

1. Customer information

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S106 Builder

U ITactical Funds Corp

License granted to the company 'UIT' until 2023/12/31 included.

UIT

Layout 1 v 2.X

Version1.2

End Month Date2023-03-31

CurrencyEUR

ReporterType 27 Code 0000

Creating Date2023-05-11T10:16:55

Closing Date2023-03-31

Layout1

DeclarantType 27 Code 001220003

Open S106

S0106_L1_202303_K000000789_K001220003_20230511_001.xml

Export S106

ASSETS

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
1-006000	XX	XXX	90000	I999-999	10.000.000,00
1-007000	XX	XXX	90000	I999-999	10.000.000,00

LIABILITIES

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
2-011000	XX	XXX	90000	I999-999	10.000.000,00

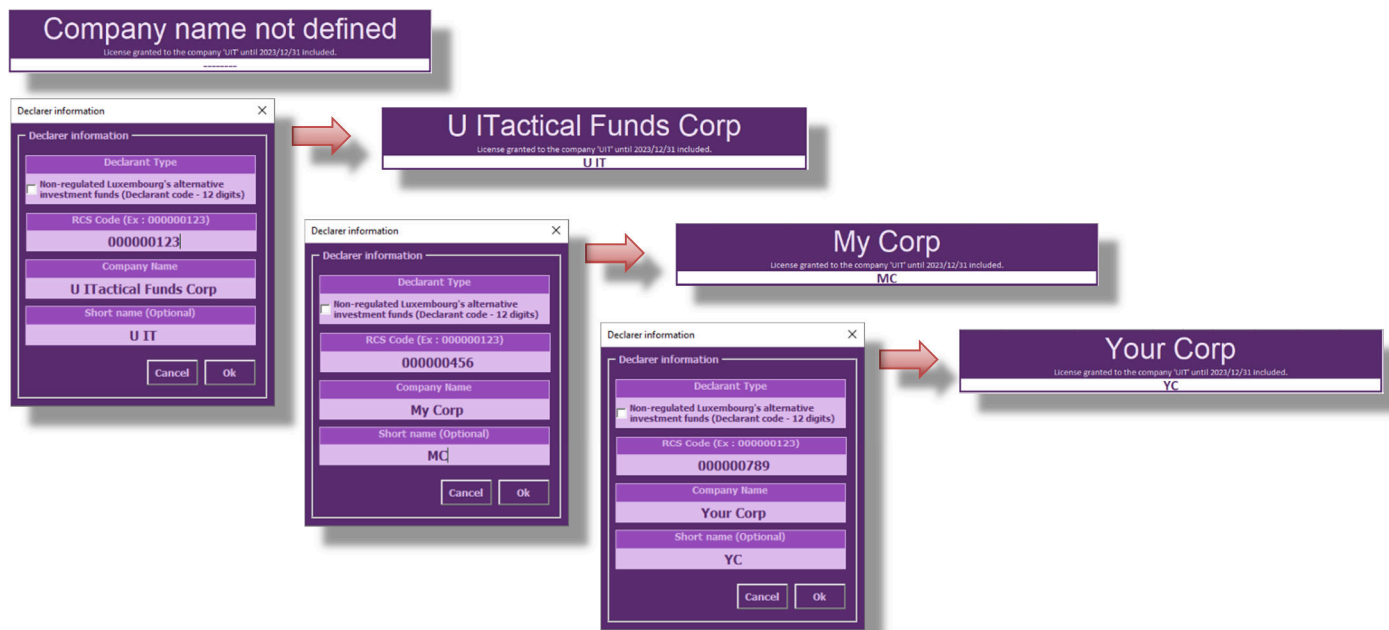
1. Customer information

Visibility

Consolidation

Company name can be set by the user, one copy of the tool by issuer

Yearly licensing of the tool includes now any major update required by the regulators

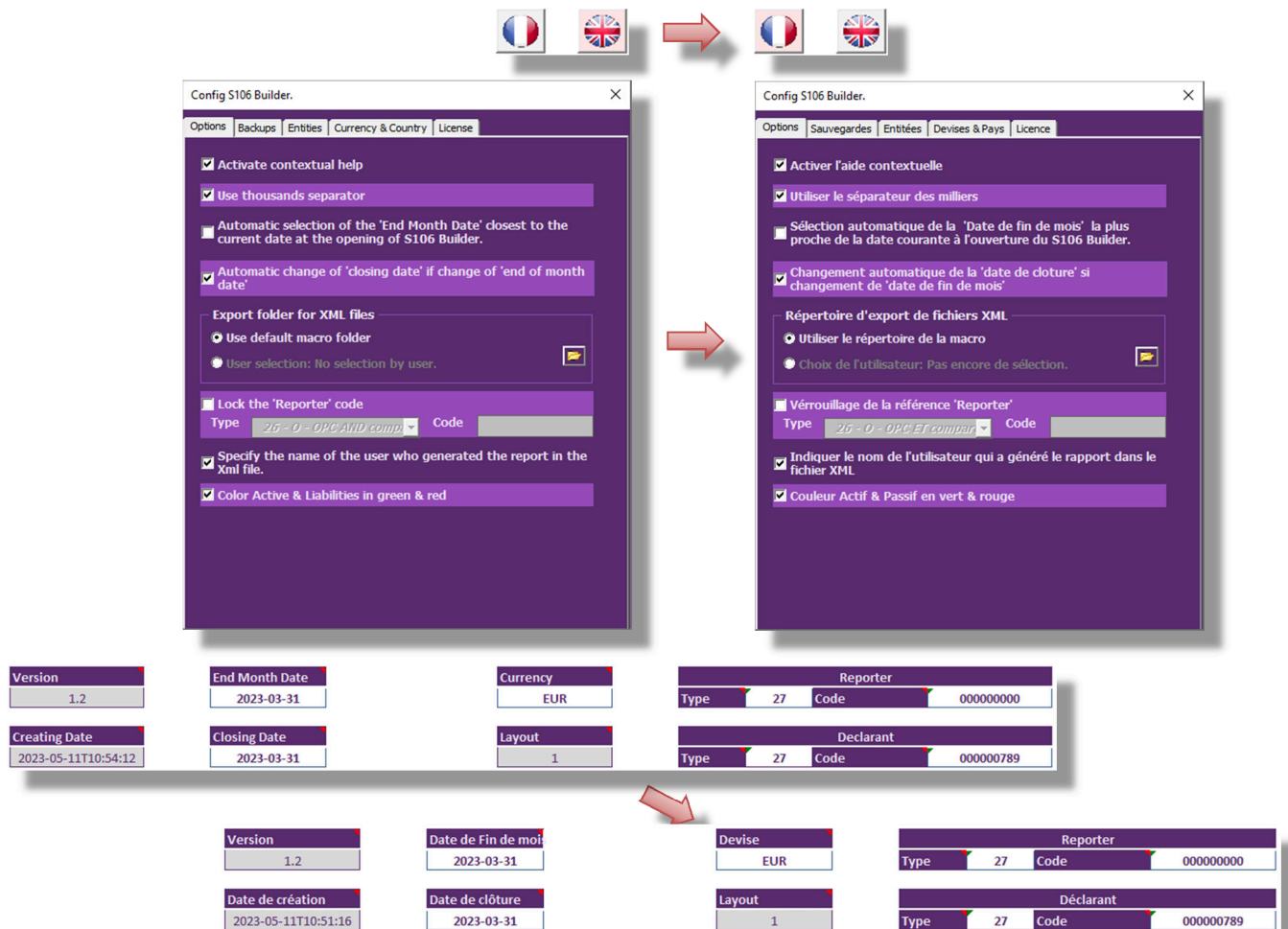


2. Langage selection

Interface

Choose between English / French languages

Full translation (text buttons, comments, infos / warnings / error messages)



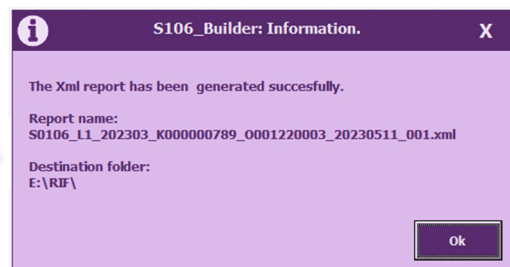
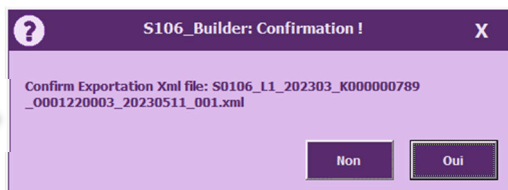
3. Protected export function

Consolidation
Visibility
Consolidation

Button is only available after a successful "Checkbox verification"
Button will flash green or red depending on check results
No export possible if the macro spots at least one error



Export S106

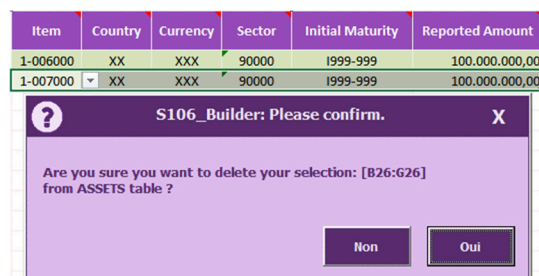


4. Enhanced eraser function

Interface
Interface

Delete item lines easily in 1 clic
Double clic the icon to remove all the line of a table

1-006000	XX	XXX	90000	1999-999	100.000.000,00
1-007000	XX	XXX	90000	1999-999	100.000.000,00



5. Intelligent capture & auto-filling

Interface
Interface

Auto-complete mandatory fixed data based on item category chosen
Narrow choice list depending on the item category

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
1-006000					
1-007000					

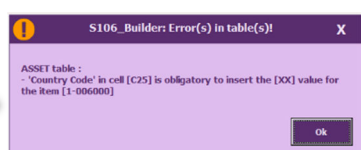


Item	Country	Currency	Sector	Initial Maturity	Reported Amount
1-006000	XX	XXX	90000	1999-999	

6. Enhanced control checkbox

Consolidation
Consolidation
Visibility

Complete verification : captured values, Totals, difference of Totals, occurrences of items
Export button is enabled only if no error found
On error :
Export button disabled
Displays relevant error text
Highlight errors in the tables



Open S106	S0106_L1_202303_K000000789_0001220003_20230511_001.xml	Export S106
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Item	Country	Currency	Sector	Initial Maturity	Reported Amount
1-006000	LU	XXX	90000	1999-999	100.000.000,00
1-007000	XX	XXX	90000	1999-999	100.000.000,00

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
2-011000	XX	XXX	90000	1999-999	100.000.000,00

7. Quick reminder / help

Interface

Position cursor on top of fixed cells or column name displays useful information

Item	Item
1-006000	1-006000 - Non-financial assets
1-007000	1-007000 - Financial derivatives

Country	Country
XX	XX
XX	XX

Must be split according to the country of residence or the country of the registered office of a counterpart with a two-character ISO code 3166.
In addition to the ISO 3166 country codes, the following specific country codes may be used:
XA - European Central Bank (ECB)
XB - International institutions, except European institutions, located outside Luxembourg
XC - International institutions, except European institutions, located in Luxembourg
XD - European institutions located in Luxembourg
XE - European Investment Bank (EIB)
XG - European institutions located outside Luxembourg, except ECB
XI - European Stability Mechanism (ESM)

Rubrique	Rubrique
1-006000	1-006000 - Actifs non financiers
1-007000	1-007000 - Instruments financiers dérivés

Pays	Pays
XX	XX
XX	XX

Sont à ventiler selon le pays de résidence ou du siège social de la contrepartie à l'aide du code ISO 3166 à deux caractères. Outre les codes pays ISO 3166, les codes pays spécifiques suivants peuvent être utilisés.
XA - Banque centrale européenne (BCE)
XB - Institutions internationales, hors institutions européennes, ayant leur siège hors du Luxembourg
XC - Institutions internationales, hors institutions européennes, ayant leur siège au Luxembourg
XD - Institutions européennes ayant leur siège au Luxembourg
XE - Banque Européenne d'Investissement (BEI)
XG - Institutions européennes, hors BCE, ayant leur siège hors du Luxembourg
XI - Mécanisme européen de stabilité (MES)

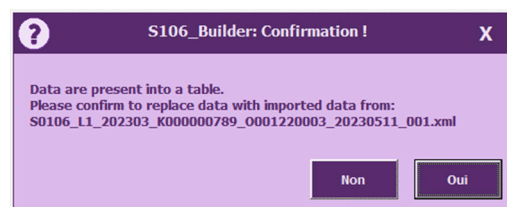
8. Open S214 XML report

Interface

Browse, open & load any S214 XML report

Open S106

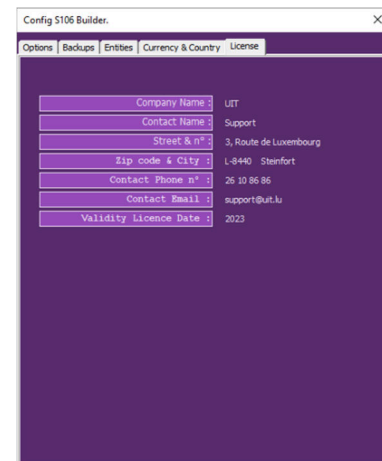
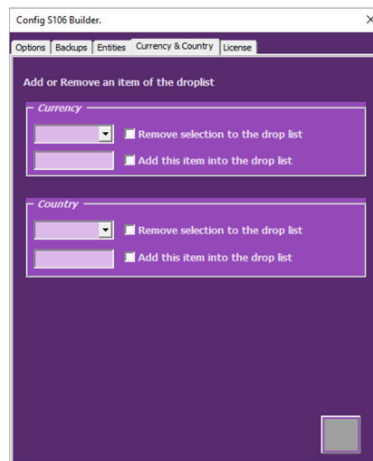
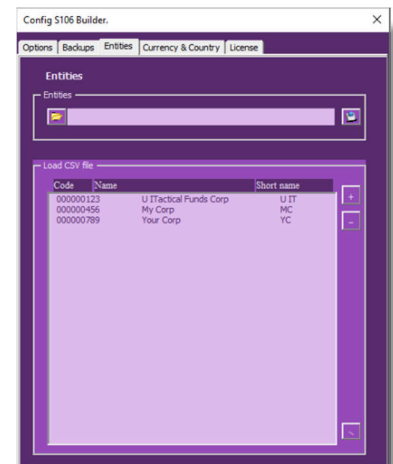
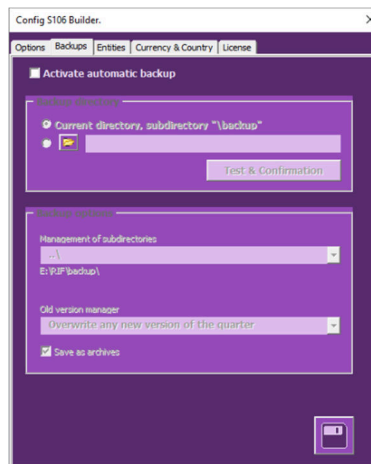
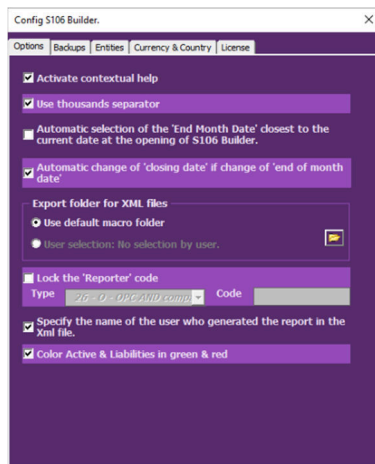
Browse and select
XML report



9. Admin functions

Consolidation
Interface
Options

Allow to add or remove a currency or country code
Displays licence information
Allow content's configuration for comments and calculated amounts



10. Help contact info

Support

Need help ? 1 click contact info window

