



FUNDSQUARE
MARKET INFRASTRUCTURE



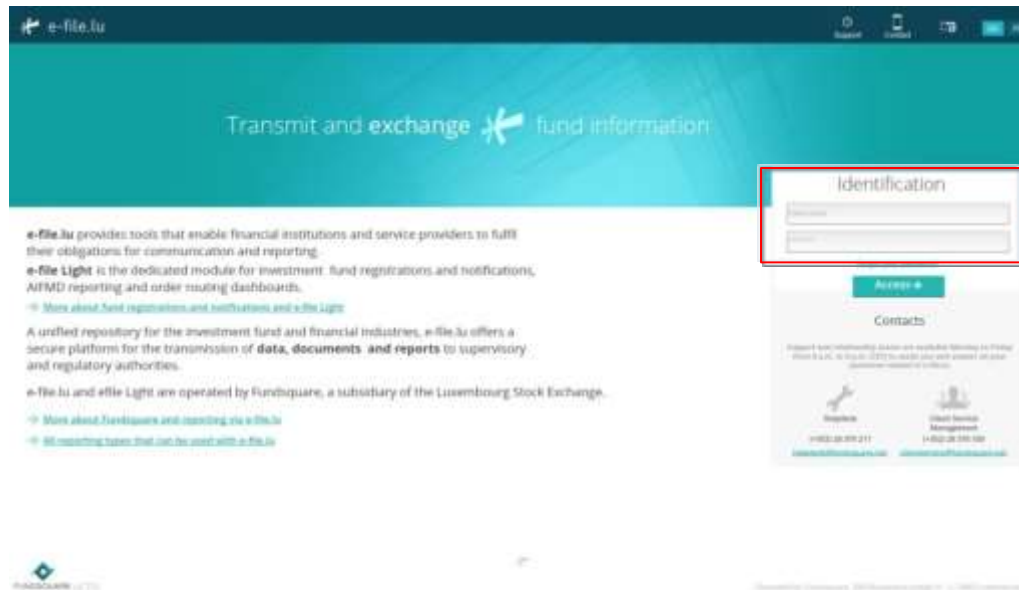
AIFMD reporting with Fundsquare and AMfine

Handbook

November, 2017

1.1. e-file login

Please note that the Internet Explorer (IE6 to IE11) is a prerequisite to using AMfine



e-file.lu

Transmit and exchange fund information

Identification

Access

Contacts

Support & IT: 01 213 10 100 (24h) or 01 213 10 101 (9h-18h)
General: 01 213 10 100 (9h-18h)

Support & IT: 01 213 10 100 (24h) or 01 213 10 101 (9h-18h)
General: 01 213 10 100 (9h-18h)

URL address: <https://www.e-file.lu/e-file>
Enter your credentials in the corresponding fields

1.2. Launch the AMfine application



Select **AMfine** in order to launch the application



2.1. AMfine Access


FUNDSQUARE
WEALTH MANAGEMENT SOLUTIONS

Fundsquare Disclaimer : Please note that you are about to leave Fundsquare's website. By logging in as requested below, you will enter into a website that is created, hosted, operated and maintained by another party. Although Fundsquare deems, in its reasonable opinion, that this party is a reliable provider, Fundsquare makes no representation or warranties and disclaims any responsibility or liability of any kind for the content, service, security, accuracy or availability of this third party's website. The fact that Fundsquare has made this link available to you does not represent and is not construed as any endorsement or recommendation of any kind to you from Fundsquare.

Powered by


AMfine
services & solutions

LOGIN

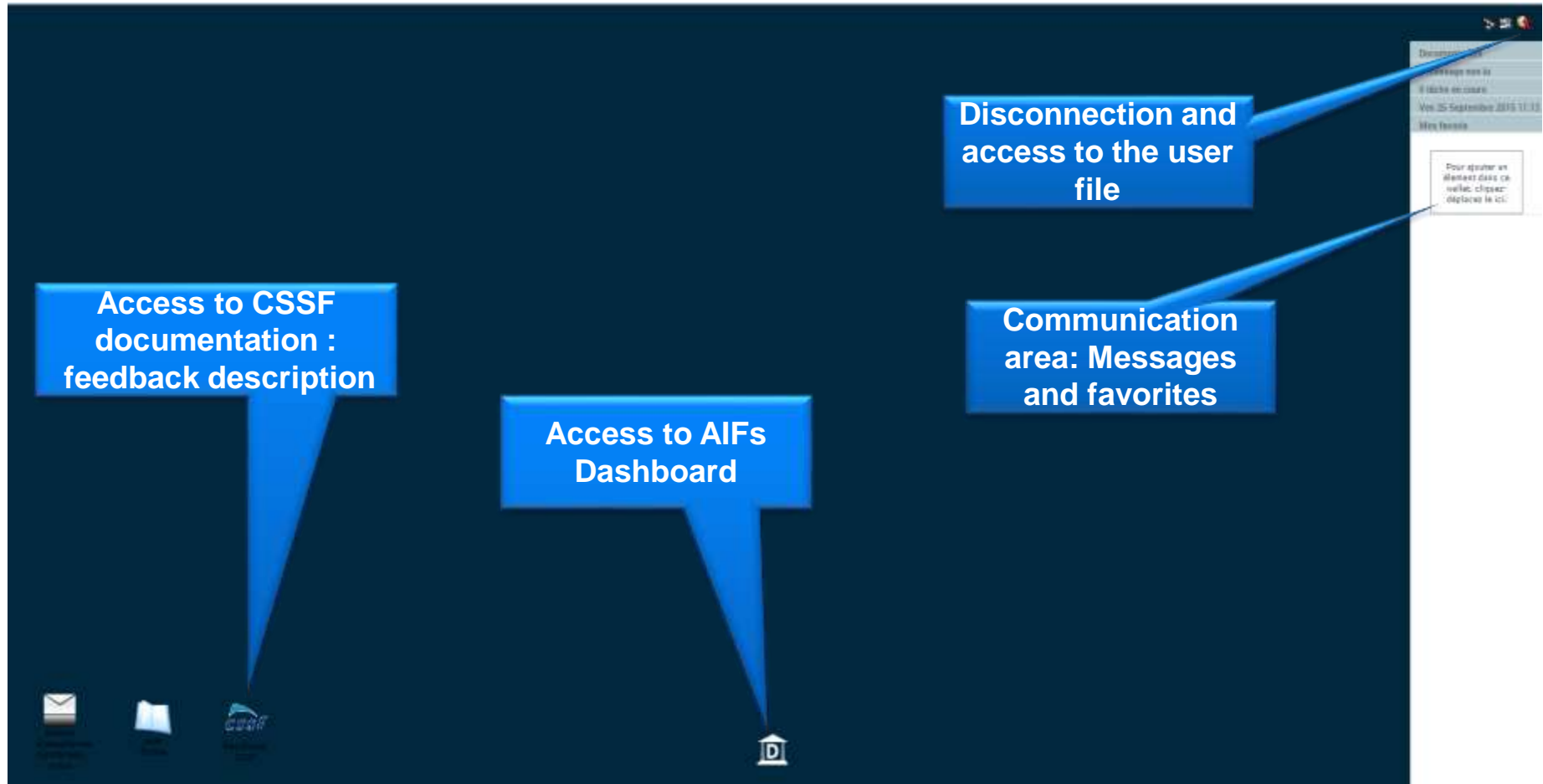
PASSWORD

OK

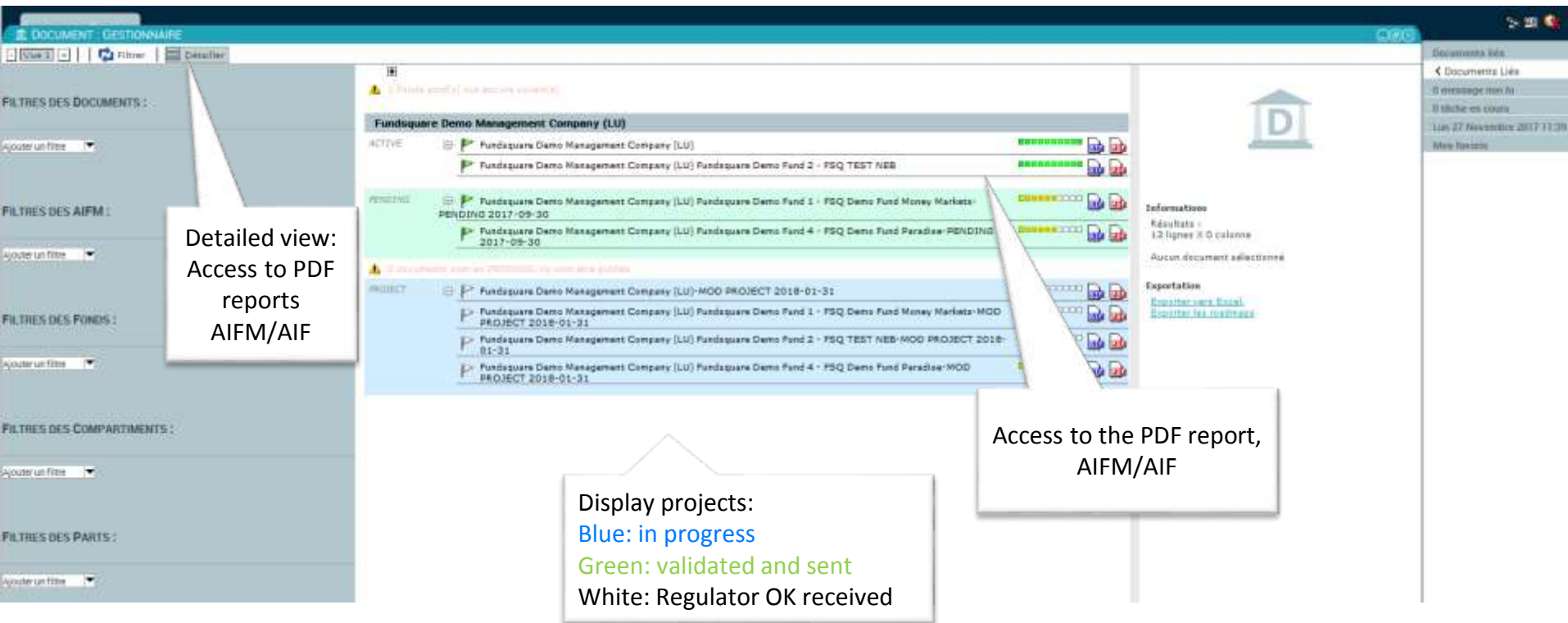
**Please use your login and
password provided
during the onboarding
process**



2.2. Web page authentication



2.3. Dashboard AIFM/AIF: Navigation



Document: GESTIONNAIRE

FILTRES DES DOCUMENTS :

Ajouter un filtre

FILTRES DES AIFM :

Ajouter un filtre

FILTRES DES FONDS :

Ajouter un filtre

FILTRES DES COMPARTIMENTS :

Ajouter un filtre

FILTRES DES PARTS :

Ajouter un filtre

Fundsquare Demo Management Company (LU)

ACTIVE

- Fundsquare Demo Management Company (LU)
- Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 2 - PSQ TEST NES

PENDING

- Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 1 - PSQ Demo Fund Money Markets-PENDING 2017-09-30
- Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 4 - PSQ Demo Fund Paradise-PENDING 2017-09-30

PROJECT

- Fundsquare Demo Management Company (LU)-MOO PROJECT 2018-01-31
- Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 1 - PSQ Demo Fund Money Markets-MOO PROJECT 2018-01-31
- Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 2 - PSQ TEST NES-MOO PROJECT 2018-01-31
- Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 4 - PSQ Demo Fund Paradise-MOO PROJECT 2018-01-31

Detailed view:
Access to PDF reports AIFM/AIF

Access to the PDF report, AIFM/AIF

Display projects:
Blue: in progress
Green: validated and sent
White: Regulator OK received

Documents liés

- Documents liés
- 8 messages mail in
- 8 tâches en cours
- Lun 27 Novembre 2017 13:28
- Mes favoris

Informations

Résultats : 13 lignes x 0 colonne

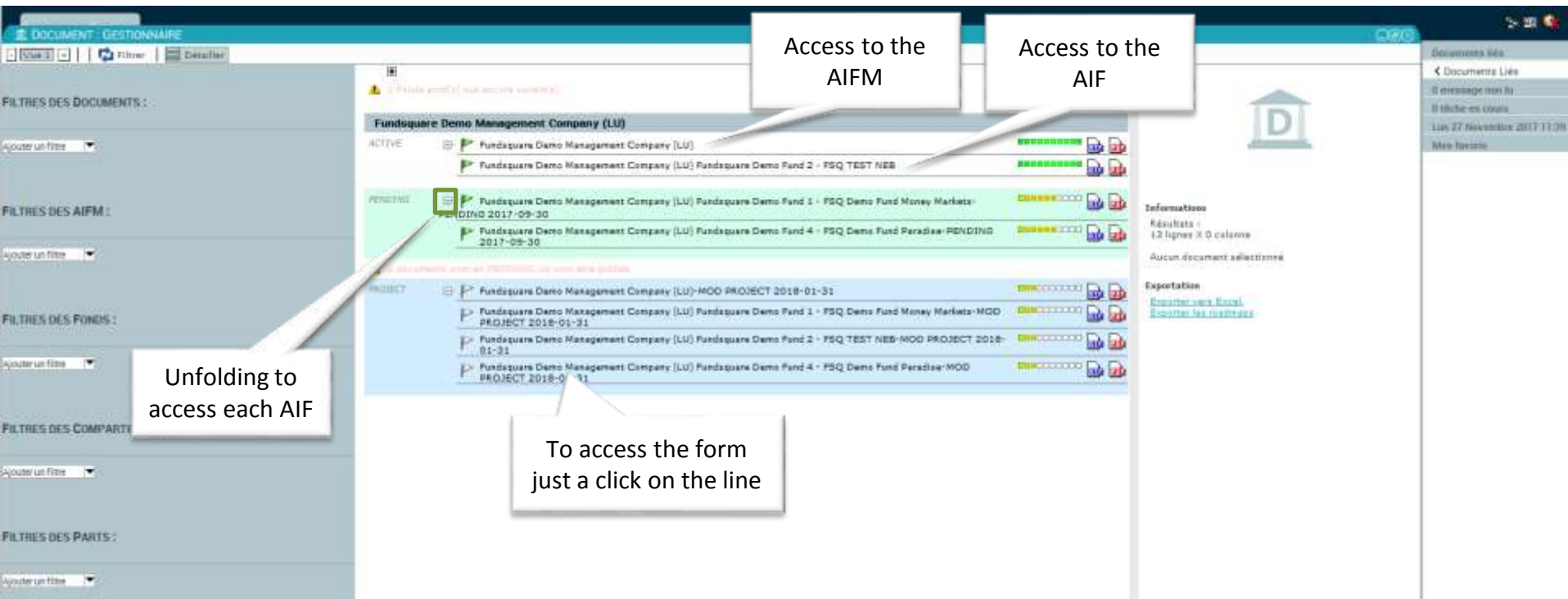
Aucun document sélectionné

Exportation

- Exporter vers Excel
- Exporter les données

- ◆ To access the data entry of the AIFM, click on the first AIFM's line
- ◆ To access the data entry of the AIF, click the line (s) of the AIF below the AIFM

2.4. Dashboard AIFM/AIF: Access to the form



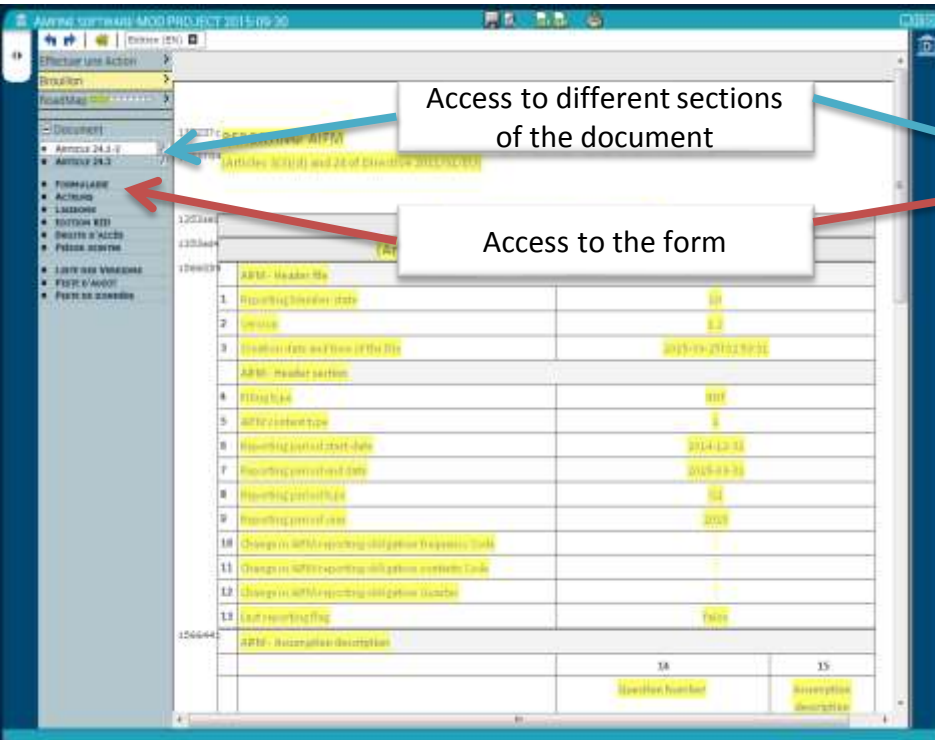
The screenshot displays the FUNDSQUARE dashboard interface. On the left, there are filter sections for documents, AIFM, funds, compartments, and parts. The main area shows a table of entries under the heading 'Fundsquare Demo Management Company (LU)'. The table is divided into sections: 'ACTIVE', 'PENDING', and 'PROJECT'. Each entry includes a status icon, a description, and a progress bar. Callouts provide instructions on how to access forms:

- Access to the AIFM:** Points to the 'ACTIVE' section header.
- Access to the AIF:** Points to the 'PENDING' section header.
- Unfolding to access each AIF:** Points to a small icon on the left of a row in the 'PENDING' section.
- To access the form just a click on the line:** Points to a row in the 'PROJECT' section.

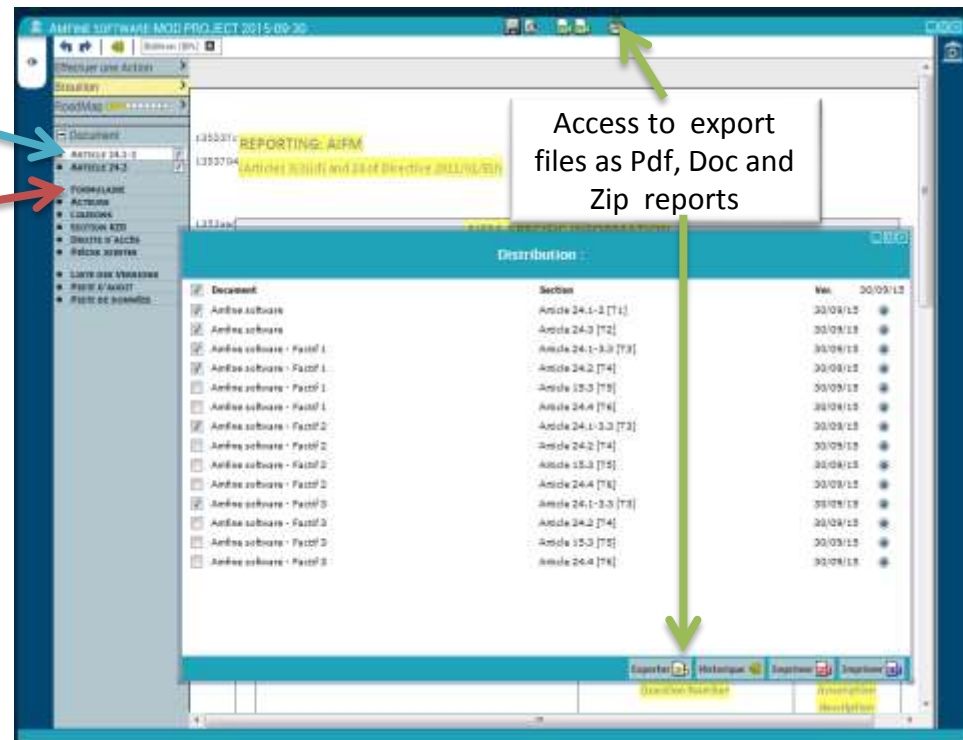
On the right side of the dashboard, there is a sidebar with a 'Documents liés' section and an 'Exportation' section with links for 'Exporter vers Excel' and 'Exporter les données'.

- ◆ To access the data entry of the AIFM, click on the AIFM's line
- ◆ To access the data entry of the AIF, click the line (s) of the AIF below the AIFM

3.1. Report: Document



AIFM Document



AIF Document

In this window, you see the AIFM/AIF Reporting. A navigation area on the left allows to switch sections based on articles. You can also access the PDF document so you may print it or save it in your internal archives. All your documents are retained within the application without time limitation. From this screen you enter the data entry form.

3.2. Export to PDF individually or to ZIP

Select the sections you like to extract into a PDF file

Distribution :

Document	Section	Ver.	30/09/15
<input checked="" type="checkbox"/> Amfine software	Article 24.1-2 [T1]	30/09/15	
<input checked="" type="checkbox"/> Amfine software	Article 24.3 [T2]	30/09/15	
<input checked="" type="checkbox"/> Amfine software - Factif 1	Article 24.1-3.3 [T3]	30/09/15	
<input checked="" type="checkbox"/> Amfine software - Factif 1	Article 24.2 [T4]	30/09/15	
<input checked="" type="checkbox"/> Amfine software - Factif 1	Article 15.3 [T5]	30/09/15	
<input checked="" type="checkbox"/> Amfine software - Factif 1	Article 24.4 [T6]	30/09/15	
<input checked="" type="checkbox"/> Amfine software - Factif 2	Article 24.1-3.3 [T3]	30/09/15	
<input checked="" type="checkbox"/> Amfine software - Factif 2	Article 24.2 [T4]	30/09/15	
<input checked="" type="checkbox"/> Amfine software - Factif 2	Article 15.3 [T5]	30/09/15	
<input checked="" type="checkbox"/> Amfine software - Factif 2	Article 24.4 [T6]	30/09/15	
<input checked="" type="checkbox"/> Amfine software - Factif 3	Article 24.1-3.3 [T3]	30/09/15	
<input checked="" type="checkbox"/> Amfine software - Factif 3	Article 24.2 [T4]	30/09/15	
<input checked="" type="checkbox"/> Amfine software - Factif 3	Article 15.3 [T5]	30/09/15	
<input checked="" type="checkbox"/> Amfine software - Factif 3	Article 24.4 [T6]	30/09/15	

Exporter Historique Imprimer Imprimer

Fichier généré

L'archive a été générée avec succès.

Si elle ne s'ouvre pas automatiquement, veuillez cliquer sur ce lien :

[Fichiers au format ZIP](#)

Fermer

amfine_103426110301.zip - ZIP archive, la taille non compressée est de 98 185

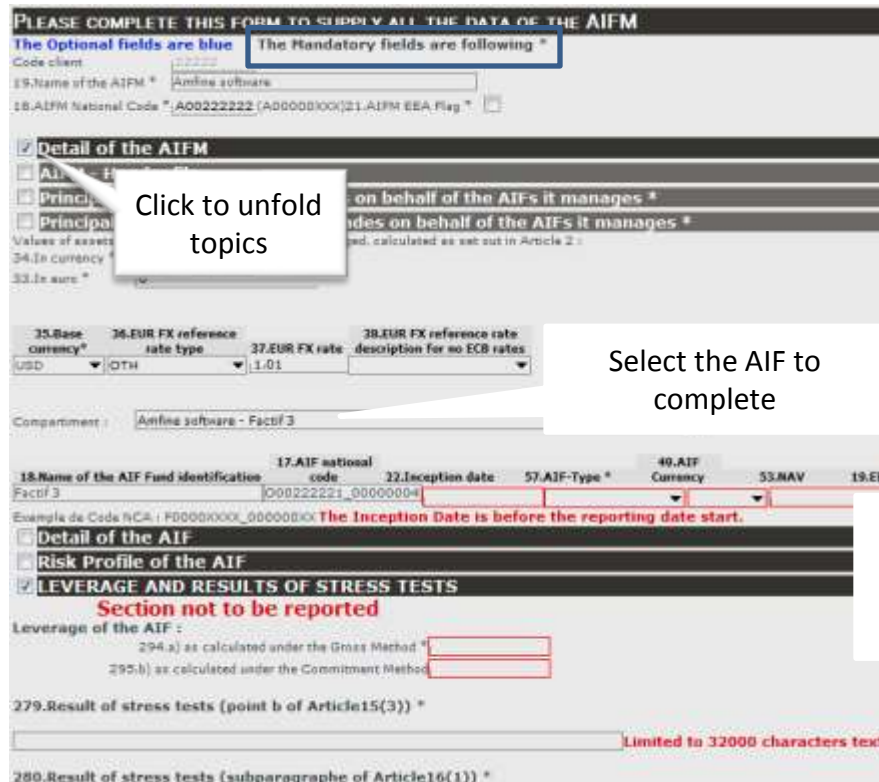
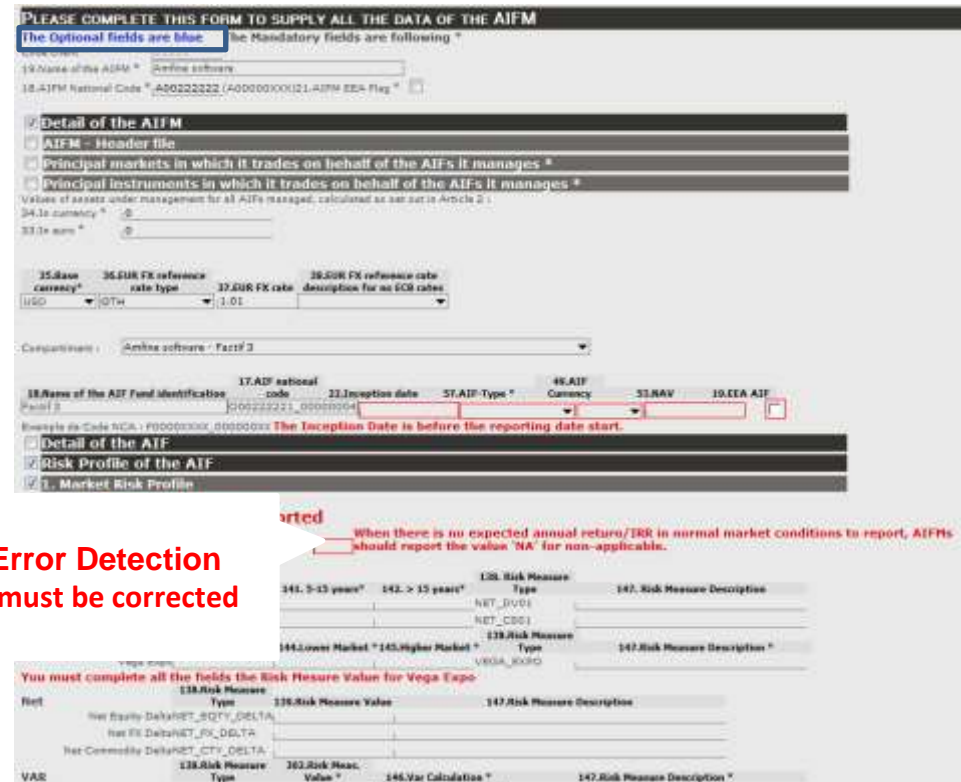
Nom	Taille	Compressé	Type	Muflité	(CRC32)
amfine_2014-09-11-14-00-0000-00-00-1-12011.pdf	98 126	88 790	Application Acrobat Document	11/09/2014 11:02	0614B868
amfine_2014-09-11-14-00-0000-00-00-1-13011.pdf	188 242	162 204	Application Acrobat Document	11/09/2014 11:02	98800708
amfine_2014-09-11-14-00-0000-00-00-1-14011.pdf	188 215	162 242	Application Acrobat Document	11/09/2014 11:02	7084412A
amfine_2014-09-11-14-00-0000-00-00-1-15011.pdf	188 216	162 200	Application Acrobat Document	11/09/2014 11:02	48053481
amfine_2014-09-11-14-00-0000-00-00-1-16011.pdf	201 922	166 471	Application Acrobat Document	11/09/2014 11:02	98800708

amfine_103426110301.zip - ZIP archive, la taille non compressée est de 98 185

Nom	Taille	Compressé	Type	Muflité	(CRC32)
amfine_2014-09-11-14-00-0000-00-00-1-12011.pdf	98 126	88 790	Application Acrobat Document	11/09/2014 11:02	0614B868
amfine_2014-09-11-14-00-0000-00-00-1-13011.pdf	188 242	162 204	Application Acrobat Document	11/09/2014 11:02	98800708
amfine_2014-09-11-14-00-0000-00-00-1-14011.pdf	188 215	162 242	Application Acrobat Document	11/09/2014 11:02	7084412A
amfine_2014-09-11-14-00-0000-00-00-1-15011.pdf	188 216	162 200	Application Acrobat Document	11/09/2014 11:02	48053481
amfine_2014-09-11-14-00-0000-00-00-1-16011.pdf	201 922	166 471	Application Acrobat Document	11/09/2014 11:02	98800708

3.3. Report: Form - Navigation

In this screen, you should complete the required information (marked with a *) about the AIFM and AIFs

- ◆ You can complete data from each AIF Form and information about AIFM on the header of one AIF form. Data will be apply on each AIF form on the part of the AIFM.
- ◆ In the AIFM Form, you may select the concerned AIF from a drop-down list to complete data.

3.4. Report: AIF registered or authorized

Depending on the status of the AIF (authorized or registered), the right reporting type can be selected in the drop down menu:

Effectuer une Action >

Brouillon >

RoadMap >

Document

- ARTICLE 24.1-3.3
- ARTICLE 24.2
- ARTICLE 15.3
- ARTICLE 24.4

FORMULAIRE

- ACTEURS
- LIAISONS
- EDITION KID
- DROITS D'ACCÈS
- PIÈCES JOINTES
- LISTE DES VERSIONS
- PISTE D'AUDIT
- PISTE DE DONNÉES

PLEASE COMPLETE THIS FORM TO SUPPLY ALL THE DATA OF THE AIFM

The Optional fields are blue The Mandatory fields are following *

Code client 72837

19.Name of the AIFM * Fundsquare Demo Management Company (LU)

18.AIFM National Code * A00000000 (A00000XXX) 21.AIFM EEA Flag * ☐

☐ Detail of the AIFM

18.Name of the AIF Fund identification 17.AIF national code 22.Inception date 57.AIF-Type * 49.AIF Currency 53.NAV 19.EEA AIF

FSQ Demo Fund High Yield Strategy 204819

Exemple de Code NCA : F0000XXXX_000000XX The Inception Date is after the reporting date start.

☒ Detail of the AIF

☒ AIF - Header file

1.Reporting Member state * 31.Old Reporting Member State 32.Old AIF National code

23.No Reporting flag

5.AIF Content type

Info Reporting

Period

The format of the Date en Change in AIF

13.Last reporting flag

14-15.Assumption description

1

2

3

1 : 24(1) reporting obligation

2 : 24(1) + 24(2) reporting obligation

3 : 3(3) (d) reporting obligation

4 : 24(1) + 24(2) + 24(4) reporting obligation

5 : 24(1) + 24(4) reporting obligation

9.Year

The format of the Date Start is misinformed (yyyy-mm-dd) of reporting is not appropriate

3.5. Report: AIFM

Depending on the status of the AIF (authorized or registered), the right reporting type can be selected in the drop down menu for the AIFM

PLEASE COMPLETE THIS FORM TO SUPPLY ALL THE DATA OF THE AIFM

The Optional fields are blue The Mandatory fields are following *

Code client: 72837

19. Name of the AIFM *: Fundsquare Demo Management Company (LU)

18. AIFM National Code *: A00000000 (A00000XXX) 21. AIFM EEA Flag *: ☐

☒ **Detail of the AIFM**

☒ **AIFM - Header file**

1. Reporting Member state *: 24.Old Reporting Member state

2. Version *: 1.2

3. Creation date & time of the file *: automatic field

4. Filing type *: 1 : 24(1) reporting contents for all AIFs managed

5. AIFM content type *: 1 : 24(1) reporting contents for all AIFs managed

Info Reporting *: 1 : 24(1) reporting contents for all AIFs managed

Period *: 2 : 3(3) (d) reporting contents for all AIFs managed

The format of the Date end is not appropriate

[Change in AIFM](#)

Obligation: 3 : 24(1) reporting contents for all AIFs marketed in the Member State

Last reporting flag *: 12.Quarter

3.6. Report: The Form's caption

Check the box to unfold the sections:

<input checked="" type="checkbox"/>	Detail of the AIFM
<input type="checkbox"/>	AIFM - Header file
<input type="checkbox"/>	Principal markets in which it trades on behalf of the AIFs it manages *

Free Text area:

*

In this area, you must complete if is necessary with an appropriate text attended by regulatory

Information on data entry by hovering over its wording. Be sure to follow the format specified for each field:

22.Inception date	57.AIF-Type *	49.AIF-Currency
The date the AIF started business (yyyy-mm-dd (ISO 8601 Date Format)). The inception date should not be after the start date of the reporting period.		

List of choice:

35.Base currency*

- AED
- AFN
- ALL
- AMD

Check box: empty: false / Check: true

19.EEA AIF

☐

Optional fields are in blue. *Mandatory field must be completed


The Optional fields are blue

Red text informs the user of issues or omissions entry should be corrected

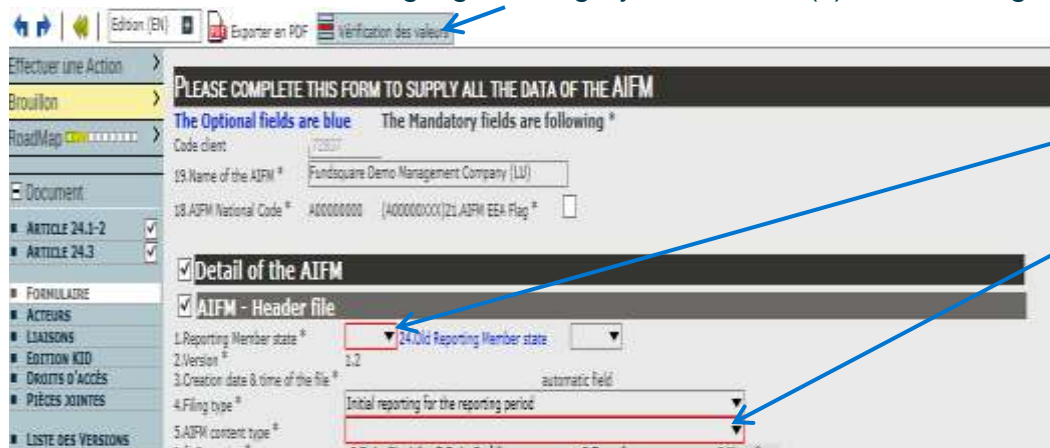
137.Expected Annual Investment Return : *

When there is no expected annual return/IRR in normal market conditions to report, AIFMs should report the value 'NA' for non-applicable.

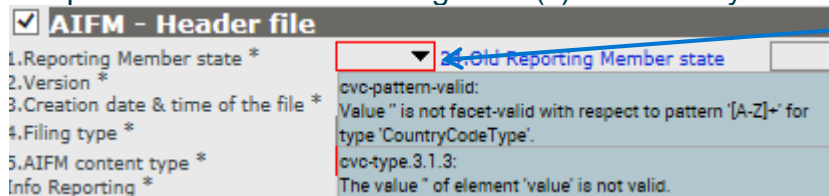
3.7. Missing information check

After having completed the report, it is possible to run a check for missing figures by pressing the  button.

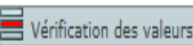
Once activated, the button is highlighted in grey and the cell(s) with missing figures is (are) highlighted in red:



The required format of the missing value(s) is visible by hovering over a highlighted cell:



Modifications can either be rejected or saved, even without completing all the highlighted fields.

Pushing the  again will end the missing information check and fields with missing information will stop being highlighted in red.

3.8. Reporting/Validation Process



Action area Workflow

Click on the headings to display the elements of the workflow.

Actions to do

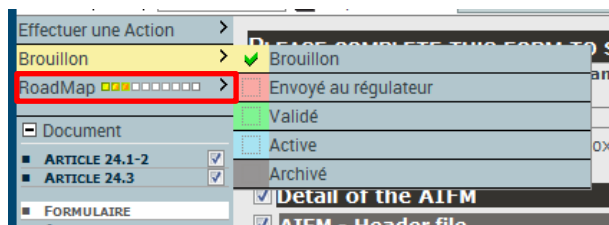


The screenshot shows the 'Detail of the AIFM' section with various fields for reporting and validation. The 'AIFM - Header file' section is expanded, showing details like 'Reporting Member state', 'Version', 'Creation date & time of the file', 'Initial reporting for the reporting period', 'AIFM content type', 'Data Reporting', 'Change in AIFM', 'Obligation', and 'Last reporting file'.

Only accessible with a « Validator » user profile

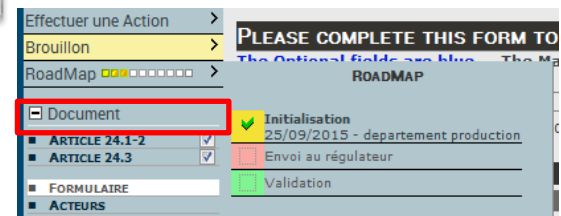
RoadMap

Status



The screenshot shows the 'Status' section with a table of actions and their status. The 'RoadMap' section is highlighted, showing the status of various actions.

Action	Status
Effectuer une Action	Effectuer une Action
Brouillon	Brouillon
RoadMap	Envoyé au régulateur
Document	Validé
ARTICLE 24.1-2	Active
ARTICLE 24.3	Archivé
FORMULAIRE	Detail of the AIFM
ACTEURS	AIFM - Header file



The screenshot shows the 'RoadMap' section with a table of actions and their status. The 'Document' section is highlighted, showing the status of various actions.

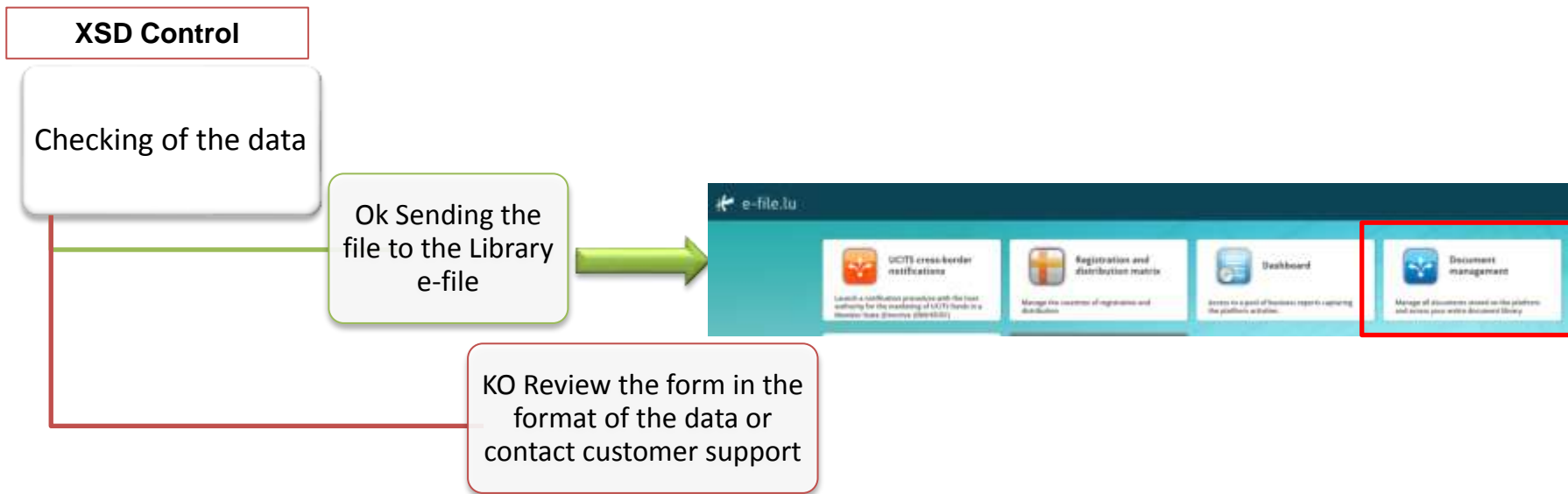
Action	Status
Effectuer une Action	Effectuer une Action
Brouillon	Brouillon
RoadMap	Envoyé au régulateur
Document	Validé
ARTICLE 24.1-2	Active
ARTICLE 24.3	Archivé
FORMULAIRE	Detail of the AIFM
ACTEURS	AIFM - Header file

3.9. XSD Control Workflow



Before sending the XML, be sure to not have any more information written on the form and all the mandatory complete (fields with*).

Perform action to send the XML in the Workflow area of the document. It is then submitted to the technical inspection before transmission.



Contact support AMfine: prodaifm@amfinesoft.com

3.10. Cancellation Process



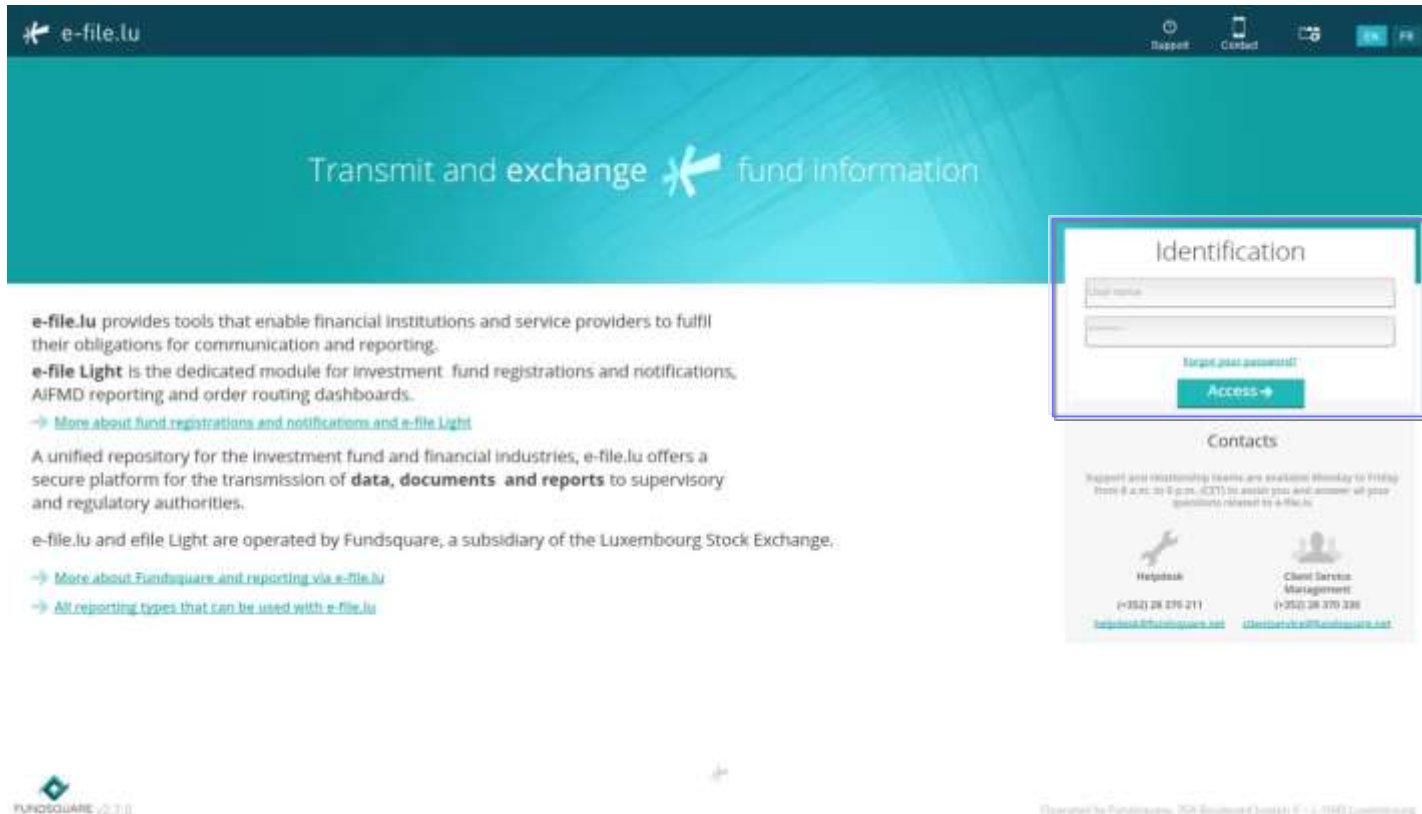
If the Regulator asked for a cancellation of your Reporting :

Actions to do




Only accessible with a
« Validator » user profile

4.1. e-file login



e-file.lu

Support Contact EN FR

Transmit and exchange  fund information

e-file.lu provides tools that enable financial institutions and service providers to fulfill their obligations for communication and reporting.

e-file Light is the dedicated module for investment fund registrations and notifications, AIFMD reporting and order routing dashboards.

→ [More about fund registrations and notifications and e-file Light](#)

A unified repository for the investment fund and financial industries, e-file.lu offers a secure platform for the transmission of **data, documents and reports** to supervisory and regulatory authorities.

e-file.lu and efile Light are operated by Fundsquare, a subsidiary of the Luxembourg Stock Exchange.

→ [More about Fundsquare and reporting via e-file.lu](#)

→ [All reporting types that can be used with e-file.lu](#)

Identification

User name:


Password:


[Forgot your password?](#)

Access →

Contacts

Support and relationship teams are available Monday to Friday from 9 a.m. to 6 p.m. (CET) to assist you and answer all your questions related to e-file.lu

 **Helpdesk**
(+352) 28 370 211
helpdesk@fundsquare.net

 **Client Service Management**
(+352) 28 370 336
clientmgt@fundsquare.net

FUNDSQUARE v2.7.0

Operated by Fundsquare, 25A Boulevard Joseph II - L-1047 Luxembourg

URL address: **<https://www.e-file.lu/e-file>**
Enter your credentials in the corresponding fields

4.2. Transmitting the report



Once the AIF or AIFm report from AMfine has been delivered, launch the **document management** module after login onto e-file light (<https://www.e-file.lu/e-file/index.html>)

4.3. Selecting a fund

e-file.lu Document management Group: -

Support Contact Launchpad

Document management Consolidated view Documents with indexation error Transmission follow up

01 Select Funds 02 Documents management

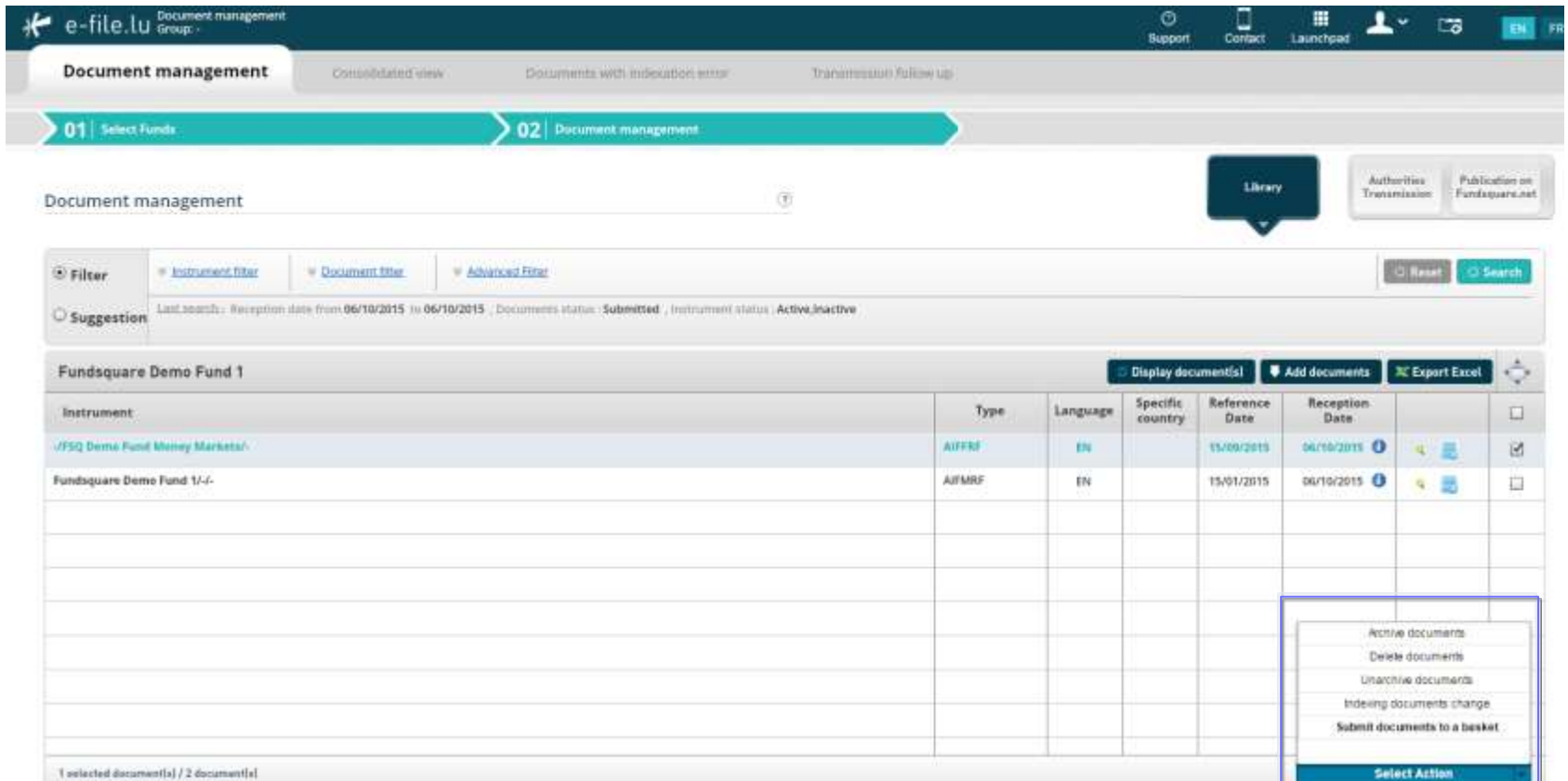
ISIN: Status: Active Inactive Jurisdiction Country: Distribution Country: Funds type: All Reset Search

Declarer: Containing: fundsquare

	Jurisdiction Country	Action
Fundsquare Demo Mgt Company (LU)		
Fundsquare Demo Fund 1	Luxembourg	Edit
Fundsquare Demo Fund 2	France	Edit

Select the fund(s) for which you have created a report and click on "**Edit**" on the right side.

4.4. Selecting an action



The screenshot shows the 'e-file.lu' Document management interface. The top navigation bar includes 'Support', 'Contact', 'Launchpad', and language options 'EN' and 'FR'. The main header shows 'Document management' with tabs for 'Consolidated view', 'Documents with indexation error', and 'Transmission follow up'. A progress bar indicates '01 Select Funds' and '02 Document management'.

The 'Document management' section includes a 'Filter' dropdown (Instrument filter, Document filter, Advanced filter) and a 'Suggestion' section. The 'Suggestion' section shows a search for 'Reception date from 06/10/2015 to 06/10/2015' with 'Documents status: Submitted' and 'Instrument status: Active/Inactive'. A 'Reset' button and a 'Search' button are also present.

The main table displays documents for 'Fundsquare Demo Fund 1'. The table has columns: Instrument, Type, Language, Specific country, Reference Date, Reception Date, and a checkbox. The first two rows are highlighted:

Instrument	Type	Language	Specific country	Reference Date	Reception Date		
/FSQ Demo Fund Money Markets/	AIFMRF	EN		15/09/2015	06/10/2015	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fundsquare Demo Fund 1/-	AIFMRF	EN		15/01/2015	06/10/2015	<input type="checkbox"/>	<input type="checkbox"/>

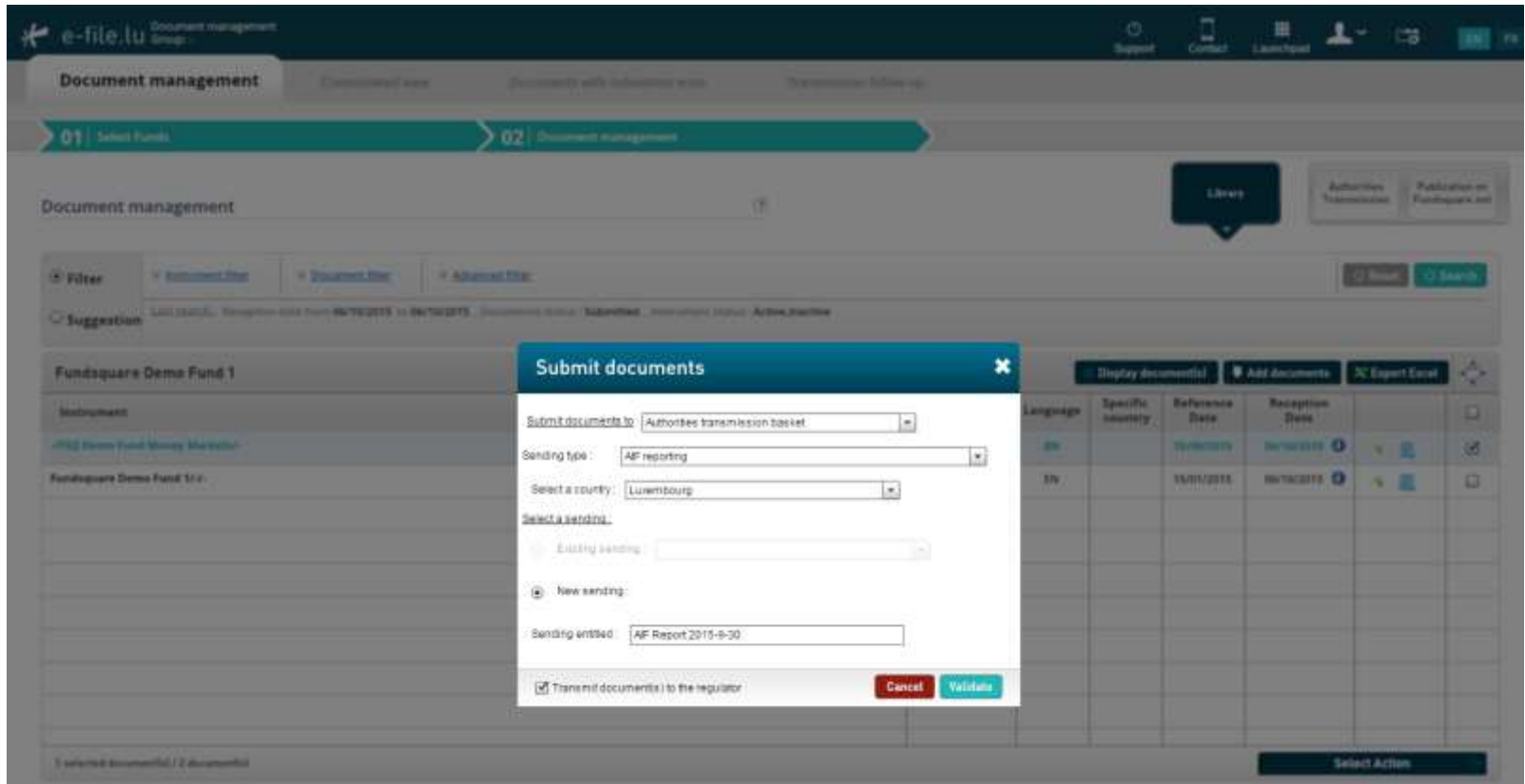
A context menu is open over the table, showing the following actions:

- Archive documents
- Delete documents
- Unarchive documents
- Indexing documents change
- Submit documents to a basket

The 'Select Action' button is at the bottom of the menu.

Hit “**Search**” and select (the **checkbox** on the right) the report you would like to send to the Regulator and click on “**Select Action**”. Select “**Submit document to a basket**”.

4.5. Validating the package



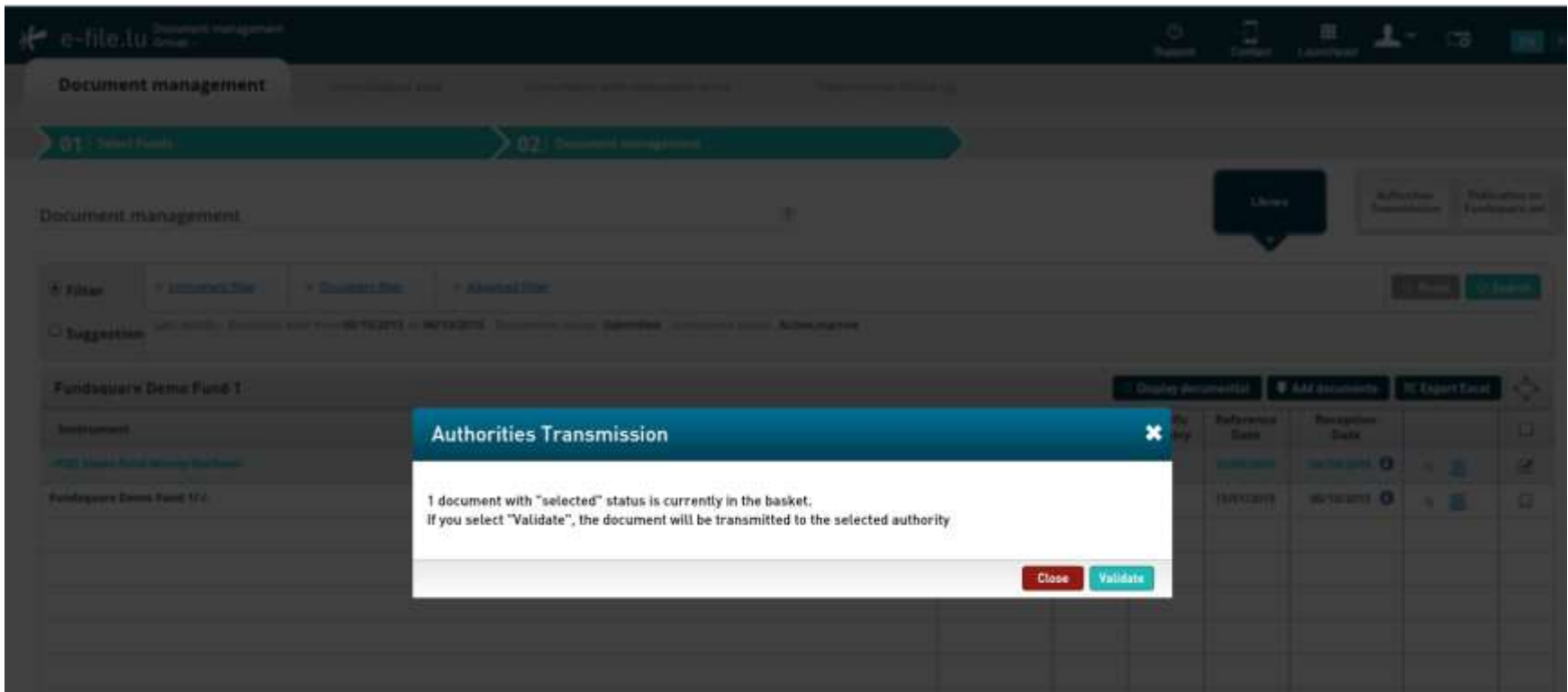
The screenshot shows the e-file.lu Document management interface. A modal window titled "Submit documents" is open, allowing users to submit documents to a Regulator. The modal contains the following fields and options:

- Submit documents to:** A dropdown menu with "Authorities transmission basket" selected.
- Sending type:** A dropdown menu with "AIF reporting" selected.
- Select a country:** A dropdown menu with "Luxembourg" selected.
- Select a sending:** A section with two options:
 - ☐ Existing sending: A dropdown menu.
 - ☒ New sending:
- Sending entitled:** A text input field with "AIF Report 2015-9-30" entered.
- Transmit document(s) to the regulator:** A checkbox that is checked.
- Buttons:** "Cancel" and "Validate" buttons at the bottom right of the modal.

The background interface shows a "Document management" section with a progress bar indicating steps 01 (Select Funds) and 02 (Document management). A table of documents is visible in the background, with columns for Language, Specific country, Reference Date, and Reception Date.

To submit the documents to a Regulator, select the country you would like to make the submission to, e.g. **“LU – Luxembourg”**. Hit **“Search”**. Select the type of document **“AIF reporting”** and label the transmission if deemed necessary. Check **“Transmit document(s) to the regulator”** and click on **“Validate”**.

4.6. Validating the transmission



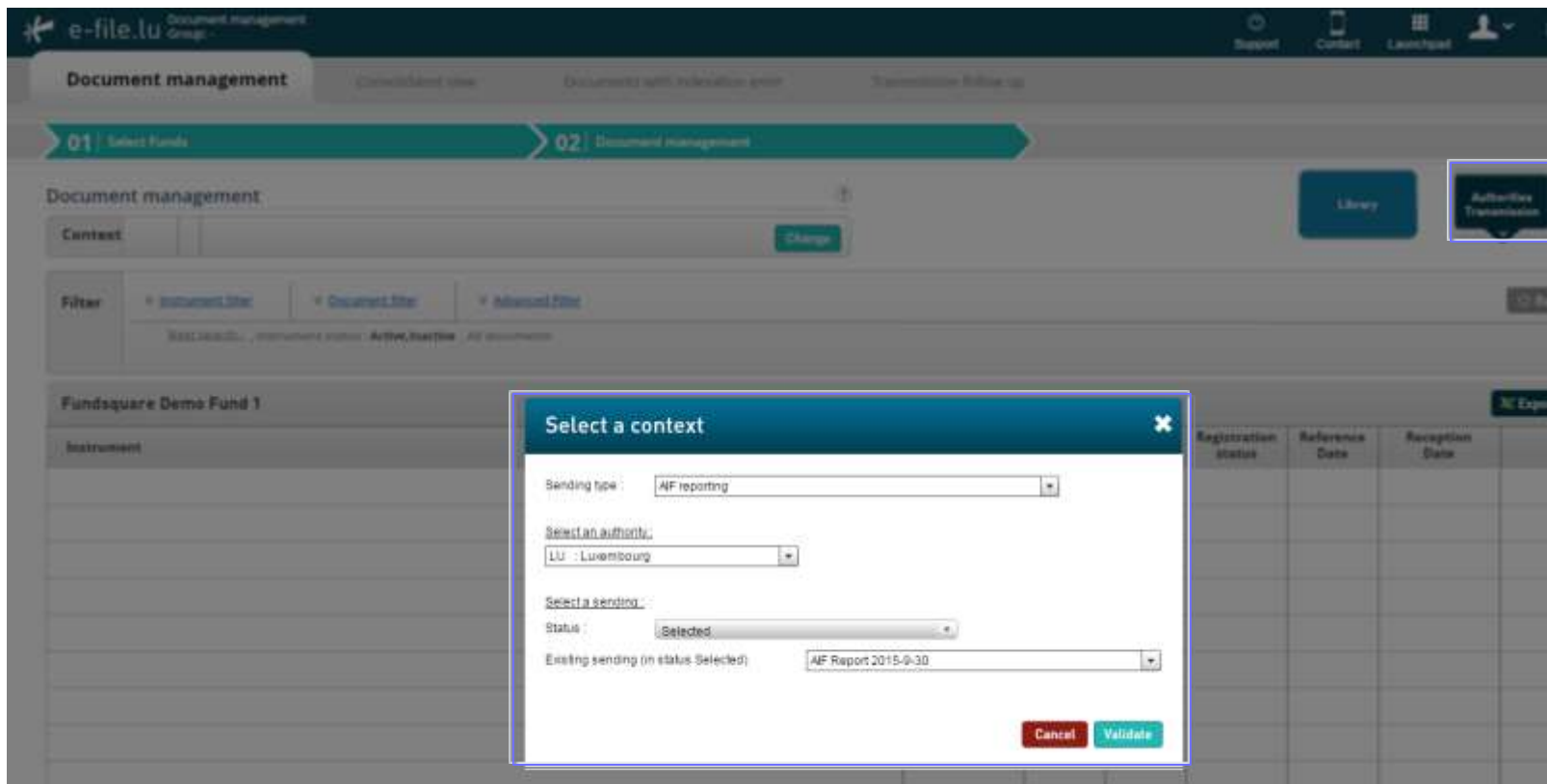
The screenshot shows the 'e-file.lu' Document management interface. A modal dialog titled 'Authorities Transmission' is displayed in the center. The dialog contains the following text:

1 document with "selected" status is currently in the basket.
If you select "Validate", the document will be transmitted to the selected authority

At the bottom of the dialog, there are two buttons: 'Close' (red) and 'Validate' (teal). The background interface shows a document management table with columns for 'Reference Date' and 'Reception Date'.

Click on “**Validate**” to complete the transmission.

4.7. Transmitting at a later moment (optional)



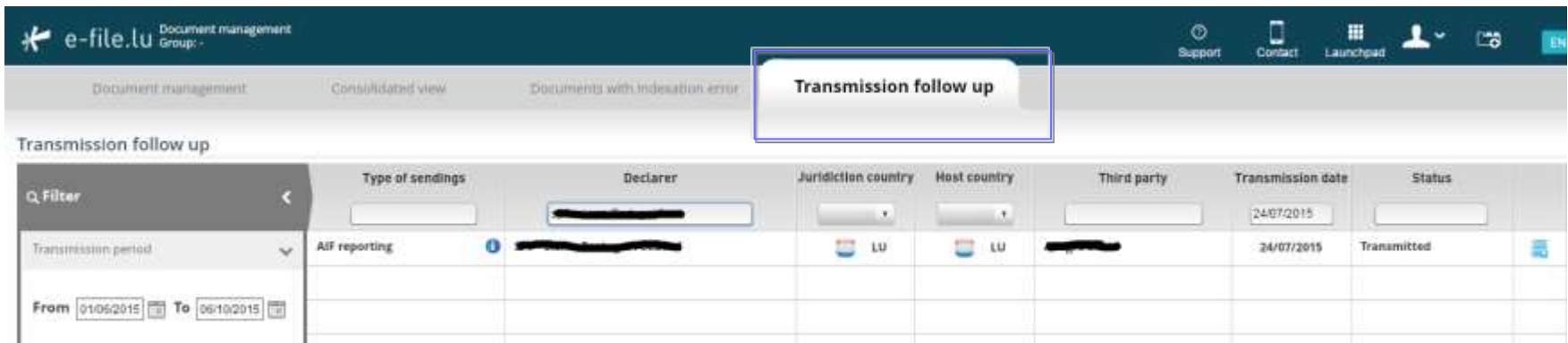
The screenshot shows the 'e-file.lu' Document management interface. A modal dialog titled 'Select a context' is open, allowing users to configure document transmission settings. The dialog includes the following fields:

- Sending type:** A dropdown menu with 'AIF reporting' selected.
- Select an authority:** A dropdown menu with 'LU : Luxembourg' selected.
- Select a sending:** A dropdown menu with 'Selected' selected.
- Existing sending (in status Selected):** A dropdown menu with 'AIF Report 2015-0-30' selected.

At the bottom of the dialog are 'Cancel' and 'Validate' buttons. In the background, the 'Document management' section of the interface is visible, with a 'Library' button and an 'Authority Transmission' button highlighted by a red box.

Optional: In case you clicked on “Close” in the previous step, the document will be saved and can be accessed by clicking on “Authority Transmission”. By filling in the appropriate information, i.e. the authority, the status “Selected” and the document name, you can complete the transmission at a later moment by clicking on “Validate”.

5.1. Checking the transmission status



The screenshot shows the 'e-file.lu' interface. At the top, there's a navigation bar with 'e-file.lu Document management Group: -'. Below it, there are tabs: 'Document management', 'Consolidated view', and 'Documents with indentation error'. A red box highlights the 'Transmission follow up' button. Below the tabs, there's a section titled 'Transmission follow up'. On the left, there's a 'Q Filter' sidebar with a 'Transmission period' dropdown set to 'From 01/05/2015 To 05/10/2015'. The main table has the following columns: 'Type of sendings', 'Declarer', 'Jurisdiction country', 'Host country', 'Third party', 'Transmission date', and 'Status'. The first row shows 'AIF reporting', a redacted declarer, 'LU' for both jurisdiction and host countries, a redacted third party, '24/07/2015' for the transmission date, and 'Transmitted' for the status.

The latest transmission status and history can be obtained from the “**Transmission follow up**” screen.

- Selected: Transmissions that are in the basket transmission to authorities but not yet validated
- To transmit: Package has been validated and is in process of transmission to authority
- Transmitted: Package that has been transmitted to the authority
- Acknowledged (in development for LU funds): Reception and integrity of the file by the CSSF
- Feedback received (live for FR fund, in DEV for LU funds)

5.2. Feedback

3 types of feedback:

- Feedback Reception (document name: “AIFFBR...”) → Reception and integrity of the file by the CSSF
- Feedback Application (document name: “AIFFDB...”) → Information on the analysis of the file by the CSSF
- Feedback ESMA (document name: “AIFFBH...”) → Information about the rejection of the file by the ESMA

Alerts signaling the reception of feedback as in the screenshot below:

- via email (configured up front [cf. onboarding user guide])
- via the main screen on e-file



URL address: <https://www.e-file.lu/>



5.3 Create a new project

DOCUMENT : GESTIONNAIRE

Vue 1 | Filtrer | Détailler

FILTRES DES DOCUMENTS :

Ajouter un filtre

FILTRES DES AIFM :

Ajouter un filtre

1 Fonds actif(s) non encore ouvert(s)

Fundsquare Demo Management Company (LU)

ACTIVE (LU) Fundsquare Demo Management Company

Informations

Résultats :
5 lignes X 0 colonne
8 lignes agrégées

Aucun document sélectionné

Click On
AIFM Line including all
AIFs

FUNDSQUARE DEMO MANAGEMENT COMPANY (LU)-MOD PROJECT 2017-12-31

Navigation icons | Edition (EN) | Exporter en PDF | Vérification des valeurs

Effectuer une Action

- Brouillon
- RoadMap
- Document
- ARTICLE 24.1-2
- ARTICLE 24.3

Envoyer PDF

Modifier la date de Publication

Envoyer le Reporting XML vers e-file

Créer un nouveau projet

Archiver le document

Envoyer un Reporting XML d'annulation vers e-file

Click On
Create a new project



5.3.1 choose the concerned period

Assistant de création

Fonds | **Date** | **Modèle** | **Formulaire** | **Sections**

Name of the AIF: **FUNDSQUARE DEMO MANAGEMENT COMPANY (LU)**

Date de publication *: 2018-01-31

Info Reporting

Period

Date Start	Date End	Type	Year
2017-01-01	2017-03-31	calendar year	2017

MODÈLE SÉLECTIONNÉ *

☒ AIFM5 [modèle]

Amend the reporting period for the AIFM

Amend the reporting period for the AIFM

Annuler Précédent Suivant Générer le Document



5.3.2 Create a publication date of the report

Assistant de création

Fonds

Date

Modèle

Formulaire

Sections

SÉLECTION DE LA DATE DE PUBLICATION DU PROJET

Date de publication

2018-01-01

◀◀

◀

Janvier 2018

▶

▶▶

Lu	Ma	Me	Je	Ve	Sa	So
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Mois courant

Fermer

☐ Projet de création au 2018-01-01

IFM_CODE_NCA = 'A00000000'

CLIENT_NAME = 'Fundsquare Demo Mgt Company (LU)'

FILING_TYPE = 'INIT'

FUND_NAME = 'Fundsquare Demo Fund 4'

PROD_CLIENT = '72837'

LIBRARY_OWNER = 'Fundsquare Demo Mgt Company (LU)'

FUND_3denomination = 'Fundsquare Demo Fund 4 (LU)'

PROD : [@CREATION_DATE = '02/01/2007']

PROD : [@FILING_TYPE = 'INIT']

PROD : [@FUND_ID = '204837']

[...]

☐ Projet de modification au 2016-01-04

FUND : [@AIFM_CODE_NCA = 'A000000009']

PROD : [@AIF_CODE_NCA = '000001234_000000009']

PROD : [@CREATION_DATE = '10/12/2014']

PROD : [@FUND_CSSF_CODE = '3099']

PROD : [@FUND_ID = '205782']

PROD : [@FUND_NAME = 'Fundsquare Demo Fund 4']

PROD : [@LAUNCH_DATE = '10/12/2014']

PROD : [@LEGAL_STATUS = 'Part II of the 2010 law']

This date is the Deadline Date for your AIFMD Reporting

Annuler

Précédent

Suivant

Générer le Document



5.3.3 generate the document

Assistant de création

Fonds | Date | Modèle | Formulaire | Sections

PLEASE COMPLETE THIS FORM TO SUPPLY ALL THE DATA OF THE AIFM

The Optional fields are blue The Mandatory fields are following *

Code client 72837

19.Name of the AIFM * Fundsquare Demo Management Company (LU)

18.AIFM National Code * A99999991 (A00000XXX) 21.AIFM EEA Flag * ☐

☒ **Detail of the AIFM**

☒ **AIFM - Header file**

1.Reporting Member state * LU 24.Old Reporting Member state LU

2.Version * 1.2

3.Creation date & time of the file * 2017-11-27T10:45:36 automatic field

4.Filing type * Initial reporting for the reporting period

5.AIFM content type * 1 : 24(1) reporting contents for all AIFs managed

Info Reporting *

Period * 6.Date Start * 7.Date End * 8.Type * 9.Year *

2016-01-01 2016-03-31 2nd half of the calendar year 2016

Change in AIFM 10.Frequency code 11.Content code 12.Quarter

Obligation Half yearly=>Quarterly 1 : 24(1) for all AIFs managed=>3(3d) for all AIFs managed Q1

Last reporting flag * Last AIFM reporting file

Annuler Précédent Suivant **Générer le Document**

Click on generate the document to create the new AIFM/AIFs Forms at Document Manager level

5.3 save all documents

Liste des documents		
4 Documents		
Nom du document	Sections	Action
Fundsquare Demo Management Company (LU)-MOD PROJECT 2017-11-25	2	Enregistrement
Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 1 - FSQ Demo Fund Money Markets-MOD PROJECT 2017-11-25	4	Enregistrement
Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 2 - FSQ TEST NEB-MOD PROJECT 2017-11-25	4	Enregistrement
Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 4 - FSQ Demo Fund Paradise-MOD PROJECT 2017-11-25	4	Enregistrement

Sauvegarder tous les documents

Ne pas sauvegarder

Click to save all documents

Liste des documents		
4 Documents		
Nom du document	Sections	Action
Fundsquare Demo Management Company (LU)-MOD PROJECT 2017-11-25	2	Enregistrement
Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 1 - FSQ Demo Fund Money Markets-MOD PROJECT 2017-11-25	4	Enregistrement
Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 2 - FSQ TEST NEB-MOD PROJECT 2017-11-25	4	Enregistrement
Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 4 - FSQ Demo Fund Paradise-MOD PROJECT 2017-11-25	4	Enregistrement

Finalisation en cours...

Sauvegarde terminée

4 documents ont été traités.

Fermer

5.3 AIFM and AIFs Forms are created in Document Manager

DOCUMENT : MANAGER

View 1 Filter Detail

DOCUMENT FILTERS :

Add a filter

FUND FILTER :

▼ Aif creation date and time

⚠ 1 Funds active not yet open

Fundsquare Demo Management Company (LU)

Project			
▶ Fundsquare Demo Management Company (LU)-MOD PROJECT 2017-12-31	■■■■■■■■	■■■■■■■■	🖨
▶ Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 1 - FSQ Demo Fund Money Markets-MOD PROJECT 2017-12-31	■■■■■■■■	■■■■■■■■	🖨
▶ Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 2 - FSQ TEST NEB-MOD PROJECT 2017-12-31	■■■■■■■■	■■■■■■■■	🖨
▶ Fundsquare Demo Management Company (LU) Fundsquare Demo Fund 4 - FSQ Demo Fund Paradise-MOD PROJECT 2017-12-31	■■■■■■■■	■■■■■■■■	🖨

This date is the Deadline Date for your AIFMD Reporting