



Info Flash

Date: 14/01/2015

Summary:

As informed in a previous communication dated **25th June 2014**, we are pleased to inform that version 2.1 of 2014 COREP/FINREP has been released in the production environment and is ready to be sent via E-file.

The new COREP (2014 v2.1)

Following the application of the CSSF circular 14/586, you will find the application periods and additional details about this new reporting in the following document:

http://www.cssf.lu/fileadmin/files/Reporting_legal/Recueil_banques/Reporting_requirements_final_171014.pdf

This document refers to chapter “**COF – reporting COREP / FINREP en XBRL (version: 2014)**” included in CSSF naming convention:

http://www.cssf.lu/fileadmin/files/Reporting_legal/transport_securisation_reporting/Convention_de_nom.pdf

The new documents name begins with COFREP and reference the following tables:

- ❖ SCOREP (data: SSOLV, SLEVR, SIPLO)
- ❖ SLAREX (data: SLAREX)
- ❖ SLCRXX (data: SLCR)
- ❖ SNSFRX (data: SNSFR)
- ❖ CCOREP (data: CSOLV, CLEVR, CIPLO)
- ❖ CLAREX (data: CLAREX)
- ❖ CLCRXX (data: CLCR)
- ❖ CNSFRX (data: CNSFR)
- ❖ CFINRP (data: CFINRP)
- ❖ **CAEXXX (new!)**
- ❖ **SAEXXX (new!)**

Naming example

These are example from the CSSF documentation:

Zip file name	Contained file inside the zip
COFREP-B00000999-2014-03-CCOREP-00-L-N-S.zip	COFREP-B00000999-2014-03-CCOREP-00-L-N-S-CCOREP.xbrl
COFREP-B00000999-2014-03-CLAREX-00-L-N-.zip	COFREP-B00000999-2014-03-CLAREX-00-L-N---CLAREX.xbrl
COFREP-B00000999-2014-03-CLCRXX-00-L-N-.zip	COFREP-B00000999-2014-03-CLCRXX-00-L-N---CLCRXX.xbrl

Update of the Sending Service

The required version of the Sending Service for the new COREP/FINREP is: 22-04-2014_133242



FUNDSQUARE

Reference : A14012015

Your current version number is displayed in the third line of the RELEASE_README.txt file at the root folder of the Sending Service.

Should you need to update it, the update procedure is described here:

- EN: https://www.e-file.lu/docs/EN/ManuUtil_EFile_Maj_SD_EN.pdf
- FR: https://www.e-file.lu/docs/FR/ManuUtil_EFile_Maj_SD_FR.pdf

For more information about the Sending Service, please consult our wiki page:

- EN: http://www.e-file.lu/wiki/index.php/Sending_Service
- FR: http://www.e-file.lu/wiki/index.php/Service_Déposant

We remain at your disposal should you need any further information.

Best regards

Fundsquare S.A.

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