

10. Admin functions

11. Help contact info

1. Customer information

2. Language selection

TPTOBS Builder

UIT

U ITactical Funds Corp

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

UIT

Layout 2 v 2.X

Version 1.4

End Month Date 2023-03-31

Currency USN

Reporter Type 27 Code 000000012

Open a TPTOBS report

Creating Date 2023-05-16T14:51:37

Closing Date 2023-03-31

Layout 2

Declarant Type 26 Code 000000011

Paste the clipboard

9. Smart delete

TPTOBS_L2_202303_K000000012_O000000011_20230516_001.xml

Check & Export Xml

3. Check & export + Cross-Check

4. Quick-Update

8. Main Capture Tool

LineID	ID				Security (common)										Other
	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Debt Equity	Quotation type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount	Security ID	
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	debt	1	100.00	AED		10.00		
Edit Line	1-003000	XX	XXX	90000	2	1	02	debt	1	1 222.00	AFN		12.00	ggg	
Edit Line	1-005000	XX	XXX	90000	2	code1	02	equity	2			10.00	200.00	name1	
Edit Line	1-005000	XX	XXX	90000	2	ououo	03	equity	2			1.00	12.00	ggg	
Edit Line	2-004000	XX	XXX	90000	1	USY81636AC94	04	typeOfShare	2			10.00	200.00		
Edit Line	2-004000	XX	XXX	90000	2	code2	04	typeOfShare	1	1.00	AED		200.00	name2	
Edit Line	2-004000	XX	XXX	90000	2	code4	04	typeOfShare	1	1.00	AED		200.00	name3	
Edit Line	2-004000	XX	XXX	90000	2	code3	04	typeOfShare	2			1.00	200.00	n3	
Add a line															

7. Contextual help & reminders

6. Full data table

5. Direct cells edit & Paste function

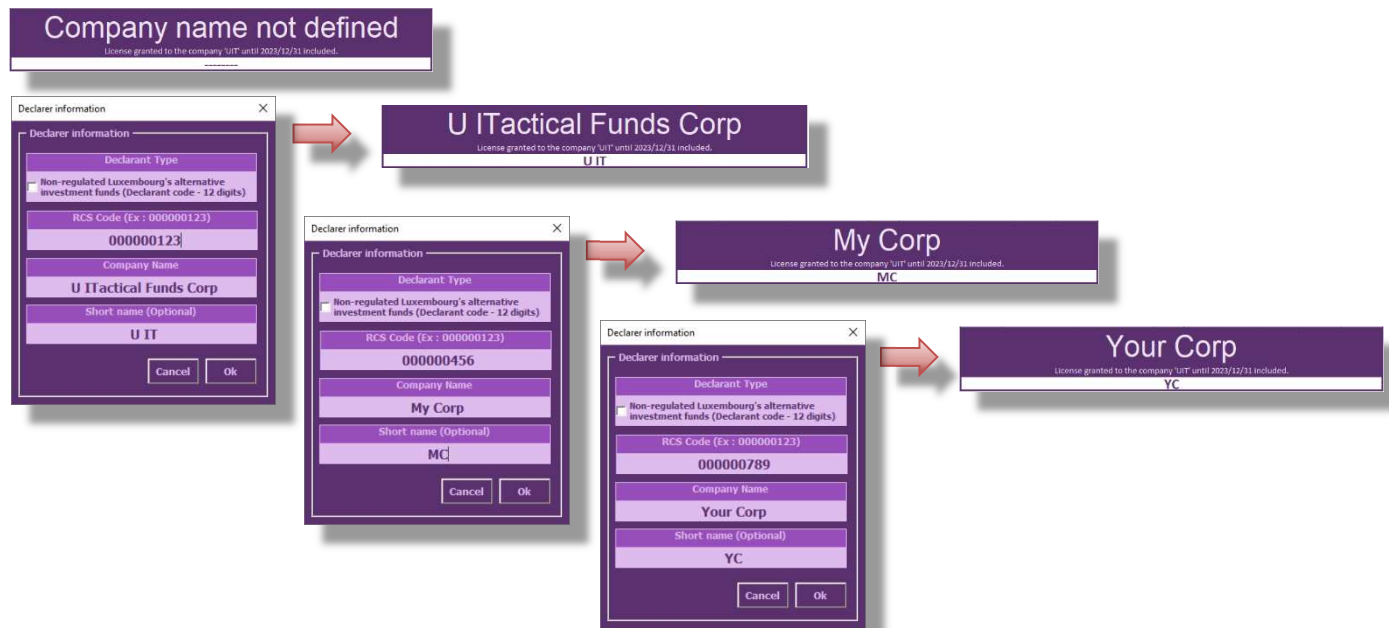
1. Customer information

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

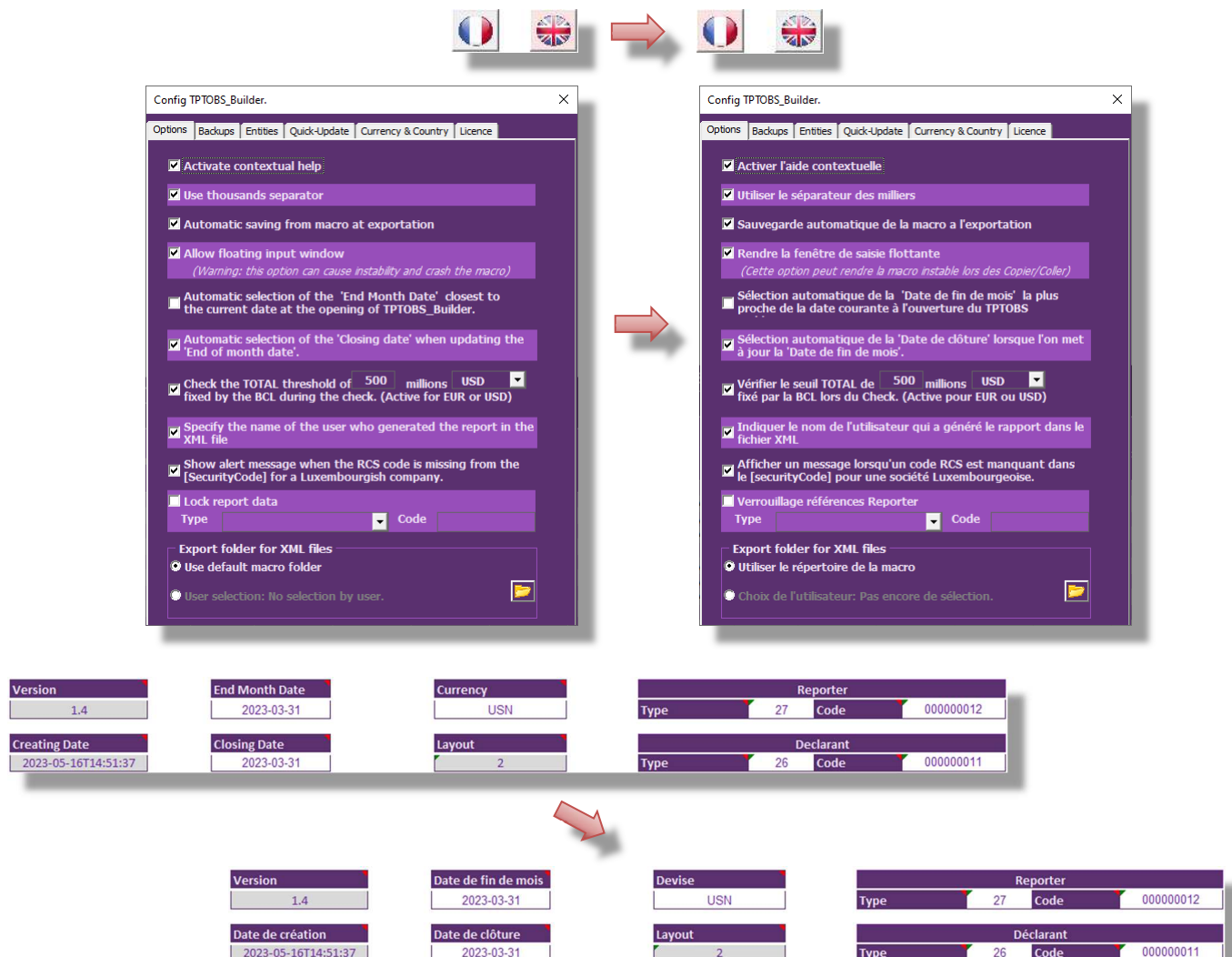


2. Langage selection

Interface

Choose between English / French languages

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



3. Check & export + Cross-Check

Consolidation
Consolidation
Consolidation
Consolidation

Perform a verification of all the values

No export possible if the macro spots at least one error

Many supplementary controls, quality filters added to limit initial capture errors

Specific cross-check function to verify TPT monthly numbers with S203/S103 ones

Check & Export Xml



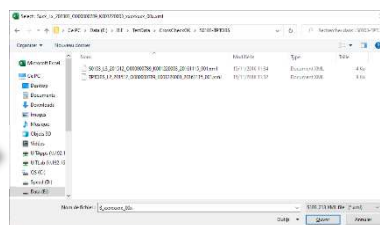
Error message during "Check"
Highlighting the wrong value

Check & Export Xml

		ID		Security ID		Security (common)		Debt / Equity		Nominal Amount
LineID	Item	Country								
Edit Line	1-003000	XX								100,00
Edit Line	1-003000	XX								1 222,00
Edit Line	1-005000	XX								
Edit Line	1-005000	XX								
Edit Line	2-004000	XX								1,00
Edit Line	2-004000	XX								1,00
Edit Line	2-004000	XX								
Add a line										



Cross-Check : verify monthly total
with the quaterly S213 report or the
monthly S103 report



Results Cross Check - S0213 & TPTOBS			
Item	S0213 - [2023/03]	TPTOBS - [2023/03]	CrossCheck
1-003000	300,00	300,00	OK
1-005000	200,00	200,00	OK
2-002050	100,00	500,00	≠ / =
2-003000	100,00	100,00	OK
2-004000	600,00	600,00	OK
Reporter code : 0000000789			
Declarant code : K001220003			

Results Cross Check - TPTOBS & S103			
Item	S103 - [2023/03]	TPTOBS - [2023/03]	CrossCheck
1-003000	300,00	300,00	OK
1-005000	200,00	200,00	OK
2-002050	500,00	500,00	OK
2-003000	100,00	100,00	OK
2-004000	600,00	600,00	OK
Reporter code : 0000000789			
Declarant code : K001220003			

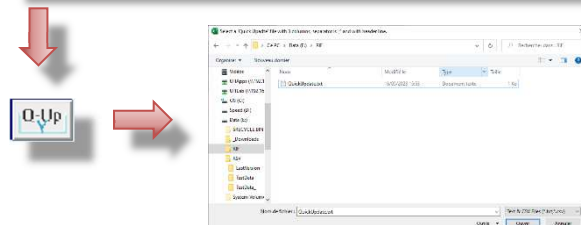
4. Quick-Update

Consolidation
Automation

Update the whole table in a few clicks using a configurable data importation

All amounts value can be updated using a reference data file (similar to a pivot table)

		ID		Security ID		Security (common)		Debt / Equity		Reported Amount
LineID	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Debt Equity	Quotation type	
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	debt	1	288,00
Edit Line	1-003000	XX	XXX	90000	2	1	02	debt	1	12,00
Edit Line	1-005000	XX	XXX	90000	2	code1	02	equity	2	188,00
Add a line										



		ID		Security ID		Security (common)		Debt / Equity		Reported Amount
LineID	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Debt Equity	Quotation type	
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	debt	1	56 555,00
Edit Line	1-003000	XX	XXX	90000	2	1	02	debt	1	33 333,00
Edit Line	1-005000	XX	XXX	90000	2	code1	02	equity	2	44 444,00
Add a line										

5. Direct cells edit & Paste function

Visibility Interface Interface

On large screen allows to see all data on a single screen

Edit directly in the cells for small correction

Copy/Paste data button from another sheet or text document for fast filling

6. Full data table

Zoomed out view of the whole TPTOBS data table

LineID	ID				Security (common)								Other Security Code Information								Debt supplements						Type of Share supplements				Comments to Master do not edit
	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Debt Equity	Quotation type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount	Name	Currency	Country	Sector	Security Type	Issue Date	Final Maturity Date	Pool Factor	Coupon Type	Coupon Frequency	Coupon last Payment Date	Coupon Rate	CSSF Code	Issue Currency	Distributed Amount	Split Date	Split Ratio	
Edit line	1-003000	XX	XXX	90000	1	US5949181045	01	debt	1	100,00	AED		288,00																		
Edit line	1-003000	XX	XXX	90000	2	1	02	debt	1	1222,00	AFN		12,00	999	AFN	AE	12300	F.3	2009-12-12	2009-12-12	1,00	01	02	2004-12-12	5,00						
Edit line	1-005000	XX	XXX	90000	2	code1	02	equity	2			10,00	188,00	name1	AED	AG	21000	F.512													
Edit line	1-005000	XX	XXX	90000	2	code1	03	equity	2			1,00	12,00	999	AFN	AE	12300	F.519													
Edit line	2-002050	XX	XXX	90000	1	FR0000133308	05	debt	1	25,00	EUR		500,00																		
Edit line	2-002050	XX	XXX	90000	1	FR0000133308	04	debt	1	1,00	EUR		188,00																		
Edit line	2-002050	XX	XXX	90000	1	US5949181045	04	typeOfShare	2			10,00	188,00																		
Edit line	2-004000	XX	XXX	90000	2	code2	04	typeOfShare	1	1,00	AED		18,00	name2	AFN	LU	41000	F.52													
Edit line	2-004000	XX	XXX	90000	2	code4	04	typeOfShare	1	1,00	AED		200,00	name3	AFN	LU	41000	F.52													
Edit line	2-004000	XX	XXX	90000	2	code3	04	typeOfShare	2			1,00	200,00	03	AFN	LU	21000	F.52													

High visibility on large screens

Copy from simple notepad / CSV file

Trans the - Eloc-notes																																
Exchsr	Edtion	Format	DischARGE	Side																												
1-003000	XX	XXX	90000	1	US5949181045	01	debt	1	100,00																							
1-003000	XX	XXX	90000	2	1	02	debt	1	1 222,00																							
1-005000	XX	XXX	90000	2	code1	02	equity	2																								
1-005000	XX	XXX	90000	2	code1	03	equity	2																								
1-005000	XX	XXX	90000	1	FR0000133308	05	debt	1	25,00																							

Paste the clipboard

TPTOBS_Builder: Question !

Please choose how to paste the contents of the clipboard in the table:

Clear table

Add to end

Cancel

Clear table and paste Clipboard data from new table

Paste Clipboard data at the end of the current table

Nothing change, simply quit

	ID				Security (common)									Other Security Code Information				
					Security ID			Debt / Equity					0-19	Security ID		Issuer ID		
LineID	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Debt Equity	Quotation type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount	Name	Currency	Country	Sector	Security Type
Edit line	1-003000	XX	XXX	90000	1	US5949181045	01	Debt	1	100,00	AED		288,00					
Edit line	1-003000	XX	XXX	90000	2	1	02	Debt	1	1 222,00	AFN		12,00	999	AFN	AE	12300	F.3
Edit line	1-005000	XX	XXX	90000	2	code1	02	Equity	2			10,00	188,00	name1	AED	AG	21000	F.512
Edit line	1-005000	XX	XXX	90000	2	ouuo0	03	Equity	2			1,00	12,00	999	AFN	AE	12300	F.519
Edit line	2-002050	XX	XXX	90000	1	FR0000133308	05	Debt	1	25,00	EUR		500,00					

7. Contextual help & reminders

Interface Interface

Short help or summary displayed for each value area

Available in English or French - Can be deactivated in the admin menu

Item	Code
1-003000	- Assets -
1-003000	- Debt securities held
1-005000	- Equity and investment fund shares/units held
1-003000	- Liabilities -
2-002050	- Short sales of securities
1-003000	- Debt securities issued
1-005000	- Shares/units issued

Code	Code
US5949181045	Si CodeType = [1] => Code ISIN valide selon ISO 6166, vérifiée via une clé de contrôle
1	Si CodeType = [2] => Code NON ISIN, il sera alors un code d'identification interne ou externe

Quotation type	Quotation Type
1	code = 1 : Percentage quoted.
1	In nominal capital (face value) for securities quoted in percentage points of the nominal value.
2	The currency of the nominal must be reported in order to indicate the currency in which the nominal capital is expressed.
2	code = 2 : Currency quoted.
1	In number of securities for all other cases.
1	The nominal capital and the nominal currency must not be reported if the quantity is expressed in number of securities.

Debt / Equity	Debt / Equity
Debt	debt => titre de créance
Equity	equity => titre de participation

8. Main Capture Tool

Visibility
Consolidation
Interface

All-in-one screen

Enable/Disable sections and narrow choices lists dynamically upon item or security type
Navigate through records, delete, clone easily

Item selection

Item: 1-003000

Security type selection

Security: 01

Droplist values

holdSecurityType: 01

Debt/Equity/TypeOfSha: 01

nominalCurrency: AFN

currency quoted: AFN

numberOfUnits: 1222

reportedAmount: 12

Dynamic section

Monthly security by security reporting of financial companies

Item: 1-003000 Country: XX Currency: XXX Sector: 9000

Security: ISIN Security code: securityCode: 1 holdSecurityType: 02 Debt/Equity/TypeOfSha: Debt

Other Security Code Informations: name: 000 currency: AFN country: AE sector: 12300 securityType: F.3

Debt Supplements: issueDate: 2000-12-12 finalMaturityDate: 2009-12-12 poolFactor: 1 couponType: 01 couponFrequency: 02 couponLastPaymentDate: 2004-12-12 couponRate (in %): 5

Quotation: Quotation Type: Percentage quoted (%) Currency quoted (Units): nominalAmount: 1222 nominalCurrency: AFN currency quoted: numberOfUnits: reportedAmount: 12

Type of Share supplements: csaCode: issueCurrency: distributedAmount: splitDate: splitRatio:

Actions

Jump to: 19, 20, 21, 22, 23, 24, 25, 26

Contextual help

Copy \ Delete record

Navigation buttons

9. Smart delete

Interface
Interface

Delete item lines easily in 1 clic

Double clic the icon to remove all the line of the table

TPTOBS_L2_202303_0000000789_K001220003_20230516_001.xml

Check & Export Xml

LineID	ID				Security (common)									Other Secur		
	Item	Country	Currency	Sector	Security ID		Hold Security Type	Debt Equity	Quotation type	Debt / Equity			Reported Amount	Security ID		
					Code Type	Code				Nominal Amount	Nominal Currency	Number Of Units		Name	Currency	
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	debt	1		100.00	AED		288.00		
Edit Line	1-003000	XX	XXX	90000	2	1	02	debt	1		1 222.00	AFN		12.00	999	AFN
Edit Line	1-005000	XX	XXX	90000	2	code1	02	equity	2				10.00	188.00	name1	AED
Edit Line	1-005000	XX	XXX	90000	2	ououo	03	equity	2				1.00	12.00	999	AFN
Edit Line	2-002050	XX	XXX	90000	1	FR0000133308	05	debt	1		25.00	EUR		500.00		
Edit Line	2-003000	XX	XXX	90000	1											
Edit Line	2-004000	XX	XXX	90000	1											
Edit Line	2-004000	XX	XXX	90000	2											
Edit Line	2-004000	XX	XXX	90000	2											
Add a line																

TPTOBS_L2_202303_0000000789_K001220003_20230516_001.xml

Check & Export Xml

LineID	ID				Security (common)									Other Secur		
	Item	Country	Currency	Sector	Security ID		Hold Security Type	Debt Equity	Quotation type	Debt / Equity			Reported Amount	Security ID		
					Code Type	Code				Nominal Amount	Nominal Currency	Number Of Units		Name	Currency	
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	debt	1		100.00	AED		288.00		
Edit Line	1-003000	XX	XXX	90000	2	1	02	debt	1		1 222.00	AFN		12.00	999	AFN
Edit Line	1-005000	XX	XXX	90000	2	code1	02	equity	2				10.00	188.00	name1	AED
Edit Line	1-005000	XX	XXX	90000	2	ououo	03	equity	2				1.00	12.00	999	AFN
Edit Line	2-002050	XX									25.00	EUR		500.00		
Edit Line	2-003000	XX									11.00	EUR		100.00		
Edit Line	2-004000	XX											10.00	100.00		
Edit Line	2-004000	XX									1.00	AED		100.00	name2	ARS
Edit Line	2-004000	XX									1.00	AED		200.00	name3	ARS
Edit Line	2-004000	XX											1.00	200.00	n3	AFN
Add a line																

TPTOBS_Builder: Confirmation !

Confirm the deletion of the selected data: [A21:AF22]

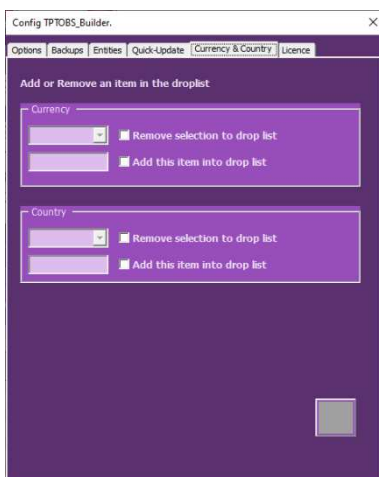
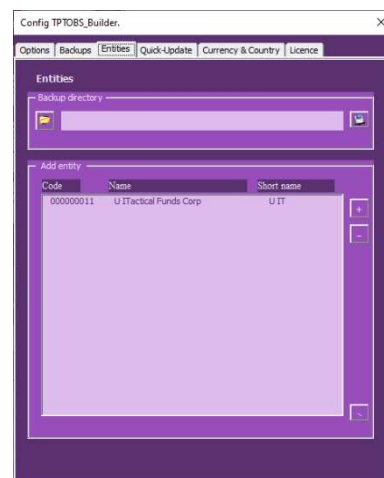
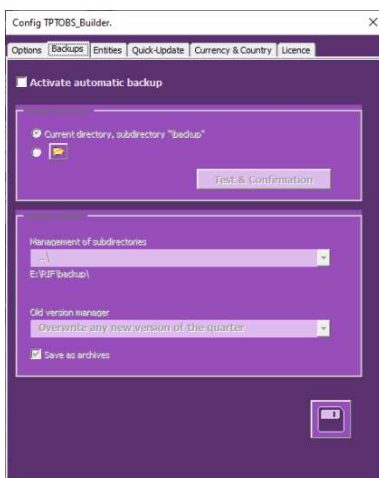
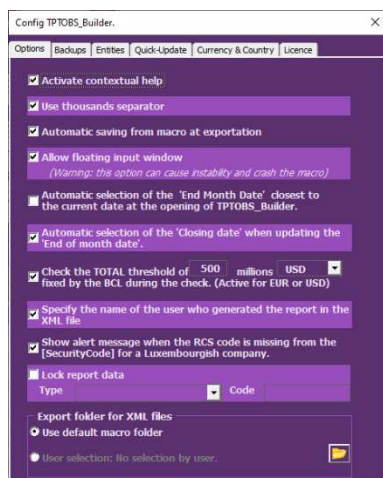
Non

Out

10. Admin functions

Options
Back up
Entities
Quick-Update
Consolidation
Interface

Allow to configure various options for the users or administrator
Perform a backup for each report's generation, specific location, automated sorting
Simplify the management of the reported entities (DSE code, entity's name, short name)
Set the Quick-Update date file structure & options
Allow to add or remove a currency or country code
Displays licence information



11. Help contact info

Support

Need help ? 1 click contact info window

