ	GQ	EQUATORIAL GUINEA
00085	GNB	GW	GUINEA-BISSAU
00086	GUY	GY	GUYANA
00087	GUF	GF	FRENCH GUYANA
00088	HTI	HT	HAITI
00089	HMD	HM	HEARD AND MC DONALD ISLANDS
00090	HND	HN	HONDURAS
00091	HKG	HK	HONG KONG
00092	HUN	HU	HONGARY
00093	UMI	UM	MINOR OUTLAYING OF UNITED STATES
00094	VGB	VG	VIRGIN ISLANDS (BRITISH)
00095	VIR	VI	VIRGIN ISLANDS (U.S)
00096	IND	IN	INDIA
00097	IDN	ID	INDONESIA
00098	IRN	IR	IRAN
00099	IRQ	IQ	IRAQ
00100	IRL	IE	IRELAND
00101	ISL	IS	ICELAND
00102	ISR	IL	ISRAEL
00103	ITA	IT	ITALY
00104	JAM	JM	JAMAICA
00105	JPN	JP	JAPAN
00106	JOR	JO	JORDAN
00107	KHM	KH	CAMBODIA
00108	KEN	KE	KENYA
00109	KIR	KI	KIRIBATI
00110	KWT	KW	KUWAIT
00111	LAO	LA	LAOS DEMOCRATIC PEOPLE'S REPUBLIC
00112	LSO	LS	LESOTHO
00113	LBN	LB	LEBANON
00114	LBR	LR	LIBERIA
00115	LBY	LY	LIBYAN ARAB JAMAHIRIYA
00116	LIE	LI	LIECHTENSTEIN
00117	LUX	LU	LUXEMBOURG
00118	MAC	MO	MACAU
00119	MDG	MG	MADAGASCAR
00120	MYS	MY	MALAYSIA
00121	MWI	MW	MALAWI
00122	MDV	MV	MALDIVES
00123	MLI	ML	MALI
00124	MLT	MT	MALTA
00125	MNP	MP	NORTHERN MARIANA ISLANDS
00126	MAR	MA	MAROCCO
00127	MHL	MH	MARSHALL ISLANDS
00128	MTQ	MQ	MARTINIQUE

Country Number	ISO Code	ISO2 Code	Label of country
00129	MUS	MU	MAURITIUS
00130	MRT	MR	MAURITANIA
00131	MEX	MX	MEXICO
00132	FSM	FM	MICRONESIA
00133	MCO	MC	MONACO
00134	MNG	MN	MONGOLIA
01034	MNE	ME	MONTENEGRO
00135	MSR	MS	MONTSERRAT
00136	MOZ	MZ	MOZAMBIQUE
00137	NAM	NA	NAMIBIA
00138	NRU	NR	NAURU
00139	NPL	NP	NEPAL
00140	NIC	NI	NICARAGUA
00141	NER	NE	NIGER
00142	NGA	NG	NIGERIA
00143	NIU	NU	NIOUE
00144	NFK	NF	NORFOLK ISLANDS
00145	NOR	NO	NORWAY
00146	NCL	NC	NEW CALEDONIA
00147	NZL	NZ	NEW ZEALAND
00148	IOT	IO	INDIA OCEAN TERRITORY
00149	OMN	OM	OMAN
00150	UGA	UG	UGANDA
00151	PAK	PK	PAKISTAN
00152	PLW	PW	PALAU
00153	PAN	PA	PANAMA
00154	PNG	PG	PAPUA NEW GUINEA
00155	PRY	PY	PARAGUAY
00156	NLD	NL	NETHERLANDS
00157	PER	PE	PERU
00158	PHL	PH	PHILIPPINES
00159	PCN	PN	PITCAIRN
00160	POL	PL	POLAND
00161	PYF	PF	FRENCH POLYNESIA
00162	PRI	PR	PUERTO RICO
00163	PRT	PT	PORTUGAL
00164	QAT	QA	QATAR
00165	ROU	RE	REUNION
00166	ROM	RO	ROMANIA
00167	GBR	GB	UNITED KINGDOM
00168	RWA	RW	RWANDA
00169	ESH	EH	WESTERN SAHARA
00170	KNA	KN	SAINT KITTS AND NEVIS
00171	SMR	SM	SAN MARINO
00172	SPM	PM	SAINT PIERRE AND MIQUELON
00173	VCT	VC	SAINT-VINCENT AND GRENADI
00174	SHN	SH	SAINTE HELENE
00175	LCA	LC	SAINTE LUCIA
00176	SLB	SB	SALOMON ISLANDS
00177	WSM	WS	SAMOA
00178	ASM	AS	AMERICAN SAMOA
00179	STP	ST	SAO TOMA AND PRINCIPE
00180	SEN	SN	SENEGAL
01033	SRB	RS	SERBIA
00181	SYC	SC	SEYCHELLES
00182	SLE	SL	SIERRA LEONE
00183	SGP	SG	SINGAPORE
00184	SOM	SO	SOMALIA
00185	SDN	SD	SUDAN
00186	LKA	LK	SRI LANKA
00187	SWE	SE	SWEDEN
00188	CHE	CH	SWITZERLAND
00189	SUR	SR	SURINAM
00190	SJM	SJ	SVALBARD AND JAN MAYEN
00191	SWZ	SZ	SWAZILAND
00192	SYR	SY	SYRIAN ARAB REPUBLIC
00193	TWN	TW	TAIWAN
00194	TZA	TZ	TANZANIA, REPUBLIC
00195	TCD	TD	CHAD
00197	ATF	TF	FRENCH SOUTHERN TERRITORY
00198	THA	TH	THAILAND
00199	TLS	TL	EAST TIMOR
00200	TGO	TG	TOGO
00201	TKL	TK	TOKELAU
00202	TON	TO	TONGA
00203	TTO	TT	TRINIDAD AND TOBAGO
00204	TUN	TN	TUNISIA

00205	TCA	TC	TURKS AND CAICOS ISLANDS

Country Number	ISO Code	ISO2 Code	Label of country
00206	TUR	TR	TURKEY
00207	TUV	TV	TUVALU
00208	UKR	UA	UKRAINE
00210	URY	UY	URUGUAY
00211	VUT	VU	VANUATU
00212	VAT	VA	VATICAN, CITY STATE
00213	VEN	VE	VENEZUELA
00214	VNM	VN	VIET NAM
00215	WLF	WF	WALLIS AND FUTUNA, ISLANDS
00216	YEM	YE	YEMEN
00217	YMD	YM	DEMOCRATIC YEMEN
00218	YUG	YU	YUGOSLAVIA
00219	COD	CD	CONGO, DEMOCRATIC REPUBLIC
00220	ZMB	ZM	ZAMBIA
00221	ZWE	ZW	ZIMBABWE
01001	ERI	ER	ERITREA
01002	MKD	MK	MACEDONIA
01003	SGS	GS	SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS
01004	MYT	YT	MAYOTTE
01005	BIH	BA	BOSNIA AND HERZEGOVINA
01006	HRV	HR	CROATIA
01007	SVN	SI	SLOVENIA
01008	SVK	SK	SLOVAKIA
01010	CZE	CZ	CZECH REPUBLIC
01011	ARM	AM	ARMENIA
01012	AZE	AZ	AZERBAIJAN
01013	GEO	GE	GEORGIA
01014	KAZ	KZ	KAZAKSTAN
01015	MDA	MD	MODOLVA
01016	RUS	RU	RUSSIA
01017	TJK	TJ	TAJIKISTAN
01018	TKM	TM	TURKMENISTAN
01019	UZB	UZ	UZBEKISTAN
01020	EST	EE	ESTONIA
01021	LTU	LT	LITHUANIA
01022	LVA	LV	LATVIA
01024	GGY	GG	GUERNSEY
01025	JEY	JE	JERSEY
01026	IMM	IM	MAN ISLAND
01027	KGZ	KG	KIRGYZSTAN
01029	XL	XL	INTERN. ORG. H.Q. INSIDE LU
01030	XM	XM	INTERN. ORG. H.Q. OUTSIDE LU

3.6. ISO codes of currencies (table 6)

ISO code	Destination of currencies
ADP	ANDORRAN PESETA
AED	DIRHAM / EMIRATES ARABIAN UNITED
AFA	AFGHANI
ALL	LEK
AMD	ARMENIAN DRAM
ANG	NETHERL. ANTILLEAN GUILDER
AOK	KWANZA
AON	NEW KWANZA
ARA	AUSTRAL
ARS	ARGENTINA PESO
ATS	AUSTRIA SCHILLINGS
AUD	AUSTRALIA DOLLARS
AWG	ARUBAN GUILDER
AZM	AZERBAIJANIAN MANAT
BBD	BARBADOS DOLLAR
BDT	TAKA
BEF	BELGIAN FRANC (ORDINARY)
BGL	LEV
BHD	BAHREIN DINAR
BIF	BURUNDI FRANC
BMD	BERMUDIAN DOLLAR
BND	BRUNEI DOLLAR
BOB	BOLIVIANO
BOP	PESO BOLIVIEN
BOV	MVDOL
BRC	BRAZILIAN CRUZEIRO
BRL	BRAZILAN REAL
BSD	BAHAMAS DOLLARS
BTN	NGULTRUM
BUK	KYAT
BWP	PULA
BYB	BELARUSSIAN RUBLE
BZD	BRAZIL DOLLARS
CAD	CANADA DOLLARS
CHF	SWISS FRANCS
CLP	CHILE PESOS
CNY	YUAN REN-MIN-BI
COP	COLOMBIA PESOS
CRC	COSTA RICA COLONS
CUP	CUBAN PESO
CVE	CAPE VERDE ESCUDODU
CYP	CYPRIOTE POUND
CZK	CZECH KORUNA
DEM	GERMANY MARKS
DJF	DJIBOUTI FRANC
DKK	DENMARK KONERS
DOP	DOMINICAN PESO
DZD	ALGERIAN DINAR
ECS	SUCRE
EEK	KROON
EGP	EGYPT POUNDS
ESP	SPAIN PESETAS
ETB	BIRR ETHIOPIE
EUR	EURO
FIM	FINLAND MARKKAA
FJD	FIDJI DOLLAR
FKP	FALKLAND ISLANDS POUND
FRF	FRENCH FRANCS
GBP	U.K. POUNDS
GHC	CEDI GHANA
GIP	GIBRALTAR POUND
GMD	DALASIE
GNF	GUINEEN FRANC
GNS	SYLI
GQE	EKPWELE
GRD	DRACHME
GTQ	QUETZAL
GWP	GUINEE-BISSAU PESO
GYD	GUYANE SOLLAR
HKD	HONG-KONG DOLLARS
HNL	LEMPIRA
HRK	CROATIAN KUNA
HTG	GOURDE

ISO code	Destination of currencies
HUF	FORINT
IDR	RUPIAH
IEP	IRISH POUND
ILS	SHEKEL
INR	INDIA RUPEES
IQD	IRAQI SINAR
IRR	IRAN RIALS
ISK	ICELAND KRONUR
ITL	ITALY LIRAS
JMD	JAMAICA DOLLARS
JOD	JORDAN DINARS
JPY	JAPAN YEN
KES	KENYA SCHILLINGS
KGS	SOM
KHR	RIEL
KMF	COMORO FRANC
KPW	NORTH KOREAN WONG
KRW	WON
KWD	KUWAITI DINAR
KYD	CAYMAN ISLANDS DOLLAR
KZT	TENGE
LAK	KIP
LBP	LEBANESE POUND
LKR	SRI LANKA RUPEE
LRD	LIBERIAN DOLLAR
LSM	LOTI
LTL	LITHUANIAN LITUS
LUF	LUXEMBOURG FRANCS
LVL	LATVIAN LATS
LYD	LIBERIAN DOLLAR
MAD	DIRHAM MAROCAIN
MDL	MOLDOVAN LEU
MGF	MALGACHE FRANC
MKD	DINAR
MLF	MALI FRANC
MMK	KYAT
MNT	TUGRIK
MOP	PATACA
MRO	OUGUIJA
MTL	MALTA LIRAS
MUR	MAURITIUS RUPEES
MVR	MALDIVES RUFYTAA
MWK	KWACHA
MXN	NEW MEXICAN PESO
MXP	MEXICO PESOS (OLD)
MYR	MALAYSIA RINGGIT
MZM	METICAL
NAD	NAMIBIAN DOLLAR
NGN	NAIRA
NIC	CORDOBA
NIO	CORDOBA ORO
NLG	NETHERLAND GUILDERS
NOK	NORWAY KRONERS
NPR	NEPAL RUPEES
NZD	NEW ZEALAND DOLLARS
OMR	OMAN RIALS
PAB	BALBOA
PEI	INTI
PEN	NUEVO SOL
PES	SOL
PGK	KINA
PHP	PHILIPPINE PESOS
PKR	PAKISTAN RUPEES
PLN	ZLOTY
PLZ	POLAND ZLOTYS
PTE	PORTUGAL ESCUDOS
PYG	GUARANI
QAR	QATAR RIYALS
RON	LEU
RUR	RUSSIAN RUBLE
RWF	RWANDA FRANC
SAR	SAUDI RIYAL
SBD	SALOMON ISLANDS DOLLAR
SCR	SEYCHELLES RUPEE

ISO code	Destination of currencies
SDD	SUDANESE DINAR
SDP	SUDANESE POUND
SEK	SWEDEN KRONA
SGD	SINGAPORE DOLLARS
SHP	SAINTE HELENA POUND
SKK	SLOVAK KORUNA
SLL	LEONE
SOS	SOMALIA SHILLING
SRG	SURINAM GUILDER
STD	DOBRA
SUR	ROUBLE
SVC	COLON / EL SALVADOR
SYP	SYRIA POUND
SZL	LILANGENI
THB	BAHT
TJR	TAJIK RUBLE
TMM	MANAT
TND	TUNISIA DINARS
TOP	PA'ANGA
TPE	TIMOR ESCUDO
TRL	TURKEY LIRAS
TTD	TRINIDAD AND TOBAGO DOLLARS
TWD	NEW TAIWAN DOLLAR
TZS	TANZANIA SHILLING
UAK	KARBOVANET
UGX	UGANDA SCHILLINGS
USD	U.S. DOLLARS
UYP	PESO URUGUAYO
UZS	UZBEKISTAN SUM
VEB	BOLIVAR
VND	DONG
VUV	VATU
WST	TALA
XAF	CFA FRANC BEAC
XCD	DOLLAR / CARAIBES ORIENTALES
XEU	ECU
XOF	CFA FRANC BCEAO
XPF	FRANC CFP
YDD	DINAR YEMEN DEMOCRATIC
YER	RIAL YEMEN
YUD	YUGOSLAVIA DINARS (NEW)
ZAL	RAND FINANCIAL
ZAR	SOUTH AFRICA RAND
ZMK	KWACHA
ZRZ	ZAIRE
ZWD	ZIMBABWE DOLLARS

3.7. Investment class (table 7)

Code	Label of investments type
ACT	Share
INVA	Other
BALA	Balanced
CASH	Cash
OBL	Bond
OBCV	Convertible bonds
DIVE	Diversified
FDFD	Fund of fund
FDPE	Pension fund
FDIM	Housing funds / property funds
FUOP	Futures and options
INDI	Index
INSP	Special index
LIQU	Liquidity
LEFU	Leveraged funds
MONE	Monetary
MOLI	Monetary + Liquidity
WAR	Warrant

3.8. Frequency (table 8)

Code	Label of periodicity
JOUR	Daily
HEBD	Weekly
BHEB	Twice a week
MENS	Monthly
BMEN	Twice a month (bimonthly)
BIME	Every two months
TRIM	Every three months (quarterly)
QUAD	Every four months
SEME	Every six months (bi-annual)
ANNU	Annual
BANN	Bi-annual (twice a year)
INDE	Other

3.9. Type code of fees (table 9)

Code	Name of message type
MAXI	Maximum amount
MFFD	Fix amount expressed in the main currency
MFVM	Variable amount by bracket in relation with the subscription amount
MFVD	Variable amount by bracket in relation with the holding period
PFIX	Percentage fixed
PVTM	Variable percentage by bracket in relation with the subscription amount
PVTD	Variable percentage by bracket in relation with the holding period
COMA	Other
SSOB	Non significant

3.10. Legal status (table 10)

Code	Label of part of law
PAR1	Part I of the 1988 law
PAR2	Part II of the 1988 law
PAR3	Part I of the 2002 law
PAR4	Part II of the 2002 law
PARA	Other

3.11. Buyout type (table 11)

Code	Label of buyout type
APXC	Buyout of known price
APXI	Buyout of unknown price
ACHA	Other

3.12. Remuneration type (table 12)

Code	Label of remuneration type
CAPI	Capitalisation
DIST	Distribution

3.13. Share format (table 13)

Code	Label of Share format
PORT	Bearer
POEN	Book-entry bearer
PENO	Book-entry bearer, registered
PENE	Book-entry bearer, book-entry registered
PONO	Bearer, nominal
PONE	Bearer, book-entry registered
FORA	Other form
NOMI	Registered
NOEN	Book-entry registered

3.14. Economical sectors (table 14)

Code	Economical sector
AA1100	PUBLIC INSTITUTIONS
AA1110	FUNDS, STATE FUNDS, GOVERNMENTS, PUBLIC AUTHORITIES
AA1120	MUNICIPALITIES, COMMUNITIES, URBAN COMMUNITIES, TOWNS
AA1130	PROVINCES, REGIONS
AA1140	INTERNATIONAL INSTITUTIONS, EUROPEAN INSTITUTIONS, SUPRANATIONAL INSTITUTIONS
AA1150	PUBLIC SERVICES
AA1160	OTHER ADMINISTRATIONS
EE2110	AGRICULTURE, WOOD, FISHING, PLANTATIONS
EE2120	ENERGY, ELECTRICITY, GAS WATER (SERVICES)
EE2130	PETROL, GAS AND DERIVATIVES
EE2150	FOOD , DRINKS, TOBACCOS, BREWERIES, ALCOHOL COMPANIES, SUGAR COMPANIES, CONSUMER GOODS
EE2160	AUTOMOBILE, VEHICLES , TIRES, BICYCLES, EQUIPMENT'S
EE2200	WOOD, WOOD INDUSTRIES, WOOD PRODUCTS
EE2210	BUILDING INDUSTRY
EE2220	MECHANICAL INDUSTRY, TOOLS
EE2230	NAVAL AND AERONAUTIC INDUSTRIES, SPACE, MILITARY
EE2240	ELECTRICITY, ELECTRONIC, TOOLS, DOMESTIC ELECTRICAL
EE2250	METAL INDUSTRY, IRON AND STEEL
EE2260	CHEMICAL PRODUCTS, PLASTIC INDUSTRY, COSMETICS, PHARMACEUTICS INDUSTRY, GLASS AND CERAMIC
EE2270	PERSONAL COMPUTERS, COMPUTERS, DATA TREATMENT, BUREAU EQUIPMENT
EE2280	PRINTERS, WOOD, PAPER INDUSTRIES, WRAPPING PRODUCTS EDITORS, PACKAGE INDUSTRIES
EE2290	TEXTILE, LEATHER, CLOTHES, SHOES, SPORT ARTICLES, CARPET
EE2300	RARE METALS, MINING INDUSTRIES
EE2320	LEISURE, TOURISM, HOTELS, RESTAURANTS, CAFES, CASINOS, PARKS
EE2330	TRANSPORT
EE2340	COMMERCE HOUSES, IMPORT-EXPORT, COMMERCE HOUSES AND COMPANIES, COMMERCIAL COMPANIES
EE2350	COMMUNICATION, TELECOMMUNICATION, AUDIO-VISUAL, TELEDIFFUSION, NEWSPAPERS, ADVERTISING
EE2370	HOSPITAL, MEDICAL SUPPLIES, MEDICAL RESEARCH, HEALTHCARE
EE2380	OTHERS
II3100	INSURANCE, REINSURANCE
II3200	BANKS, LOANS INSTITUTIONS , FINANCIAL INTERMEDIATES
II3300	UCIT
II3400	FINANCIAL COMPANIES, HOLDINGS, INVESTMENT COMPANIES
II3500	BUILDING TRADE
II3600	INVESTMENT CONSULTING
II3700	MANAGEMENT COMPANIES
JJ6502	CREDIT INSTITUTES
K07410	FOREIGN LEGAL ADVISERS
K07411	LUXEMBOURG LEGAL ADVISORS
L07520	EMBASSY (LUXEMBOURG AND FOREIGN)
L07521	CONSULATE (LUXEMBOURG AND FOREIGN)
LL7500	LUXEMBOURG GOVERNMENT
QQ9900	SUPRANATIONAL ORGANIZATION

3.15. Action codes (table 15)

Code	Label
C	Creation
M	Modification
S	Deletion

3.16. Expression code of minimal investment (table 16)

Code	Label of expression of minimal investment
DEV	Currency
NBP	Share quantity
NON	No minimal investment

3.17. Quality number (table 17)

Code	Quality Description
1	A.B.
2	Aktiengesellschaft
3	A.S.
4	Association sans but lucratif
5	Association
6	B.V.
7	C.A.
8	Compagnia
9	Compagnie
10	Company Limited
11	Corporation
12	Entreprise unique à risques limités
13	Firma
14	Fond commun de placement (anc.CFC)
15	Gesellschaft mit beschränkter Haftung
16	Incorporation
17	Kommanditgesellschaft
18	Limited Partnership
19	Limited
20	National Association
21	N.V.
22	O.Y.
23	Public Limited Company
24	Société Anonyme
25	Société à responsabilité limitée
26	Société Civile
27	S.C.A.
28	Société coopérative à responsabilité limitée
29	S.C.S
30	Société en nom collective
31	Société à commandite simple
32	Société d'investissement à capital fixe
33	Société d'investissement à capital variable
34	Société nationale
35	S.N.C.
36	SPA
37	Société de personne à responsabilité limitée
38	SPRLU
39	S.R.L.
40	UESC
41	Monsieur
42	Ingénieur
43	Monseigneur
44	Madame
45	Mademoiselle
46	Seine Exzellenz
47	Misses
48	Maître
49	Monsieur Docteur
50	Miss
51	Mister
52	Sir
53	Mister Doctor
54	Frau
55	Herr
56	Monsignore
57	Professor
58	Diplom Ingenieur
59	Doktor Doktor
60	Dokt. Ingenieur
61	Prof. Docktor
62	Doktor
63	Professeur ingénieur
64	Son Excellence
65	Rechtsanwalt
66	Diplom-Kaufmann
67	Notaire
68	Madame Veuve
69	Succession
70	Son Excellence Monsieur
71	Sa Excellence Madame

3.18. Line codes of financial reports (table 18)

Remark :

The documents provided by the Luxembourg Monetary Institute are only in french. As a result, every labels in the tables are in french. When the translation will be done, a new release of this document will be available.

3.18.1. Financial Report S1.3

Line Code	Heading	Currency	Country	Economical Sector
1-001	Créances	Toutes devises	LU	IFM
1-002		Toutes devises	LU	Administrations publiques
1-003		Toutes devises	LU	Autres secteurs
1-004		Toutes devises	Autres ENUM	IFM
1-005		Toutes devises	Autres ENUM	Administrations publiques
1-006		Toutes devises	Autres ENUM	Autres secteurs
1-007		Toutes devises	Autres pays	Tous secteurs
1-011	Titres du marché monétaire	Toutes devises	LU	IFM
1-012		Toutes devises	Autres ENUM	IFM
1-021	Titres de créances détenus	Euro	LU	IFM
1-022		Euro	LU	Administrations publiques
1-023		Euro	LU	Autres secteurs
1-024		Euro	Autres ENUM	IFM
1-025		Euro	Autres ENUM	Administrations publiques
1-026		Euro	Autres ENUM	Autres secteurs
1-027		Autres devises	LU	IFM
1-028		Autres devises	LU	Administrations publiques
1-029		Autres devises	LU	Autres secteurs
1-030		Autres devises	Autres ENUM	IFM
1-031		Autres devises	Autres ENUM	Administrations publiques
1-032		Autres devises	Autres ENUM	Autres secteurs
1-033		Toutes devises	Autres pays	Tous secteurs
1-041	Actions	Toutes devises	LU	IFM
1-042		Toutes devises	LU	Autres secteurs
1-043		Toutes devises	Autres ENUM	IFM
1-044		Toutes devises	Autres ENUM	Autres secteurs
1-045		Toutes devises	Autres pays	Tous secteurs
1-050	Autres actifs	Toutes devises	Tous pays	Tous secteurs
1-000	Total de l'actif	Toutes devises	Tous pays	Tous secteurs
2-001	Dettes	Toutes devises	LU	IFM
2-002		Toutes devises	LU	Non IFM
2-003		Toutes devises	Autres ENUM	IFM
2-004		Toutes devises	Autres ENUM	Non IFM
2-010	Parts émises	Toutes devises	Tous pays	Tous secteurs
2-020	Autres passifs	Toutes devises	Tous pays	Tous secteurs
2-000	Total du passif	Toutes devises	Tous pays	Tous secteurs

3.18.2. Financial Report S1.3-1

Line code	Heading	Country	Currency	Economical Sector
1-020-LU-EUR-11000	Créances	LU	EUR	IFM – Etablissements de crédit
1-020-LU-EUR-12000		LU	EUR	IFM: Autres IFM
1-020-LU-EUR-30000		LU	EUR	Administrations publiques
1-020-LU-EUR-41100		LU	EUR	Autres intermédiations financières / Activités auxiliaires de l'intermédiation financière et activités auxiliaires de l'assurance
1-020-LU-EUR-41200		LU	EUR	Sociétés d'assurance et fonds de pension
1-020-LU-EUR-42100		LU	EUR	Sociétés non financières
1-020-LU-XX2-11000		LU	Autres devises	IFM – Etablissements de crédit
1-020-LU-XX2-12000		LU	Autres devises	IFM: Autres IFM
1-020-LU-XX2-30000		LU	Autres devises	Administrations publiques
1-020-LU-XX2-41100		LU	Autres devises	Autres intermédiations financières / Activités auxiliaires de l'intermédiation financière et activités auxiliaires de l'assurance
1-020-LU-XX2-41200		LU	Autres devises	Sociétés d'assurance et fonds de pension
1-020-LU-XX2-42100		LU	Autres devises	Sociétés non financières
1-020-X3-EUR-11000		Autres EMUM	EUR	IFM – Etablissements de crédit
1-020-X3-EUR-12000		Autres EMUM	EUR	IFM: Autres IFM
1-020-X3-EUR-30000		Autres EMUM	EUR	Administrations publiques
1-020-X3-EUR-41100		Autres EMUM	EUR	Autres intermédiations financières / Activités auxiliaires de l'intermédiation financière et activités auxiliaires de l'assurance
1-020-X3-EUR-41200		Autres EMUM	EUR	Sociétés d'assurance et fonds de pension
1-020-X3-EUR-42100		Autres EMUM	EUR	Sociétés non financières
1-020-X3-XX2-11000		Autres EMUM	Autres devises	IFM – Etablissements de crédit
1-020-X3-XX2-12000		Autres EMUM	Autres devises	IFM: Autres IFM
1-020-X3-XX2-30000		Autres EMUM	Autres devises	Administrations publiques
1-020-X3-XX2-41100		Autres EMUM	Autres devises	Autres intermédiations financières / Activités auxiliaires de

				l'intermédiation financière et activités auxiliaires de l'assurance
1-020-X3-XX2-41200		Autres EMUM	Autres devises	Sociétés d'assurance et fonds de pension
1-020-X3-XX2-42100		Autres EMUM	Autres devises	Sociétés non financières
1-020-X4-EUR-11000		Reste du monde	EUR	IFM – Etablissements de crédit
1-020-X4-EUR-30000		Reste du monde	EUR	Administrations publiques
1-020-X4-EUR-40000		Reste du monde	EUR	Autres secteurs
1-020-X4-XX2-11000		Reste du monde	Autres devises	IFM – Etablissements de crédit
1-020-X4-XX2-30000		Reste du monde	Autres devises	Administrations publiques
1-020-X4-XX2-40000		Reste du monde	Autres devises	Autres secteurs
1-030-LU-EUR-11000	Titres de créance détenus	LU	EUR	IFM – Etablissements de crédit
1-030-LU-EUR-12000		LU	EUR	IFM: Autres IFM
1-030-LU-EUR-30000		LU	EUR	Administrations publiques
1-030-LU-EUR-40000		LU	EUR	Autres secteurs
1-030-LU-XX2-11000		LU	Autres devises	IFM – Etablissements de crédit
1-030-LU-XX2-12000		LU	Autres devises	IFM: Autres IFM
1-030-LU-XX2-30000		LU	Autres devises	Administrations publiques
1-030-LU-XX2-40000		LU	Autres devises	Autres secteurs
1-030-X3-EUR-11000		Autres EMUM	EUR	IFM – Etablissements de crédit
1-030-X3-EUR-12000		Autres EMUM	EUR	IFM: Autres IFM
1-030-X3-EUR-30000		Autres EMUM	EUR	Administrations publiques
1-030-X3-EUR-40000		Autres EMUM	EUR	Autres secteurs
1-030-X3-XX2-11000		Autres EMUM	Autres devises	IFM – Etablissements de crédit
1-030-X3-XX2-12000		Autres EMUM	Autres devises	IFM: Autres IFM
1-030-X3-XX2-30000		Autres EMUM	Autres devises	Administrations publiques
1-030-X3-XX2-40000		Autres EMUM	Autres devises	Autres secteurs
1-030-X4-EUR-11000		Reste du monde	EUR	IFM – Etablissements de crédit
1-030-X4-EUR-30000		Reste du monde	EUR	Administrations publiques
1-030-X4-EUR-40000		Reste du monde	EUR	Autres secteurs
1-030-X4-XX2-11000		Reste du monde	Autres devises	IFM – Etablissements de crédit
1-030-X4-XX2-30000		Reste du monde	Autres devises	Administrations publiques
1-030-X4-XX2-40000		Reste du monde	Autres devises	Autres secteurs
1-040-LU-EUR-12100	Parts d'OPC monétaires	LU	EUR	IFM: Autres IFM / OPC monétaires
1-040-LU-XX2-12100		LU	Autres devises	IFM: Autres IFM / OPC monétaires
1-040-X3-EUR-12100		Autres EMUM	EUR	IFM: Autres IFM / OPC monétaires
1-040-X3-XX2-12100		Autres EMUM	Autres devises	IFM: Autres IFM / OPC monétaires
1-040-X4-EUR-12100		Reste du monde	EUR	IFM: Autres IFM / OPC monétaires
1-040-X4-XX2-12100		Reste du monde	Autres devises	IFM: Autres IFM / OPC monétaires
1-050-LU-EUR-11000	Actions	LU	EUR	IFM – Etablissements de crédit
1-050-LU-EUR-12000		LU	EUR	IFM: Autres IFM
1-050-LU-EUR-40000		LU	EUR	Autres secteurs
1-050-LU-XX2-11000		LU	Autres devises	IFM – Etablissements de crédit
1-050-LU-XX2-12000		LU	Autres devises	IFM: Autres IFM
1-050-LU-XX2-40000		LU	Autres devises	Autres secteurs
1-050-X3-EUR-11000		Autres EMUM	EUR	IFM – Etablissements de crédit
1-050-X3-EUR-12000		Autres EMUM	EUR	IFM: Autres IFM
1-050-X3-EUR-40000		Autres EMUM	EUR	Autres secteurs
1-050-X3-XX2-11000		Autres EMUM	Autres devises	IFM – Etablissements de crédit
1-050-X3-XX2-12000		Autres EMUM	Autres devises	IFM: Autres IFM
1-050-X3-XX2-40000		Autres EMUM	Autres devises	Autres secteurs
1-050-X4-EUR-11000		Reste du monde	EUR	IFM – Etablissements de crédit
1-050-X4-EUR-40000		Reste du monde	EUR	Autres secteurs
1-050-X4-XX2-11000		Reste du monde	Autres devises	IFM – Etablissements de crédit
1-050-X4-XX2-40000		Reste du monde	Autres devises	Autres secteurs
1-080-X1-XX1-00000	Autres actifs	Tous pays	Toutes devises	Tous secteurs
1-000-X1-XX1-00000	Total de l'actif	Tous pays	Toutes devises	Tous secteurs
2-021-LU-EUR-11000	Emprunts à vue	LU	EUR	IFM – Etablissements de crédit
2-021-LU-XX2-11000		LU	Autres devises	IFM – Etablissements de crédit
2-021-X3-EUR-11000		Autres EMUM	EUR	IFM – Etablissements de crédit
2-021-X3-XX2-11000		Autres EMUM	Autres devises	IFM – Etablissements de crédit
2-021-X4-EUR-11000		Reste du monde	EUR	IFM – Etablissements de crédit
2-021-X4-XX2-11000		Reste du monde	Autres devises	IFM – Etablissements de crédit
2-022-LU-EUR-11000	Emprunts à terme	LU	EUR	IFM – Etablissements de crédit
2-022-LU-XX2-11000		LU	Autres devises	IFM – Etablissements de crédit
2-022-X3-EUR-11000		Autres EMUM	EUR	IFM – Etablissements de crédit
2-022-X3-XX2-11000		Autres EMUM	Autres devises	IFM – Etablissements de crédit
2-022-X4-EUR-11000		Reste du monde	EUR	IFM – Etablissements de crédit
2-022-X4-XX2-11000		Reste du monde	Autres devises	IFM – Etablissements de crédit
2-023-LU-EUR-11000	Emprunts à préavis	LU	EUR	IFM – Etablissements de crédit
2-023-LU-XX2-11000		LU	Autres devises	IFM – Etablissements de crédit
2-023-X3-EUR-11000		Autres EMUM	EUR	IFM – Etablissements de crédit
2-023-X3-XX2-11000		Autres EMUM	Autres devises	IFM – Etablissements de crédit
2-023-X4-EUR-11000		Reste du monde	EUR	IFM – Etablissements de crédit
2-023-X4-XX2-11000		Reste du monde	Autres devises	IFM – Etablissements de crédit
2-024-LU-EUR-11000	Opérations de vente et de rachat fermes	LU	EUR	IFM – Etablissements de crédit
2-024-LU-XX2-11000		LU	Autres devises	IFM – Etablissements de crédit
2-024-X3-EUR-11000		Autres EMUM	EUR	IFM – Etablissements de crédit
2-024-X3-XX2-11000		Autres EMUM	Autres devises	IFM – Etablissements de crédit
2-024-X4-EUR-11000		Reste du monde	EUR	IFM – Etablissements de crédit
2-024-X4-XX2-11000		Reste du monde	Autres devises	IFM – Etablissements de crédit
2-040-LU-XX1-00000	Parts émises – Valeur nette d'inventaire	LU	Toutes devises	Tous secteurs
2-040-X3-XX1-00000		Autres EMUM	Toutes devises	Tous secteurs
2-040-X4-XX1-00000		Reste du monde	Toutes devises	Tous secteurs
2-110-X1-XX1-00000	Autres passifs	Tous pays	Toutes devises	Tous secteurs
2-000-X1-XX1-00000	Total du passif	Tous pays	Toutes devises	Tous secteurs

3.18.3. Financial Report S2.10

Line Code	Heading	Economical Sector
11-010	Créances	IFM
11-020	Titres du marché monétaire	IFM
11-031	Titres de créances détenus	IFM
11-032		Non IFM
11-040	Actions	Tous secteurs

3.18.4. Financial Report S2.10-1

Line code	Heading	Country	Currency	Economical Sector
1-020-BE-XX1-10000	Créances	BE	Toutes devises	IFM
1-020-BE-XX1-20000		BE	Toutes devises	Non - IFM
1-020-DK-XX1-10000		DK	Toutes devises	IFM
1-020-DK-XX1-20000		DK	Toutes devises	Non - IFM
1-020-DE-XX1-10000		DE	Toutes devises	IFM
1-020-DE-XX1-20000		DE	Toutes devises	Non - IFM
1-020-GR-XX1-10000		GR	Toutes devises	IFM
1-020-GR-XX1-20000		GR	Toutes devises	Non - IFM
1-020-ES-XX1-10000		ES	Toutes devises	IFM
1-020-ES-XX1-20000		ES	Toutes devises	Non - IFM
1-020-FR-XX1-10000		FR	Toutes devises	IFM
1-020-FR-XX1-20000		FR	Toutes devises	Non - IFM
1-020-IE-XX1-10000		IE	Toutes devises	IFM
1-020-IE-XX1-20000		IE	Toutes devises	Non - IFM
1-020-IT-XX1-10000		IT	Toutes devises	IFM
1-020-IT-XX1-20000		IT	Toutes devises	Non - IFM
1-020-LU-XX1-10000		LU	Toutes devises	IFM
1-020-LU-XX1-20000		LU	Toutes devises	Non - IFM
1-020-NL-XX1-10000		NL	Toutes devises	IFM
1-020-NL-XX1-20000		NL	Toutes devises	Non - IFM
1-020-AT-XX1-10000		AT	Toutes devises	IFM
1-020-AT-XX1-20000		AT	Toutes devises	Non - IFM
1-020-PT-XX1-10000		PT	Toutes devises	IFM
1-020-PT-XX1-20000		PT	Toutes devises	Non - IFM
1-020-FI-XX1-10000		FI	Toutes devises	IFM
1-020-FI-XX1-20000		FI	Toutes devises	Non - IFM
1-020-SE-XX1-10000		SE	Toutes devises	IFM
1-020-SE-XX1-20000		SE	Toutes devises	Non - IFM
1-020-GB-XX1-10000		GB	Toutes devises	IFM
1-020-GB-XX1-20000		GB	Toutes devises	Non - IFM
1-020-X5-XX1-11000		Reste du monde	Toutes devises	IFM – Etablissements de crédit
1-020-X5-XX1-20000		Reste du monde	Toutes devises	Non - IFM
1-030-BE-XX1-10000	Titres de créance détenus	BE	Toutes devises	IFM
1-030-BE-XX1-20000		BE	Toutes devises	Non - IFM
1-030-DK-XX1-10000		DK	Toutes devises	IFM
1-030-DK-XX1-20000		DK	Toutes devises	Non - IFM
1-030-DE-XX1-10000		DE	Toutes devises	IFM
1-030-DE-XX1-20000		DE	Toutes devises	Non - IFM
1-030-GR-XX1-10000		GR	Toutes devises	IFM
1-030-GR-XX1-20000		GR	Toutes devises	Non - IFM
1-030-ES-XX1-10000		ES	Toutes devises	IFM
1-030-ES-XX1-20000		ES	Toutes devises	Non - IFM
1-030-FR-XX1-10000		FR	Toutes devises	IFM
1-030-FR-XX1-20000		FR	Toutes devises	Non - IFM
1-030-IE-XX1-10000		IE	Toutes devises	IFM
1-030-IE-XX1-20000		IE	Toutes devises	Non - IFM
1-030-IT-XX1-10000		IT	Toutes devises	IFM
1-030-IT-XX1-20000		IT	Toutes devises	Non - IFM
1-030-LU-XX1-10000		LU	Toutes devises	IFM
1-030-LU-XX1-20000		LU	Toutes devises	Non - IFM
1-030-NL-XX1-10000		NL	Toutes devises	IFM
1-030-NL-XX1-20000		NL	Toutes devises	Non - IFM
1-030-AT-XX1-10000		AT	Toutes devises	IFM
1-030-AT-XX1-20000		AT	Toutes devises	Non - IFM
1-030-PT-XX1-10000		PT	Toutes devises	IFM
1-030-PT-XX1-20000		PT	Toutes devises	Non - IFM
1-030-FI-XX1-10000		FI	Toutes devises	IFM
1-030-FI-XX1-20000		FI	Toutes devises	Non - IFM
1-030-SE-XX1-10000		SE	Toutes devises	IFM
1-030-SE-XX1-20000		SE	Toutes devises	Non - IFM
1-030-GB-XX1-10000		GB	Toutes devises	IFM
1-030-GB-XX1-20000		GB	Toutes devises	Non - IFM
1-030-X5-XX1-11000		Reste du monde	Toutes devises	IFM – Etablissements de crédit
1-030-X5-XX1-20000		Reste du monde	Toutes devises	Non – IFM
1-040-BE-XX1-12100	Parts d'OPC monétaires	BE	Toutes devises	IFM – Autres IFM / OPC monétaires
1-040-DK-XX1-12100		DK	Toutes devises	IFM – Autres IFM / OPC monétaires
1-040-DE-XX1-12100		DE	Toutes devises	IFM – Autres IFM / OPC monétaires

1-040-GR-XX1-12100		GR	Toutes devises	IFM – Autres IFM / OPC monétaires
1-040-ES-XX1-12100		ES	Toutes devises	IFM – Autres IFM / OPC monétaires
1-040-FR-XX1-12100		FR	Toutes devises	IFM – Autres IFM / OPC monétaires
1-040-IE-XX1-12100		IE	Toutes devises	IFM – Autres IFM / OPC monétaires
1-040-IT-XX1-12100		IT	Toutes devises	IFM – Autres IFM / OPC monétaires
1-040-LU-XX1-12100		LU	Toutes devises	IFM – Autres IFM / OPC monétaires
1-040-NL-XX1-12100		NL	Toutes devises	IFM – Autres IFM / OPC monétaires
1-040-AT-XX1-12100		AT	Toutes devises	IFM – Autres IFM / OPC monétaires
1-040-PT-XX1-12100		PT	Toutes devises	IFM – Autres IFM / OPC monétaires
1-040-FI-XX1-12100		FI	Toutes devises	IFM – Autres IFM / OPC monétaires
1-040-SE-XX1-12100		SE	Toutes devises	IFM – Autres IFM / OPC monétaires
1-040-GB-XX1-12100		GB	Toutes devises	IFM – Autres IFM / OPC monétaires
1-040-X5-XX1-12100		Reste du monde	Toutes devises	IFM – Autres IFM / OPC monétaires
1-050-BE-XX1-00000	Actions	BE	Toutes devises	Tous secteurs
1-050-DK-XX1-00000		DK	Toutes devises	Tous secteurs
1-050-DE-XX1-00000		DE	Toutes devises	Tous secteurs
1-050-GR-XX1-00000		GR	Toutes devises	Tous secteurs
1-050-ES-XX1-00000		ES	Toutes devises	Tous secteurs
1-050-FR-XX1-00000		FR	Toutes devises	Tous secteurs
1-050-IE-XX1-00000		IE	Toutes devises	Tous secteurs
1-050-IT-XX1-00000		IT	Toutes devises	Tous secteurs
1-050-LU-XX1-00000		LU	Toutes devises	Tous secteurs
1-050-NL-XX1-00000		NL	Toutes devises	Tous secteurs
1-050-AT-XX1-00000		AT	Toutes devises	Tous secteurs
1-050-PT-XX1-00000		PT	Toutes devises	Tous secteurs
1-050-FI-XX1-00000		FI	Toutes devises	Tous secteurs
1-050-SE-XX1-00000		SE	Toutes devises	Tous secteurs
1-050-GB-XX1-00000		GB	Toutes devises	Tous secteurs
1-050-X5-XX1-00000		Reste du monde	Toutes devises	Tous secteurs
2-020-BE-XX1-11000	Emprunts	BE	Toutes devises	IFM – Etablissements de crédit
2-020-DK-XX1-11000		DK	Toutes devises	IFM – Etablissements de crédit
2-020-DE-XX1-11000		DE	Toutes devises	IFM – Etablissements de crédit
2-020-GR-XX1-11000		GR	Toutes devises	IFM – Etablissements de crédit
2-020-ES-XX1-11000		ES	Toutes devises	IFM – Etablissements de crédit
2-020-FR-XX1-11000		FR	Toutes devises	IFM – Etablissements de crédit
2-020-IE-XX1-11000		IE	Toutes devises	IFM – Etablissements de crédit
2-020-IT-XX1-11000		IT	Toutes devises	IFM – Etablissements de crédit
2-020-LU-XX1-11000		LU	Toutes devises	IFM – Etablissements de crédit
2-020-NL-XX1-11000		NL	Toutes devises	IFM – Etablissements de crédit
2-020-AT-XX1-11000		AT	Toutes devises	IFM – Etablissements de crédit
2-020-PT-XX1-11000		PT	Toutes devises	IFM – Etablissements de crédit
2-020-FI-XX1-11000		FI	Toutes devises	IFM – Etablissements de crédit
2-020-SE-XX1-11000		SE	Toutes devises	IFM – Etablissements de crédit
2-020-GB-XX1-11000		GB	Toutes devises	IFM – Etablissements de crédit
2-020-X5-XX1-11000		Reste du monde	Toutes devises	IFM – Etablissements de crédit

3.18.5. Financial Report S2.11

Line Code	Heading	Economical Sector	Country
11-001	Titres du marché monétaire	IFM	LU
11-002		IFM	Autres ENUM
11-011	Titres de créances détenus	IFM	LU
11-012		IFM	Autres ENUM
11-013		Etablissements de crédit	Autres pays
11-021	Titres de créances non détenus	IFM	LU
11-022		IFM	Autres ENUM
11-023		Etablissements de crédit	Autres pays

3.18.6. Financial Report S2.11-1

Line code	Heading	Country	Currency	Economical Sector
1-020-LU-DKK-20000	Créances	LU	DKK	Non - IFM
1-020-LU-SEK-20000		LU	SEK	Non - IFM
1-020-LU-GBP-20000		LU	GBP	Non - IFM
1-020-LU-USD-20000		LU	USD	Non - IFM
1-020-LU-JPY-20000		LU	JPY	Non - IFM
1-020-LU-CHF-20000		LU	CHF	Non - IFM
1-020-LU-XX5-20000		LU	Autres devises non-UE	Non - IFM
1-020-X3-DKK-20000		Autres EMUM	DKK	Non - IFM
1-020-X3-SEK-20000		Autres EMUM	SEK	Non - IFM
1-020-X3-GBP-20000		Autres EMUM	GBP	Non - IFM
1-020-X3-USD-20000		Autres EMUM	USD	Non - IFM
1-020-X3-JPY-20000		Autres EMUM	JPY	Non - IFM
1-020-X3-CHF-20000		Autres EMUM	CHF	Non - IFM
1-020-X3-XX5-20000		Autres EMUM	Autres devises non-UE	Non - IFM
1-020-X4-DKK-11000		Reste du monde	DKK	IFM – Etablissements de crédit
1-020-X4-SEK-11000		Reste du monde	SEK	IFM – Etablissements de crédit
1-020-X4-GBP-11000		Reste du monde	GBP	IFM – Etablissements de crédit
1-020-X4-USD-11000		Reste du monde	USD	IFM – Etablissements de crédit
1-020-X4-JPY-11000		Reste du monde	JPY	IFM – Etablissements de crédit
1-020-X4-CHF-11000		Reste du monde	CHF	IFM – Etablissements de crédit
1-020-X4-XX5-11000		Reste du monde	Autres devises non-UE	IFM – Etablissements de crédit
1-020-X4-DKK-20000		Reste du monde	DKK	Non - IFM
1-020-X4-SEK-20000		Reste du monde	SEK	Non - IFM
1-020-X4-GBP-20000		Reste du monde	GBP	Non - IFM
1-020-X4-USD-20000		Reste du monde	USD	Non - IFM
1-020-X4-JPY-20000		Reste du monde	JPY	Non - IFM
1-020-X4-CHF-20000		Reste du monde	CHF	Non - IFM
1-020-X4-XX5-20000		Reste du monde	Autres devises non-UE	Non - IFM
1-030-LU-DKK-10000	Titres de créance détenus	LU	DKK	IFM
1-030-LU-SEK-10000		LU	SEK	IFM
1-030-LU-GBP-10000		LU	GBP	IFM
1-030-LU-USD-10000		LU	USD	IFM
1-030-LU-JPY-10000		LU	JPY	IFM
1-030-LU-CHF-10000		LU	CHF	IFM
1-030-LU-XX5-10000		LU	Autres devises non-UE	IFM
1-030-LU-DKK-20000		LU	DKK	Non - IFM
1-030-LU-SEK-20000		LU	SEK	Non - IFM
1-030-LU-GBP-20000		LU	GBP	Non - IFM
1-030-LU-USD-20000		LU	USD	Non - IFM
1-030-LU-JPY-20000		LU	JPY	Non - IFM
1-030-LU-CHF-20000		LU	CHF	Non - IFM
1-030-LU-XX5-20000		LU	Autres devises non-UE	Non - IFM
1-030-X3-DKK-10000		Autres EMUM	DKK	IFM
1-030-X3-SEK-10000		Autres EMUM	SEK	IFM
1-030-X3-GBP-10000		Autres EMUM	GBP	IFM
1-030-X3-USD-10000		Autres EMUM	USD	IFM
1-030-X3-JPY-10000		Autres EMUM	JPY	IFM
1-030-X3-CHF-10000		Autres EMUM	CHF	IFM
1-030-X3-XX5-10000		Autres EMUM	Autres devises non-UE	IFM
1-030-X3-DKK-20000		Autres EMUM	DKK	Non - IFM
1-030-X3-SEK-20000		Autres EMUM	SEK	Non - IFM
1-030-X3-GBP-20000		Autres EMUM	GBP	Non - IFM
1-030-X3-USD-20000		Autres EMUM	USD	Non - IFM
1-030-X3-JPY-20000		Autres EMUM	JPY	Non - IFM
1-030-X3-CHF-20000		Autres EMUM	CHF	Non - IFM
1-030-X3-XX5-20000		Autres EMUM	Autres devises non-UE	Non - IFM
1-030-X4-DKK-11000	Titres de créance détenus	Reste du monde	DKK	IFM – Etablissements de crédit
1-030-X4-SEK-11000		Reste du monde	SEK	IFM – Etablissements de crédit
1-030-X4-GBP-11000		Reste du monde	GBP	IFM – Etablissements de crédit
1-030-X4-USD-11000		Reste du monde	USD	IFM – Etablissements de crédit
1-030-X4-JPY-11000		Reste du monde	JPY	IFM – Etablissements de crédit
1-030-X4-CHF-11000		Reste du monde	CHF	IFM – Etablissements de crédit
1-030-X4-XX5-11000		Reste du monde	Autres devises non-UE	IFM – Etablissements de crédit
1-030-X4-DKK-20000		Reste du monde	DKK	Non - IFM
1-030-X4-SEK-20000		Reste du monde	SEK	Non - IFM
1-030-X4-GBP-20000		Reste du monde	GBP	Non - IFM
1-030-X4-USD-20000		Reste du monde	USD	Non - IFM
1-030-X4-JPY-20000		Reste du monde	JPY	Non - IFM
1-030-X4-CHF-20000		Reste du monde	CHF	Non - IFM
1-030-X4-XX5-20000		Reste du monde	Autres devises non-UE	Non - IFM
2-020-LU-DKK-11000	Emprunts	LU	DKK	IFM – Etablissements de crédit
2-020-LU-SEK-11000		LU	SEK	IFM – Etablissements de crédit
2-020-LU-GBP-11000		LU	GBP	IFM – Etablissements de crédit
2-020-LU-USD-11000		LU	USD	IFM – Etablissements de crédit
2-020-LU-JPY-11000		LU	JPY	IFM – Etablissements de crédit
2-020-LU-CHF-11000		LU	CHF	IFM – Etablissements de crédit
2-020-LU-XX5-11000		LU	Autres devises non-UE	IFM – Etablissements de crédit
2-020-X3-DKK-11000		Autres EMUM	DKK	IFM – Etablissements de crédit
2-020-X3-SEK-11000		Autres EMUM	SEK	IFM – Etablissements de crédit

2-020-X3-GBP-11000		Autres EMUM	GBP	IFM – Etablissements de crédit
2-020-X3-USD-11000		Autres EMUM	USD	IFM – Etablissements de crédit
2-020-X3-JPY-11000		Autres EMUM	JPY	IFM – Etablissements de crédit
2-020-X3-CHF-11000		Autres EMUM	CHF	IFM – Etablissements de crédit
2-020-X3-XX5-11000		Autres EMUM	Autres devises non-UE	IFM – Etablissements de crédit
2-020-X4-DKK-11000		Reste du monde	DKK	IFM – Etablissements de crédit
2-020-X4-SEK-11000		Reste du monde	SEK	IFM – Etablissements de crédit
2-020-X4-GBP-11000		Reste du monde	GBP	IFM – Etablissements de crédit
2-020-X4-USD-11000		Reste du monde	USD	IFM – Etablissements de crédit
2-020-X4-JPY-11000		Reste du monde	JPY	IFM – Etablissements de crédit
2-020-X4-CHF-11000		Reste du monde	CHF	IFM – Etablissements de crédit
2-020-X4-XX5-11000		Reste du monde	Autres devises non-UE	IFM – Etablissements de crédit
2-110-X1-EUR-00000	Autres passifs	Tous pays	EUR	Tous secteurs
2-110-X1-DKK-00000		Tous pays	DKK	Tous secteurs
2-110-X1-SEK-00000		Tous pays	SEK	Tous secteurs
2-110-X1-GBP-00000		Tous pays	GBP	Tous secteurs
2-110-X1-USD-00000		Tous pays	USD	Tous secteurs
2-110-X1-JPY-00000		Tous pays	JPY	Tous secteurs
2-110-X1-CHF-00000		Tous pays	CHF	Tous secteurs
2-110-X1-XX5-00000		Tous pays	Autres devises non-UE	Tous secteurs

3.18.7. Financial Report S2.12

Line Code	Heading	Country	Economical Sector
11-001	Titres de créances détenus	LU	Administration publique centrale
11-002		LU	Administrations locales
11-003		LU	Administration de sécurité sociale
11-004		LU	Autres intermédiations financières
11-005		LU	Sociétés d'assurances et fonds de pension
11-006		LU	Sociétés et quasi-sociétés non financières du secteur public et privé
11-007		LU	Ménages et Institutions sans but lucratif au service des ménages
11-008		Autres ENUM	Administration publique centrale
11-009		Autres ENUM	Administrations d'Etats fédérés
11-010		Autres ENUM	Administrations locales
11-011		Autres ENUM	Administration de sécurité sociale
11-012		Autres ENUM	Autres intermédiations financières
11-013		Autres ENUM	Sociétés d'assurances et fonds de pension
11-014		Autres ENUM	Sociétés et quasi-sociétés non financières du secteur public et privé
11-015		Autres ENUM	Ménages et Institutions sans but lucratif au service des ménages
11-016		Autres pays	Etablissements de crédit
11-017		Autres pays	Administrations publiques
11-018		Autres pays	Autres secteurs
11-021	Actions	Autres pays	Etablissements de crédit
11-022		Autres pays	Autres secteurs

3.18.8. Financial Report S2.12-1

Line code	Heading	Country	Currency	Economical Sector
1-020-LU-XX1-10000	Créances	LU	Toutes devises	IFM
1-020-LU-XX1-31000		LU	Toutes devises	Administration publique centrale
1-020-LU-XX1-32100		LU	Toutes devises	Administrations d'Etats fédérés
1-020-LU-XX1-32200		LU	Toutes devises	Administrations publiques locales
1-020-LU-XX1-32300		LU	Toutes devises	Administrations de sécurité sociale
1-020-X3-XX1-10000		Autres EMUM	Toutes devises	IFM
1-020-X3-XX1-31000		Autres EMUM	Toutes devises	Administration publique centrale
1-020-X3-XX1-32100		Autres EMUM	Toutes devises	Administrations d'Etats fédérés
1-020-X3-XX1-32200		Autres EMUM	Toutes devises	Administrations publiques locales
1-020-X3-XX1-32300		Autres EMUM	Toutes devises	Administrations de sécurité sociale
1-020-X3-XX1-11000		Reste du monde	Toutes devises	IFM – Etablissements de crédit
1-020-X4-XX1-30000		Reste du monde	Toutes devises	Administrations publiques
1-020-X4-XX1-40000		Reste du monde	Toutes devises	Autres secteurs
1-030-LU-XX1-10000	Titres de créance détenus	LU	Toutes devises	IFM
1-030-LU-XX1-31000		LU	Toutes devises	Administration publique centrale
1-030-LU-XX1-32100		LU	Toutes devises	Administrations d'Etats fédérés
1-030-LU-XX1-32200		LU	Toutes devises	Administrations publiques locales
1-030-LU-XX1-32300		LU	Toutes devises	Administrations de sécurité sociale
1-030-LU-XX1-41100		LU	Toutes devises	Autres intermédiations financières / Activités auxiliaires de l'intermédiation financière et activités auxiliaires de l'assurance
1-030-LU-XX1-41200		LU	Toutes devises	Sociétés d'assurance et fonds de pension
1-030-LU-XX1-42100		LU	Toutes devises	Sociétés non financières
1-030-LU-XX1-42200		LU	Toutes devises	Ménages / Institutions sans but lucratif au service des ménages
1-030-X3-XX1-10000		Autres EMUM	Toutes devises	IFM
1-030-X3-XX1-31000		Autres EMUM	Toutes devises	Administration publique centrale
1-030-X3-XX1-32100		Autres EMUM	Toutes devises	Administrations d'Etats fédérés
1-030-X3-XX1-32200		Autres EMUM	Toutes devises	Administrations publiques locales
1-030-X3-XX1-32300		Autres EMUM	Toutes devises	Administrations de sécurité sociale
1-030-X3-XX1-41100		Autres EMUM	Toutes devises	Autres intermédiations financières / Activités auxiliaires de l'intermédiation financière et activités auxiliaires de l'assurance
1-030-X3-XX1-41200		Autres EMUM	Toutes devises	Sociétés d'assurance et fonds de pension
1-030-X3-XX1-42100		Autres EMUM	Toutes devises	Sociétés non financières
1-030-X3-XX1-42200		Autres EMUM	Toutes devises	Ménages / Institutions sans but lucratif au service des ménages
1-030-X4-XX1-11000		Reste du monde	Toutes devises	IFM – Etablissements de crédit
1-030-X4-XX1-30000		Reste du monde	Toutes devises	Administrations publiques
1-030-X4-XX1-40000		Reste du monde	Toutes devises	Autres secteurs
1-050-LU-XX1-10000	Actions	LU	Toutes devises	IFM
1-050-LU-XX1-41100		LU	Toutes devises	Autres intermédiations financières / Activités auxiliaires de l'intermédiation financière et activités auxiliaires de l'assurance
1-050-LU-XX1-41200		LU	Toutes devises	Sociétés d'assurance et fonds de pension
1-050-LU-XX1-42100		LU	Toutes devises	Sociétés non financières
1-050-LU-XX1-42200		LU	Toutes devises	Ménages / Institutions sans but lucratif au service des ménages
1-050-X3-XX1-10000		Autres EMUM	Toutes devises	IFM
1-050-X3-XX1-41100		Autres EMUM	Toutes devises	Autres intermédiations financières / Activités auxiliaires de l'intermédiation financière et activités auxiliaires de l'assurance
1-050-X3-XX1-41200		Autres EMUM	Toutes devises	Sociétés d'assurance et fonds de pension
1-050-X3-XX1-42100		Autres EMUM	Toutes devises	Sociétés non financières
1-050-X3-XX1-42200		Autres EMUM	Toutes devises	Ménages / Institutions sans but lucratif au service des ménages
1-050-X4-XX1-11000		Reste du monde	Toutes devises	IFM – Etablissements de crédit
1-050-X4-XX1-40000		Reste du monde	Toutes devises	Autres secteurs

3.19. Line maturity type code of financial reports (table 19)

Matrurity Type	Label
BRC	Initial maturitiy less than or equal to one year
BRD	Initial maturity greater than one year and less than or equal to two years
BRE	Initial maturity greater than two years
BRF	Initial maturity greater than one year
BRY	No allocated

3.20. Line country code of financial reports (table 20)

Country Code	Label
CBE	BELGIUM
CDK	DENMARK
CDE	GERMANY, REPUBLIC OF
CGR	GREECE
CES	SPAIN
CFR	FRANCE
CIE	IRELAND
CIT	ITALY
CLU	LUXEMBOURG
CNL	NETHERLANDS
CAT	AUSTRIA
CPT	PORTUGAL
CFI	FINLAND
CSE	SWEDEN
CGB	UNITED KINGDOM
CXX	OTHERS COUNTRIES

3.21. Line currency code of financial reports (table 21)

Currency Code	Label
ALL	ALL CURRENCIES
EUR	EURO
AUE	OTHERS CURRENCIES UE
USD	U.S. DOLLAR
JPY	YEN
CHF	SWISS FRANC
ANU	OTHER CURRENCIES NOT UE

3.22. Product code for specific addressee (table 22)

Product Code	Label
PF1	~~NAV fax product~~ (*FAX products are no longer supported in Finesti, starting from august, 1st 2003*)
PF2	~~Free text fax product~~ (*FAX products are no longer supported in Finesti, starting from august, 1st 2003*)
PM1	NAV e-mail product in TXT format
PM2	Free text e-mail product
PM3	NAV e-mail product in HTML format
PM4	NAV e-mail product in RTF format
PM5	NAV e-mail product in CSV format

3.23. Maturity code of financial reports (table 23)

Maturity Code	Label
BRA	<= 3 months
BRB	<= 1 year
BRC	> 3 months and <= 1 year
BRG	>1 year and <= 2 years
BRH	>2 years and <= 5 years
BRJ	> 2 years
BRK	> 5 years
BRX	Not applicable