

U11 Builder is an advanced and intelligent capture & generation tool developped by U IT for the management of the CSSF U11 fund reports.
The tool was developped taking into consideration many aspects which are described in the following pages

Key features

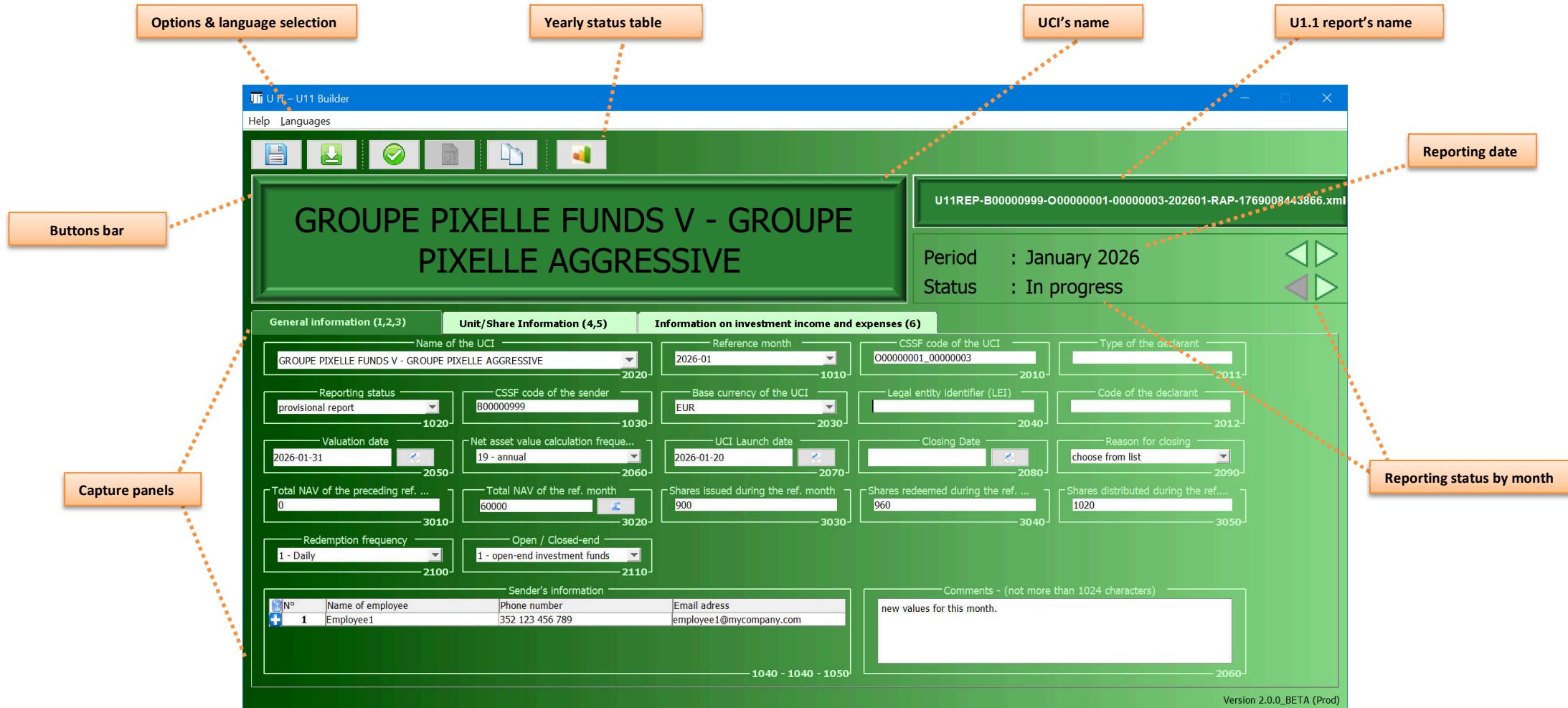
Capture interface

- Clear and user-friendly interface
- Multi-user
- Extended controls
- Save all captured data by UCI & month
- Copy data from previous month
- Activity logging
- Contextual help
- UCI static information pre-filling
- Extra backup of all generated reports

Management

- Dedicated status by UCI & month
- Yearly status summary table
- Export summary to Excel, CSV, PDF
- Easy installation (portable application)

General overview



UCI's name

U1.1 report's name

Reporting date

Visibility

Visibility

Consolidation

Consolidation

Important information on the UCI and the currently edited month clearly visible

Auto-updated reporting filename

Auto-fill UCI reference data as per to the CSSF last listing

Limit UCI selection to all manageable funds and sub-funds

GROUPES PIXELLE FUNDS V - GROUPE PIXELLE AGGRESSIVE

U11REP-B00000999-O00000001-00000003-202601-RAP-1769008443866.xml

Period : January 2026

Status : In progress



Reporting status by month

Feature

Manually or semi-automatic "Status" information

Consolidation

Save an individual status by UCI and by month for management purposes

Consolidation

Keep an historic of the status changes and report's generation for each month

Period : January 2026
Status : In progress



In progress
Generated
To validate
Validated

Click on "Status" to
display an historic
of activity

01/21/2026 04:17:53 PM - Franck - XML report generated
> Name : U11REP-B00000999-O00000001-00000003-202601-RAP-1769008673625.xml
01/21/2026 04:17:56 PM - Franck - XML report generated
> Name : U11REP-B00000999-O00000001-00000003-202601-RAP-1769008676316.xml
01/21/2026 04:17:58 PM - Franck - XML report generated
> Name : U11REP-B00000999-O00000001-00000003-202601-RAP-1769008678415.xml

Options & language selection

Interface

Choose between English / French languages

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

Languages
Français
English

GROUPES PIXELLE FUNDS V - GROUPE PIXELLE AGGRESSIVE

U11REP-B00000999-O00000001-00000003-202601-RAP-1769008443866.xml

Période : Janvier 2026

Statut : En cours

Information générale (1,2,3)			Informations sur l'unité / classe d'actions (4,5)			Informations sur les revenus et les dépenses d'investissement (6)		
Nom de l'UCI			Mois de référence			Le code CSSF de l'UCI		
GROUPE PIXELLE FUNDS V - GROUPE PIXELLE AGGRESSIVE			2026-01			00000001_00000003		
Statut du rapport			Le code CSSF du déclarant			Type du déclarant		
rapport provisoire			800000999			2010-2011		
Reporting status			Base currency of the UCI			Enrichi légal de l'identifiant (LEI)		
provisional report			EUR			2040-2041		
Reporting status			Legal entity identifier (LEI)			Code du déclarant		
provisional report			2030-2031			2040-2041		

GROUPES PIXELLE FUNDS V - GROUPE PIXELLE AGGRESSIVE

U11REP-B00000999-O00000001-00000003-202601-RAP-1769008443866.xml

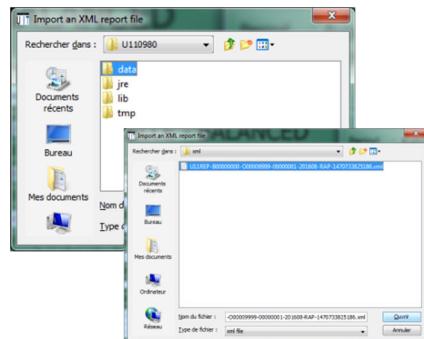
Period : January 2026

Status : In progress

General information (1,2,3)			Unit/Share Information (4,5)			Information on investment income and expenses (6)		
Name of the UCI			Reference month			CSSF code of the UCI		
GROUPE PIXELLE FUNDS V - GROUPE PIXELLE AGGRESSIVE			2026-01			2010-2011		
Reporting status			CSSF code of the sender			Type of the declarant		
provisional report			800000999			2010-2011		
Reporting status			Base currency of the UCI			Legal entity identifier (LEI)		
provisional report			EUR			2040-2041		
Reporting status			Legal entity identifier (LEI)			Code of the declarant		
provisional report			2030-2031			2040-2041		

Save / Load buttons

Interface Visibility Consolidation Interface Save all captured data, for each UCI and each month including incomplete reports
 “Save” button becomes red for any change made on the data
 Auto-save all captured data when changing month or selecting another UCI
 Import a U11 XML report

**Check & control data**

Interface Interface Visibility Verify the integrity of the data
 Enable and allow the export button on successful validation of the data
 In case of error in the validation, displays a detailed information window

When error



Check result

General information (1,2,3) :
 Please complete or correct following fields :
 1020 - Reporting status
 1040 - Phone number : Line 1
 2040 - Legal entity identifier (LEI)

Unit/Share Information (4,5) :
 All data have been saved.

Information on investment income and expenses (6) :
 All data have been saved.



When no error

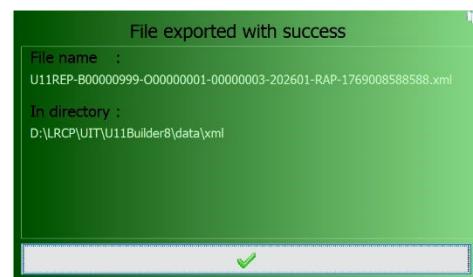
**Export & generate report**

Interface Consolidation Interface Available only after a successful control, allow to generate the report
 Log report's generation activity for each months and UCI
 Default export directory can be configured in the options



Preferences menu

Export folder for XML files
 D:\LRCP\UIT\U11Builder8\data\xml

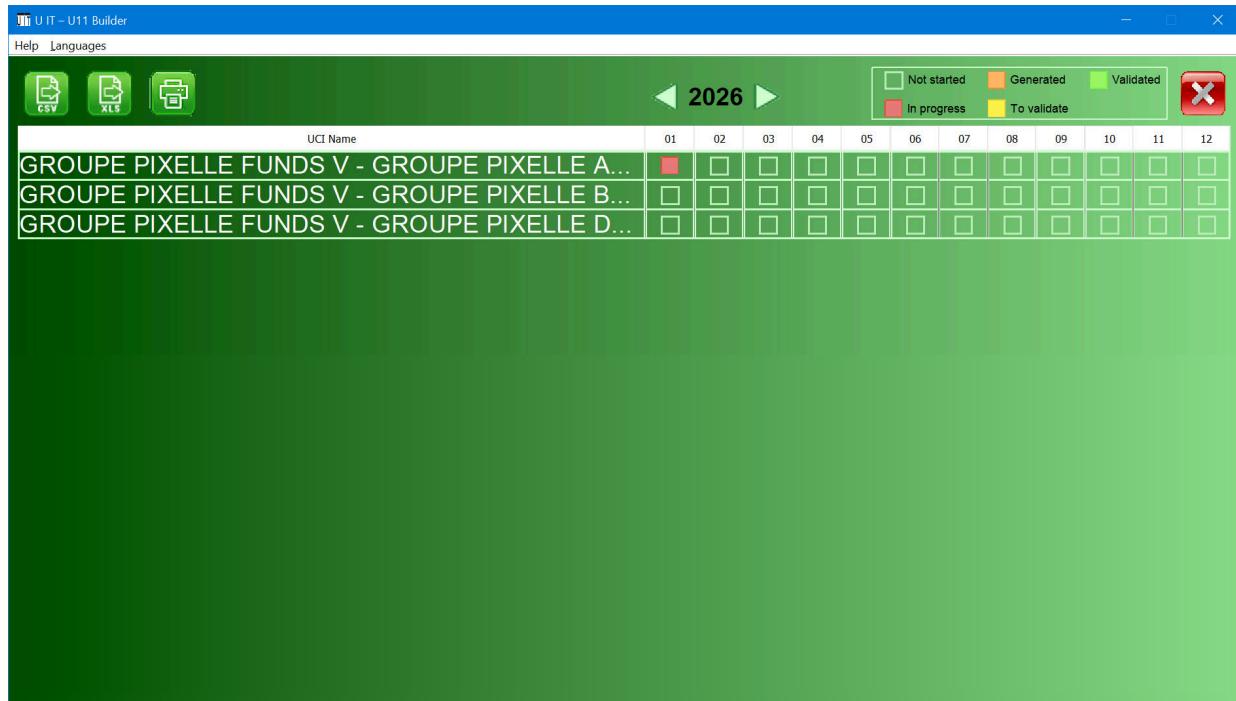


Copy report

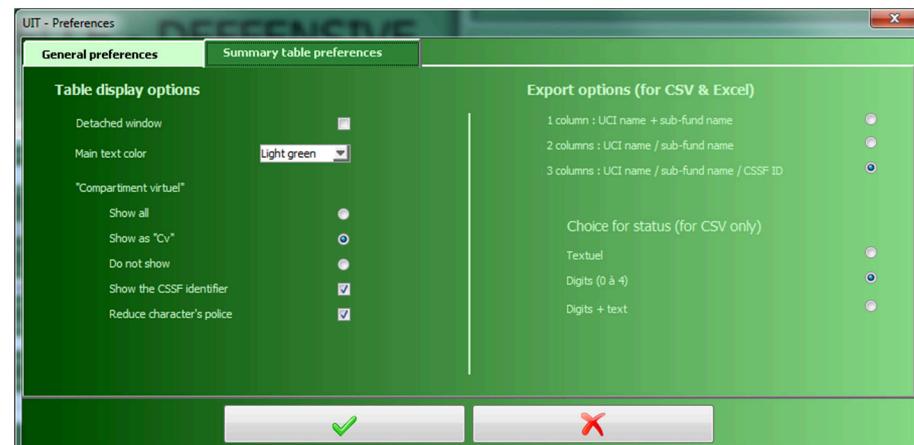
Feature Allow to copy the current's month data to the next one
Consolidation Warn and ask confirmation if data already exist

**Yearly status table**

Feature Display the status of all the UCI's report in one single table
Visibility 5 different status represented by colored square
Interface Double click on one colored square to open edition for the selected UCI & month
Feature Export in CSV, to Excel or print to PDF
Interface Windows can be detached from main capture screen
Feature Extra options to customize the display or the export

**Help Languages**

- Open guidelines
- Import license
- Administrator
- Preferences
- About



Panels overview

The screenshot shows the U11 Builder application interface with several panels highlighted by orange boxes and labeled with their respective names:

- General information panel**: Located at the top left, this panel displays the title "GROUPE PIXELLE FUNDS V - GROUPE PIXELLE AGGRESSIVE".
- Unit/share Information panel**: Located below the general information, this panel contains a table of unit/share information with columns for N°, Name, CSSF c..., Currency, ISIN, Launch..., Closing..., Reason..., FX, Interest..., Other, Outstanding, NAV UCI, NAV base, NR base, Proceeds, Payments, Distributions, Amount..., Amount..., Investor..., Income..., and Expenses... . The table shows 6 rows of data.
- Unit/share capture panel**: Located at the bottom left, this panel contains a sub-table titled "Edit line n°: 1" with fields for General information on the unit (Name, CSSF code, Currency, ISIN, Launch date, Closing date, Reason closing, Interest Rate, Other, Investor base) and Financial information on the unit (Outstanding, NAV UCI, NAV base, NR base, Proceeds, Payments, Distributions, Amount UCI, Amount base, Income in the base currency of t..., Expenses in the base currency of ...).
- Information on investment income and expenses panel**: Located at the top right, this panel displays the period as "January 2026" and status as "In progress".
- Direct table edition**: A label pointing to the table in the Unit/share Information panel.
- Contextual help**: A label pointing to the "Edit line n°: 1" sub-table.
- Unit/share capture panel**: A label pointing to the bottom-left panel.

General Information panel

Interface
Visibility
Interface

First panel, general information
Highlights mandatory fields still empty or in error
For null reports, disable the 2 other panels

Fill or review & correct
highlighted fields

Unit/share information panel

Direct table edition

Visibility
Interface
Visibility
Feature
Interface

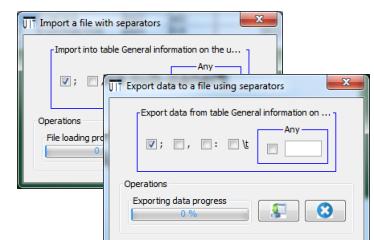
Display all information on one single table, can be scrolled
Allow to capture data directly on the table
Highlight all missing or wrong mandatory fields
Allow importation of raw values to fill the table in one action
Copy/paste one line in 2 mouse click

Edit in the table or double clic
on line number to open the
capture sub-panel

Fill or review & correct
highlighted fields

Right click to open contextual menu.
Copy/paste current line

Import or
export the
table data.



Unit/share capture panel

Interface
Visibility
Consolidation

Dedicated capture sub panel with standard table filling functions
Highlight mandatory fields missing or wrongly captured
Only existing unit/share names can be selected, based on the CSSF listing

Choice is limited by the application to the list of existing unit/share names possible

Name

X CAPITALISATION
choose from list
CAPITALISATION
DISTRIBUTION
G CAPITALISATION
G DISTRIBUTION
I CAP EUR
X CAPITALISATION
X DISTRIBUTION

Edit line n°: 1

General information on the unit		Financial information on the unit	
Name	0002	NAV UCI	5620
CSSF code	4010	NAV base	101.5
Currency	4020	NR base	5040
ISIN	4040	Proceeds	160
Launch date	4030	Distributions	5050
Closing date	4060	Amount UCI	5060
Reason closing	4050	170	100
FX	4080	5070	5080
Interest Rate	4070	Amount base	5090
True	4090	Income in the base currency of t...	725
Other	4100	Expenses in the base currency of t...	5100
Investor base	4110	1400	5110

Operations:

Navigate between records



Save and control record



Close panel

Add or copy a record

Delete record

Information on investment income and expenses panel

Interface
Visibility

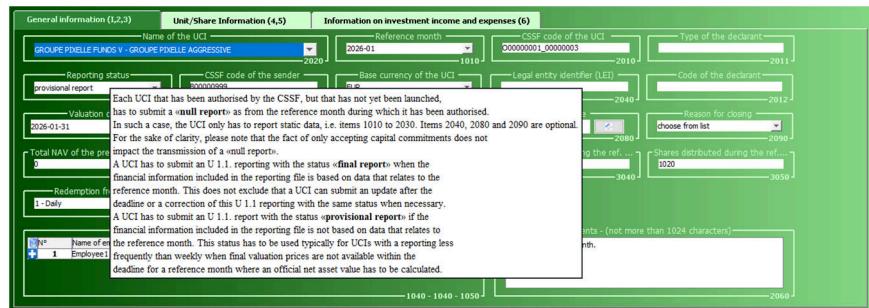
Third capture panel with optional information to fill
Highlight fields with wrong values

General information (1,2,3)		Unit/Share Information (4,5)		Information on investment income and expenses (6)			
Dividends on share...	of which from Lu...	Dividends on UCI ...	of which from Lu...	Interest on bond...	of which from Lu...		
600	6011	600	99	600	0	6031	
6010		6020	6021	6030	6031		
Interest on loans...	Bank interest (pr...	of which from Lu...	Other interest	Other interest - ...			
600	6041	100	300	150	6044		
6040		6042	6043	6044			
Other income	Rental income	Commission income	Other				
750	350	350	50				
6050	6051	6052	6053				
Charges	Advisory and/or ...	Depository commi...	UCI administratio...	Audit and inspect...	Distribution fees	Other administrat...	Subscription tax
4800	500	600	600	600	600	600	600
6060	6061	6062	6063	6064	6065	6066	6067
Performance fees	Other expenses	Interest paid	Personnel expenses	Rental expenses	Amortisation	Other	Other tax
600	3000	600	600	600	600	600	600
6070	6080	6081	6082	6083	6084	6085	6068
Net realised	Net unrealised						
600	500						
6090	6100						

Contextual help

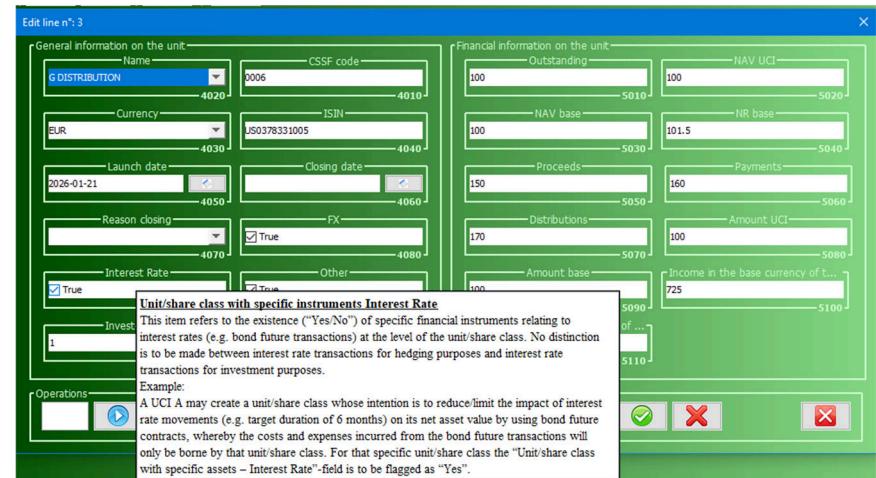
Interface

Displays an optional contextual help on all capture fields



Let the cursor over any field of the 3 mains panels or the sub-table capture panels to display the contextual help.

Can be disabled it in the options



Help Menu

Interface
Interface
Consolidation
Consolidation

Preference : various options to set in the preferences

[About window displays license information and support contact details](#)

Allow to enter user's own currency conversions

Set an extra location to save a copy of all generated reports

www.ijerpi.org | 100 | ISSN: 2278-5626 | DOI: 10.18488/ijerpi.2020.10001 | IJERPI

