11. **Admin functions**

12. **Help contact info**

1. **Customer information**

2. **Language selection**

3. **Open a TPTTBS report**

4. **Check & export + Cross-Check**

5. **Quick-Update**

6. **Direct cells edit & Paste function**

7. **Full data table**

8. **Contextual help & reminders**

9. **Main Capture Tool**

10. **Smart delete**

TPTTBS Builder

U IT Securitization Vehicle

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

UITSV

Layout 1 v3.X

Version		End Month Date		Currency		Reporter		
1.4		2017-01-31		EUR		Type	34	Code	123456789

Creating Date		Closing Date		Layout		Declarant		
2023-05-05T16:13:23		2017-01-31		1		Type	34	Code	003456999

Open a TPTTBS report (.xml)

Paste the clipboard

TPTTBS_L1_201701_T123456789_T003456999_20230505_001.xml

Check & Export Xml

	ID				Security (common)									
					securityID		Hold Security Type	Custodian Bank Country	Debt / Equity					Q-Up
LineID	Item	Country	Currency	Sector	Code Type	Code			Debt Equity	Quotation Type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	AE	debt	1	100,00	AFN		9.764,00
Edit Line	1-003000	XX	XXX	90000	2	US5949181045ffff	01	AE	debt	1	100,00	AFN		110,00
Edit Line	1-005000	XX	XXX	90000	1	AU0000XVGZA3	01	AD	equity	1	40,00	AED		897,00
Edit Line	2-002050	XX	XXX	90000	2	Exemple 1	05		equity	2			124,00	450,00
Edit Line	2-003000	XX	XXX	90000	1	AU0000XVGZA3	04		debt	2			1.000,00	9.087,00
Edit Line	2-005000	XX	XXX	90000	2	Exemple 2	04		debt	2			45,00	550,00
Add a line														

MADE IN LUXEMBOURG
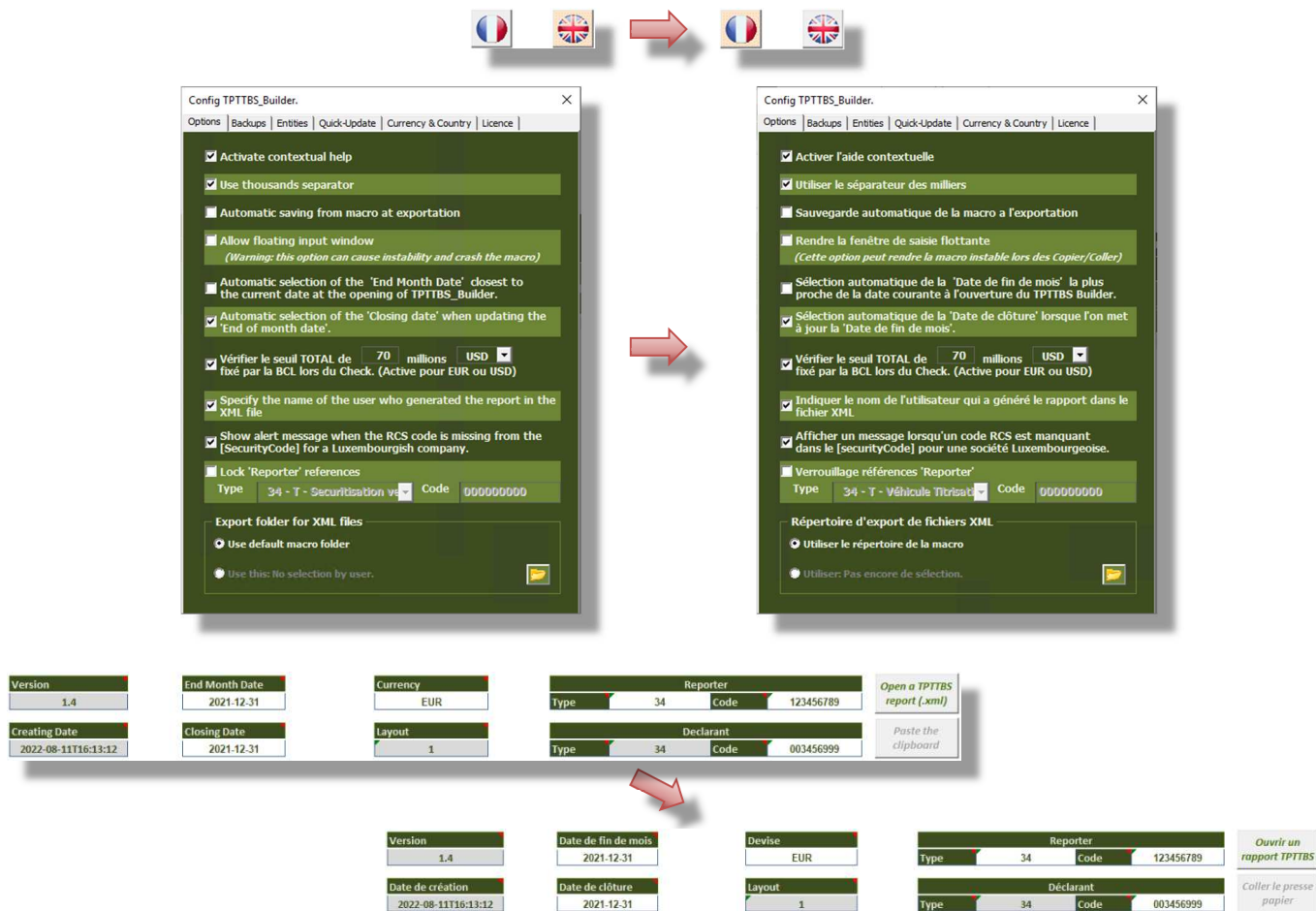
U IT

Visibility   The user can create or import his own list of entities and switch from one to another
Consolidation   Yearly licensing of the tool includes now any major update required by the regulators
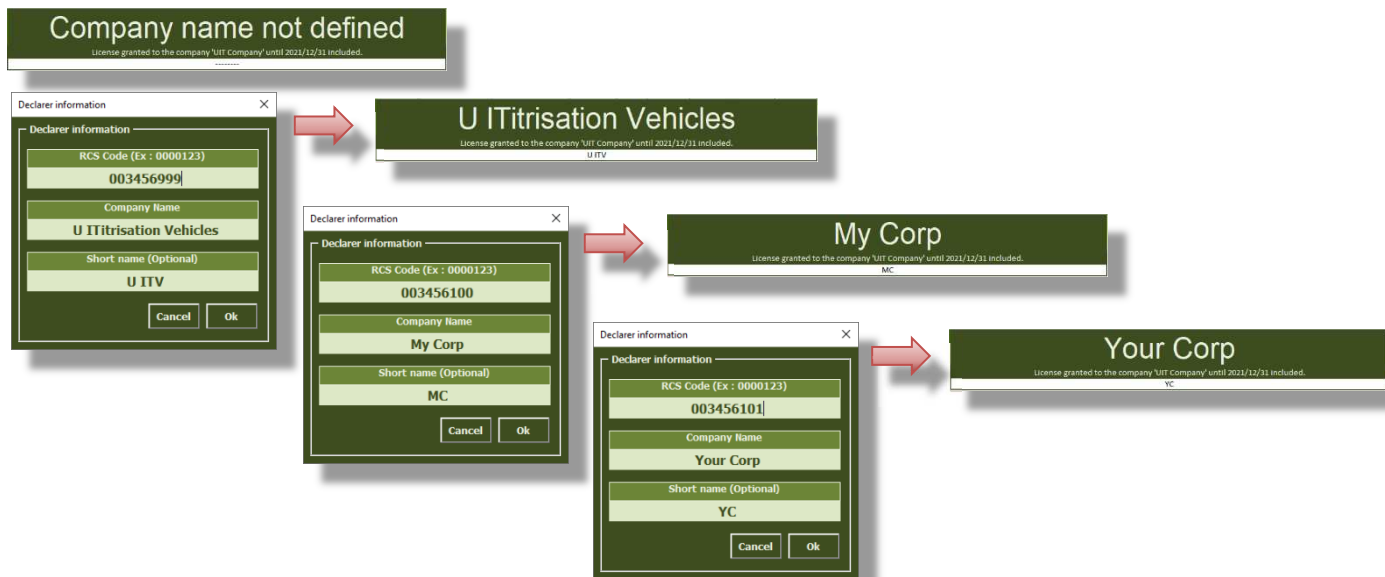
Interface   Choose between English / French languages
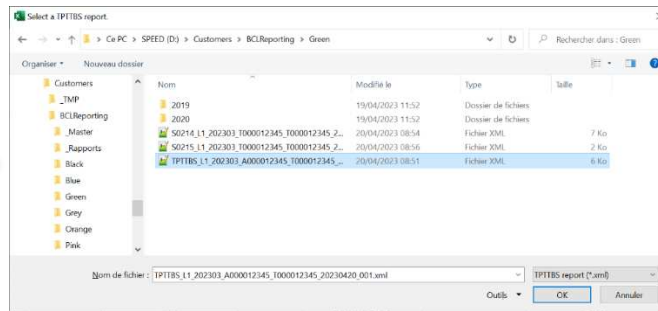Full translation (text buttons, comments, info / warnings / error messages)

3. Open a TPTTBS report

Automation — **Possibility to import a previous TPTTBS report (.xml)**

Open a TPTTBS report (.xml)

TPTTBS_Builder: Confirmation !

Please confirm deletion of the current table to replace it with the selected XML report.

TPTTBS_L1_202303_A000012345_T000012345_20230420_001.xml

Non   **Oui**

TPTTBS_Builder: Attention !

The selected file :

S0214_L1_202303_T000012345_T000012345_20230420_001.xml

is not recognized as TPTTBS Layout 1 report.

Ok

---

4. Check & export + Cross-Check

Consolidation	Perform a verification of all the values
Consolidation	No export possible if the macro spots at least one error
Consolidation	Many supplementary controls, quality filters added to limit initial capture errors
Consolidation	Specific cross-check function to verify TPT monthly numbers with S214 quaterly ones

Check & Export Xml

TPTTBS_Builder: Confirmation !

Data control was successful,
please confirm the creation of the final report:

TPTTBS_L1_202112_T123456789_T003456999_20220811_001.xml

Non   **Oui**

Error message during "Check"
Highlighting the wrong value

Check & Export Xml

TPTTBS_Builder. Error n° #E017

Error in : C19
• Country invalid line : Unique value = XX

Ok
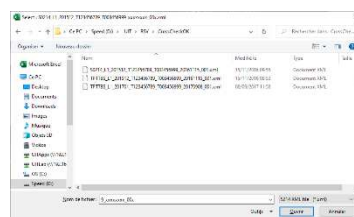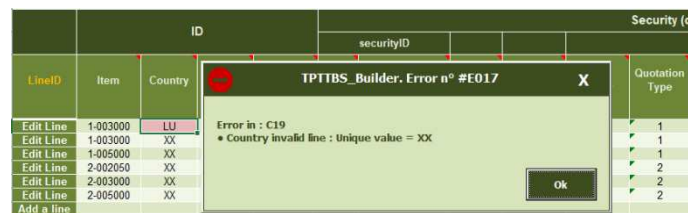
Results Cross Check - TPTTBS & S214

Rubrique	S214 - [2015/12]	TPTTBS - [2015/12]	CrossCheck
1-003000	9 874,00	9 874,00	OK
1-005000	897,00	897,00	OK
2-002050	450,00	450,00	OK
2-003000	9 087,00	9 087,00	OK
2-005000	550,00	550,00	OK

Reporter code : T123456789
Declarant code : T003456999

Close

5. Quick-Update

Consolidation — Update the whole table in a few clicks using a configurable data importation
Automation — All amounts value can be updated using a reference data file (similar to a pivot table)

LineID	Item		ID			securityID			Security (common)		Debt / Equity					Q-Up

LineID	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Custodian Bank Country	Debt Equity	Quotation Type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	AE	debt	1	100,00	AFN		9.764,00
Edit Line	1-003000	XX	XXX	90000	2	US5949181045fff	01	AE	debt	1	100,00	AFN		110,00
Edit Line	1-005000	XX	XXX	90000	1	AU0000XVGZA3	01	AD	equity	1	40,00	AED		897,00
Edit Line	2-002050	XX	XXX	90000	2	Exemple 1	05		equity	2			124,00	450,00
Edit Line	2-003000	XX	XXX	90000	1	AU0000XVGZA3	04		debt	2			1.000,00	9.087,00
Edit Line	2-005000	XX	XXX	90000	2	Exemple 2	04		equity	2			45,00	550,00
Add a line														

Quick-Update Report ! X

Quick Update Report :
- 8 / 6 lines updated in the TPT report.
- 0 / 6 line ignored : 'securityCode' in 'Quick-Update' file is unknown.
- 0 / 6 line ignored in 'Quick-Update' file.

An activity report was created :,
[D:_UIT\RSV\QuickUpdate\Julie_003456999_OldData.txt]

Use this report if you need to rollback to old values.

Ok

LineID	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Custodian Bank Country	Debt Equity	Quotation Type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	AE	debt	1	100,00	AFN		11.230,00
Edit Line	1-003000	XX	XXX	90000	2	US5949181045fff	01	AE	debt	1	100,00	AFN		5.532,00
Edit Line	1-005000	XX	XXX	90000	1	AU0000XVGZA3	01	AD	equity	1	40,00	AED		86.423,00
Edit Line	2-002050	XX	XXX	90000	2	Exemple 1	05		equity	2			124,00	4.976,00
Edit Line	2-003000	XX	XXX	90000	1	AU0000XVGZA3	04		debt	2			1.000,00	86.423,00
Edit Line	2-005000	XX	XXX	90000	2	Exemple 2	04		equity	2			45,00	1.976,00
Add a line														

6. Direct cells edit & Paste function
7. Full data table

Visibility — On large screen allows to see all data on a single screen
Interface — Edit directly in the cells for small correction
Interface — Copy/Paste data button from another sheet or text document for fast filling

Zoomed out view of the whole TPTTBS data table

Copy from simple notepad / CSV file

High visibility on large screens

Paste the clipboard

TPTTBS_Builder: Question ! X

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

- **Clear table** — Clear table and paste Clipboard data from new table
- **Add to end** — Paste Clipboard data at the end of the current table
- **Cancel** — Nothing change, simply quit

8. Contextual help & reminders

Interface	Short help or summary displayed for each value area
Interface	Available in English or French - Can be deactivated in the admin menu

ITEM :
- Assets -
1-003000 : Debt securities held
1-005000 : Equity and investment fund shares/units held

- Liabilities -
2-002050 : Short sales of securities
2-003000 : Debt securities issued
2-005000 : Equity, shares and units issued

Code Type : The identification code of the security

• The securities are identified by a code. In this context, a security identified by an ISIN code (ISO 6166) has to be specified like this in the statistical report. CodeType = [1]

• If there is no ISIN code, an internal or external code like for example the CUSIP should be used.
The Equity and investment fund shares of Luxemburg resident issuers have to be identified by the identification number specified in the Registre de commerce (for example B1234). CodeType = [2]

RUBRIQUE :
- Actifs -
1-003000 : Titres de créance détenus
1-005000 : Titres de participation détenus

- Passifs -
2-002050 : Ventes à découvert de titres
2-003000 : Titres de créance émis
2-005000 : Actions et titres de participation émis

Code Type : L'identification du type de titre

• Un titre identifié par un code ISIN (ISO 6166) doit être identifié tel dans le rapport statistique. CodeType = [1]

• En l'absence de code ISIN, il y a lieu d'introduire un code soit interne, soit externe tel que par exemple le CUSIP. Les titres de participation d'émetteur luxembourgeois doivent être identifiés par le numéro d'identification attribué par le registre de commerce (p.ex. B1234). CodeType = [2]

9. Main Capture Tool

Visibility	All-in-one screen
Consolidation	Enable/Disable sections and narrow choices lists dynamically upon item or security type
Interface	Navigate through records, delete, clone easily

Dynamic sections

Item selection

Security type selection

Droplist values

Droplist values

Contextual help

Copy \ Delete record

Navigation buttons

TPTTBS Encoding Box

Monthly security by security reporting of securitisation vehicles

[1-003000 - XX - XXX - 90000] for line [19] - Mode:"Edit, modify, delete or clone a line"

Item	Country	Currency	Sector
1-003000	XX	XXX	90000

10. Smart delete

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

11. Admin functions

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

UserForm1   ×

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Documentations

TPTTBS- Layout 1 - Overview

TPTTBS - Layout 1 - Documentation

Environment settings

Generate file !

Contact

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