

File naming convention - U 1.1. Reporting

Format :

Document type	Format / Exemple
U11 reporting	TYRDIR-EIIIIIII-TJJJJJJJ-SSSSSSSS- YYYYMM- TYP- TTTTTTTTTTTTTT.ext
	U11REP-B00000012-O00008450-00000002-201512- RAP-1421893257541.xml
U11 reporting feedback	TYRDIR-EIIIIIII-TJJJJJJJ-SSSSSSSS-YYYYMM-TYP-HHHHHHHHHHHHHH-TTTTTTTTTTTTTT.ext
	U11FDB-100121154-O00008454-00000012-201510-FDB-1421893254123-1421893256000.xml
U11 reporting comments	TYRDIR-EIIIIIII-YYYYMMDD-TYP-TTTTTTTTTTTTTT.ext
	U11FDB-B00000012-201512-COM-1421893257541.xml
U11 reporting explanations	TYRDIR-EIIIIIII-YYYYMMDD-YYYYMMDD-TYP-TTTTTTTTTTTTTT.ext
	U11REP-100121154-20151001-20151007-EXP-1421893256000.xml
	U11REP-100110628-20150922-20150926-EXP-1421893256454.xls
	U11REP-B00000012-20151225-20151231-EXP-1421893257541.xlsx

Meaning :

CODE	MEANING	STRUCTURE	AUTHORIZED VALUES
TYR	Reporting type	Char(3)	'U11' for « Reporting U 1.1 »
DIR	Direction	Char(3)	- 'REP' for report -> file sent to CSSF - 'FDB' for feedback -> return information by CSSF after analysis of the content
-	Separator	Char(1)	Constant '-'
E	Entity type of the sender or the technical agent	Char(1)	Usual entity types, e.g. « B » for banks, « P » for PFS, « I » for support PFS, « S » for management companies, « K » for Sicar, « 1 » for other companies not supervised by CSSF, ...
IIIIII	Identification number of the sender	Number(8)	00000001...99999999
-	Separator	Char(1)	Constant '-'
T	Entity type of the UCI	Char(1)	'O' or 'K'

JJJJJJJ	Identification number of the UCI	Number(8)	00000001...99999999
-	Separator	Char(1)	Constant '-'
SSSSS SSS	Identification number of the compartment / sub-fund	Number(8)	00000001...99999999 ('00000000' if no compartment / sub-fund)
-	Separator	Char(1)	Constant '-'
YYYYMM	Reporting period	Number(6)	Reporting period
-	Separator	Char(1)	Constant '-'
YYYYMMDD	File creation date	Number(8)	<ul style="list-style-type: none"> - File creation date if U11 reporting comments - File creation date of the U11 reporting comments if U11 reporting explanations - Date of dispatch of the U11 reporting explanations
TYP	Document type	Char (3)	<ul style="list-style-type: none"> - 'RAP' for « Reporting U 1.1 » - 'COM' for « U11 reporting comments » - 'EXP' for « U11 reporting explanations » - 'FDB' for « U11 reporting feedback »
HHHHHHHHHHHHHHH	Timestamp	Number(13)	File creation timestamp in millisecond of the matching U11 reporting for « U11 reporting feedback »
TTTTTTTTTTTTTTT	Timestamp	Number(13)	File creation timestamp in millisecond
.EXT	Extension	Char(5)	.xlsx ou .xml