

Documentation U11 Builder v2.0

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Generalities

➤ 1st part of the report

The screenshot shows the U11 Builder application window. At the top, there are three callout boxes:

- Configuration and help**: Points to the 'Help Languages' menu.
- Save, import xml, check, export xml, copy, yearly table**: Points to a toolbar containing icons for save, import, check, export, copy, and a yearly table icon.
- Navigation between the 3 parts of the report**: Points to a set of four directional arrow buttons.

The main interface features a large green box with the text: "Select a UCI name and a reference month". Below this, there are three tabs: "General information (1,2,3)", "Unit/Share Information (4,5)", and "Information on investment income and expenses (6)".

The "Unit/Share Information (4,5)" tab is active and contains a form with the following fields:

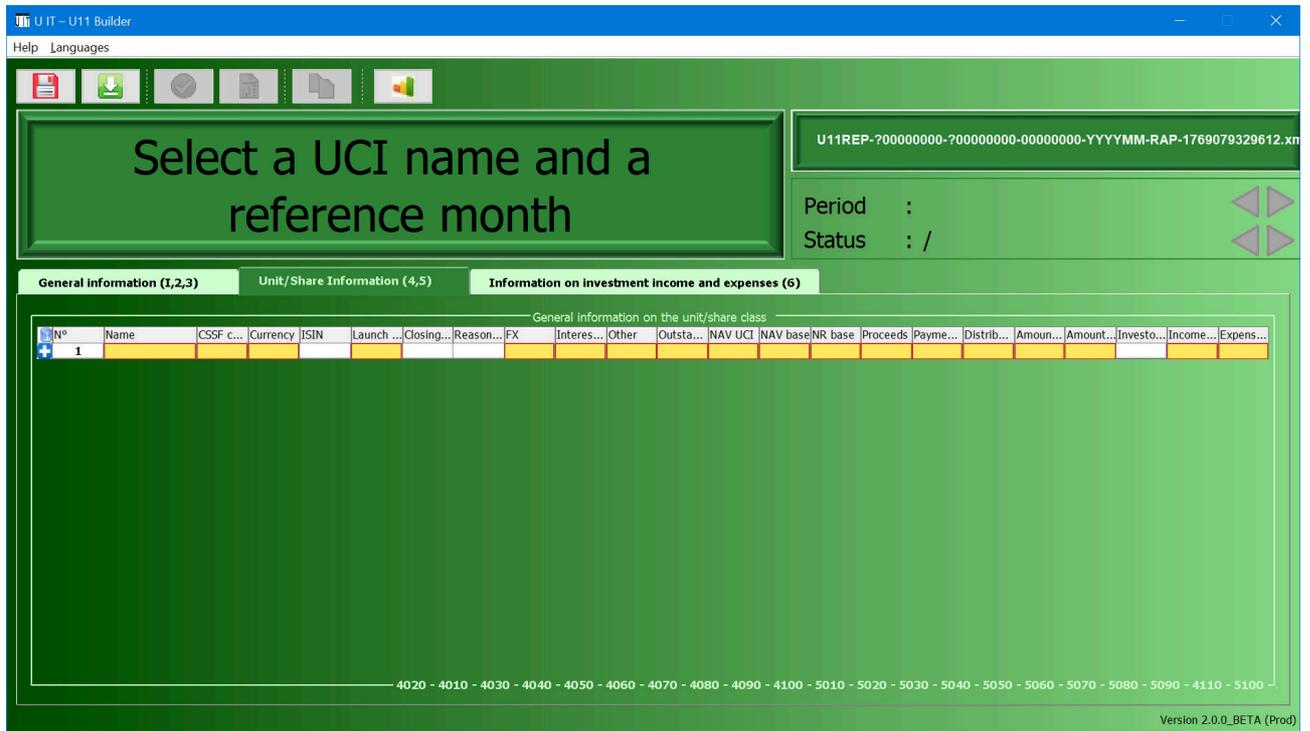
- Name of the UCI (dropdown: choose from list)
- Reference month (dropdown: choose from list)
- CSSF code of the UCI (text field)
- Type of the declarant (text field)
- Reporting status (dropdown: choose from list)
- CSSF code of the sender (text field)
- Base currency of the UCI (dropdown: choose from list)
- Legal entity identifier (LEI) (text field)
- Code of the declarant (text field)
- Valuation date (calendar icon)
- Net asset value calculation frequency (dropdown: choose from list)
- UCI Launch date (calendar icon)
- Closing Date (calendar icon)
- Reason for closing (dropdown: choose from list)
- Total NAV of the preceding ref. month (text field)
- Total NAV of the ref. month (calendar icon)
- Shares issued during the ref. month (text field)
- Shares redeemed during the ref. month (text field)
- Shares distributed during the ref. month (text field)
- Redemption frequency (dropdown: choose from list)
- Open / Closed-end (dropdown: choose from list)
- Sender's information table:

N°	Name of employee	Phone number	Email address
1			
- Comments - (not more than 1024 characters) (text area)

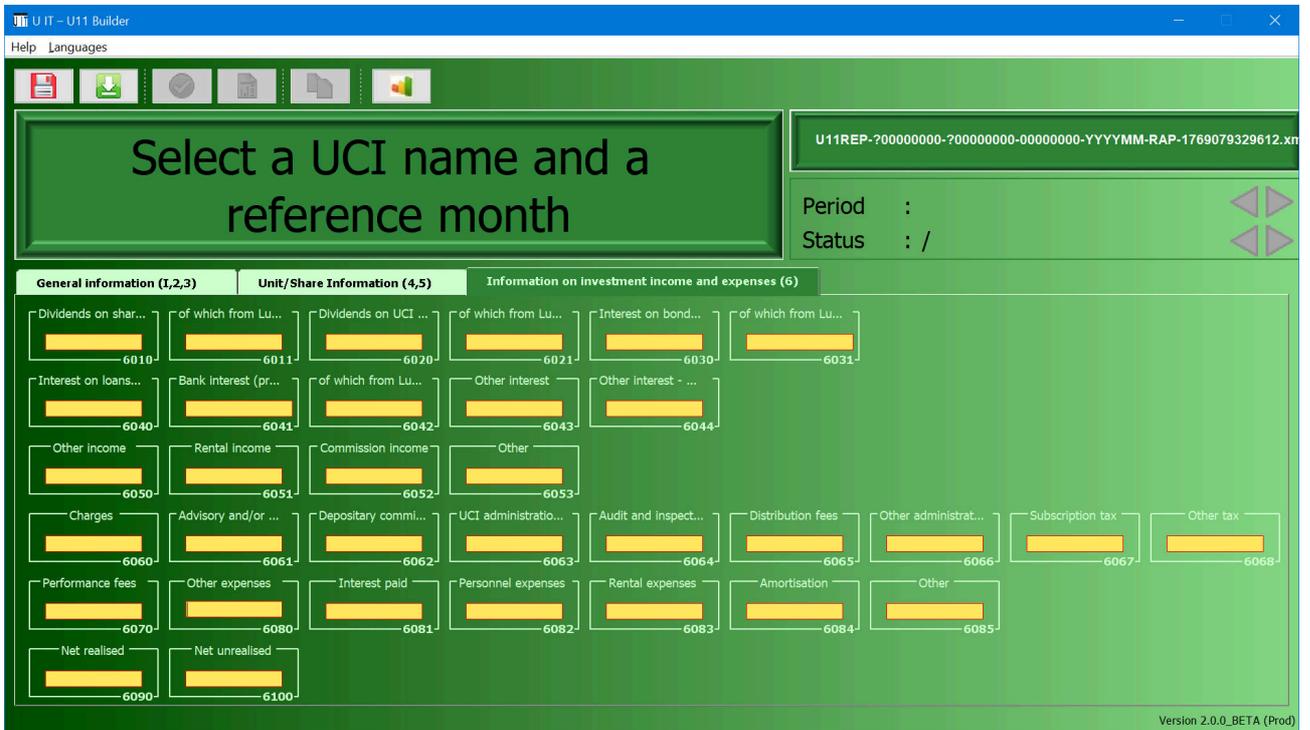
A callout box labeled **Fields to be completed** points to the entire form area.

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➤ 2nd part of the report



➤ 3rd part of the report



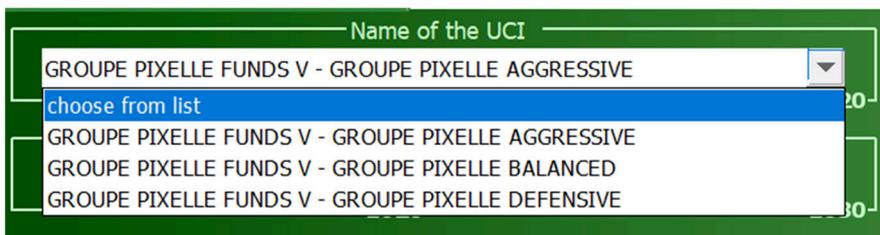
Launch U11 Builder

Please see installation's document.

Create a new report

1. UCI name and reference month

First, choose the UCI name in the drop list.

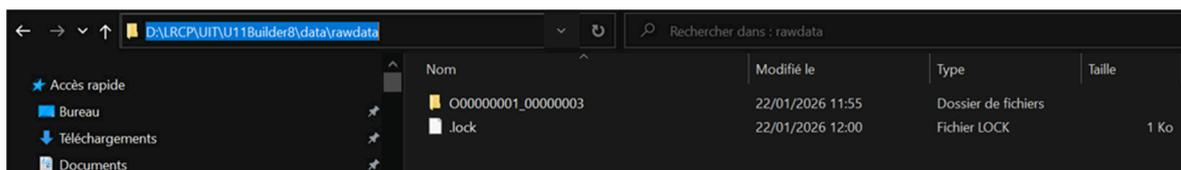


Once the selection is made, are updated automatically:

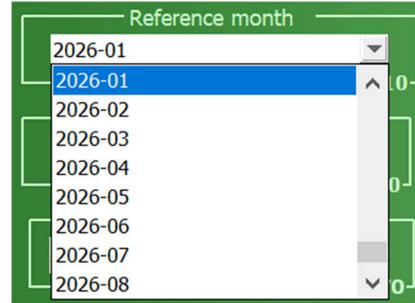
- The name in the top frame;
- The report's name;
- the UCI's CSSF code.



Besides, U11 Builder creates at this moment a corresponding directory in data\rawdata. It's in this directory that report's data will be saved.



Then, choose the reference month in the drop list.



In the same way, are updated:

- The date of the report in the right frame;
- The report's name;
- The validation date.

Besides, an indication of status appears.



2. First tab : « General information » - Other fields

Once UCI's name and reference month entered, the U11 Builder indicates you fields to be filled for the report. In the 3 tabs, fields to be completed have a yellow bottom and a red frame.



The table can be completed in two ways:

- directly in the table (example 1).
- through a capture window (example 2) which opens when the user double-clicks on the line's number. In this option, you have to click on  to save the line.

Example 1

Sender's information			
N°	Name of employee	Phone number	Email address
1	Paul	0123456789	paul@pixelle.com
2			

1040 - 1040 - 1050

Example 2

Double-click

Capture window is opening

Sender's information			
N°	Name of employee	Phone number	Email address
1			

1040 - 1040 - 1050

Please, see chapter 5 for more details about capture window

Enter your data and save

General information on the unit/share class

Name of employee: Phone number: Email address:

Operations: ⏪ ⏩ ⏴ ⏵ + 📄 ✅ ❌ ⌂

✅ Line validated

When clicking, you receive a saving confirmation and the capture window is closed automatically

Sender's information			
N°	Name of employee	Phone number	Email address
1	Paul	0123456788	paul@pixelle.com

1040 - 1040 - 1050

3. Second tab : « Unit / Share information »

In the second tab, a data entry control helps you to avoid mistakes. It prevents from introducing letters in the fields where numbers are necessary and vice versa.

The table can be completed like once of the first tab.

➤ Directly in the table:

General information on the unit/share class																						
N°	Name	CSSF c...	Currency	ISIN	Launch ...	Closing...	Reason...	FX	Interes...	Other	Outsta...	NAV UCI	NAV base	NR base	Proceeds	Payme...	Distrib...	Amoun...	Amount...	Investo...	Income...	Expens...
1	DISTRIBUTION	0002	EUR	US0378...	2026-0...			true	true	true	100	100	100	101.5	150	160	170	100	100	1	725	1400
2	G CAPITALISAT...	0005	EUR	US0378...	2026-0...			true	true	true	100	100	100	101.5	150	160	170	100	100	1	725	1400
3	G DISTRIBUTION	0006	EUR	US0378...	2026-0...			true	true	true	100	100	100	101.5	150	160	170	100	100	1	725	1400
4	I CAPITALISATI...	0008	EUR	US0378...	2026-0...			true	true	true	100	100	100	101.5	150	160	170	100	100	1	725	1400
5	X CAPITALISAT...	0003	EUR	US0378...	2026-0...			true	true	true	100	100	100	101.5	150	160	170	100	100	1	725	1400
6	X DISTRIBUTION	0004	EUR	US0378...	2026-0...			true	true	true	100	100	100	101.5	150	160	170	100	100	1	725	1400

➤ Through a capture window:

Double-click

General information on the unit/share class																						
N°	Name	CSSF c...	Currency	ISIN	Launch ...	Closing...	Reason...	FX	Interes...	Other	Outsta...	NAV UCI	NAV base	NR base	Proceeds	Payme...	Distrib...	Amoun...	Amount...	Investo...	Income...	Expens...
1	DISTRIBUTION	0002	EUR	US0378...	2026-0...			true	true	true	100	100	100	101.5	150	160	170	100	100	1	725	1400
2	G CAPITALISAT...	0005	EUR	US0378...	2026-0...			true	true	true	100	100	100	101.5	150	160	170	100	100	1	725	1400
3	G DISTRIBUTION	0006	EUR	US0378...	2026-0...			true	true	true	100	100	100	101.5	150	160	170	100	100	1	725	1400
4	I CAPITALISATI...	0008	EUR	US0378...	2026-0...			true	true	true	100	100	100	101.5	150	160	170	100	100	1	725	1400
5	X CAPITALISAT...	0003	EUR	US0378...	2026-0...			true	true	true	100	100	100	101.5	150	160	170	100	100	1	725	1400
6	X DISTRIBUTION	0004	EUR	US0378...	2026-0...			true	true	true	100	100	100	101.5	150	160	170	100	100	1	725	1400
7																						

Capture window opens

General information on the unit

Name: (4020)

CSSF code: (4010)

Currency: (4030)

ISIN: (4040)

Launch date: (4050)

Closing date: (4060)

Reason closing: (4070)

FX: True False (4080)

Interest Rate: True False (4090)

Other: True False (4100)

Investor base: (4110)

Financial information on the unit

Outstanding: (5010)

NAV UCI: (5020)

NAV base: (5030)

NR base: (5040)

Proceeds: (5050)

Payments: (5060)

Distributions: (5070)

Amount UCI: (5080)

Amount base: (5090)

Income in the base currency of ...: (5100)

Expenses in the base currency of ...: (5110)

Operations

Enter your data and save

General information on the unit

Name: (4020)

CSSF code: (4010)

Currency: (4030)

ISIN: (4040)

Launch date: (4050)

Closing date: (4060)

Reason closing: (4070)

FX: True False (4080)

Interest Rate: True False (4090)

Other: True False (4100)

Investor base: (4110)

Financial information on the unit

Outstanding: (5010)

NAV UCI: (5020)

NAV base: (5030)

NR base: (5040)

Proceeds: (5050)

Payments: (5060)

Distributions: (5070)

Amount UCI: (5080)

Amount base: (5090)

Income in the base currency of ...: (5100)

Expenses in the base currency of ...: (5110)

Operations

When clicking, you receive a saving confirmation and the capture window is closed automatically

Line validated

General information on the unit/share class																						
N°	Name	CSSF c...	Currency	ISIN	Launch ...	Closing...	Reason...	FX	Interes...	Other	Outsta...	NAV UCI	NAV base	NR base	Proceeds	Payme...	Distrib...	Amoun...	Amount...	Investo...	Income...	Expens...
1	DISTRIBUTION	0002	EUR	US0378...	2026-0...			true	true	true	100	100	100	101.5	150	160	170	100	100	1	725	1400

4. Third tab : « Information on investment income and expenses »

This tab must be completed directly in the tab and can be saved by clicking on 

CAUTION: All fields which must be completed to obtain a valid report contain by default the value "0". You have to correct value accordingly.

Click after data insertion or modification → 

Insert data → 

U11REP - U11 Builder
 Help Languages
 U11REP
 U11REP-B00000999-O00000001-00000003-202601-RAP-1769075656419.xml
 Period : January 2026
 Status : In progress

GROUPÉ PIXELLE FUNDS V - GROUPE PIXELLE AGGRESSIVE

General information (1,2,3) Unit/Share Information (4,5) Information on investment income and expenses (6)

Dividends on shar... 600 6010	of which from Lu... 70 6011	Dividends on UCI ... 600 6020	of which from Lu... 99 6021	Interest on bond... 600 6030	of which from Lu... 0 6031			
Interest on loans... 600 6040	Bank Interest (pr... 300 6041	of which from Lu... 100 6042	Other interest 300 6043	Other interest - ... 150 6044				
Other income 750 6050	Rental income 350 6051	Commission income 350 6052	Other 50 6053					
Charges 4800 6060	Advisory and/or ... 600 6061	Depository commi... 600 6062	UCI administrati... 600 6063	Audit and inspect... 600 6064	Distribution fees 600 6065	Other administrat... 600 6066	Subscription tax 600 6067	Other tax 600 6068
Performance fees 600 6070	Other expenses 3000 6080	Interest paid 600 6081	Personnel expenses 600 6082	Rental expenses 600 6083	Amortisation 600 6084	Other 600 6085		
Net realised 600 6090	Net unrealised 600 6100							

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5. Capture window

Enter a line number in the left field, click the arrow to go there → 

Go to the previous / next line → 

Go to the first / last line → 

Add a line → 

Duplicate a line → 

Save the new encoded line → 

Delete a line → 

Close the capture window → 

Buttons

1. Save



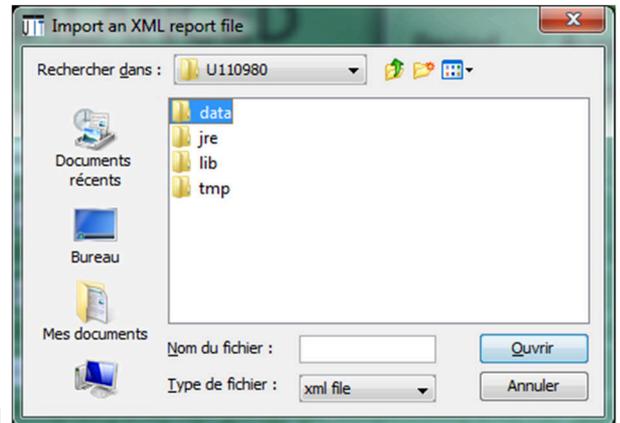
When all data are saved, the button is blue. As soon as you make a change not yet saved, the button turns red. All captured data are saved in a unique RAW file for each UCI and each months.



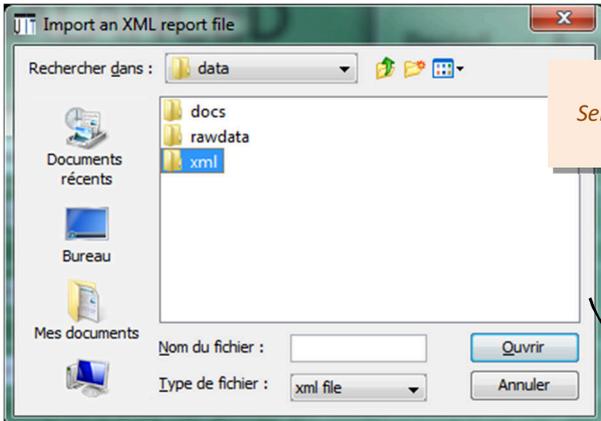
2. Import



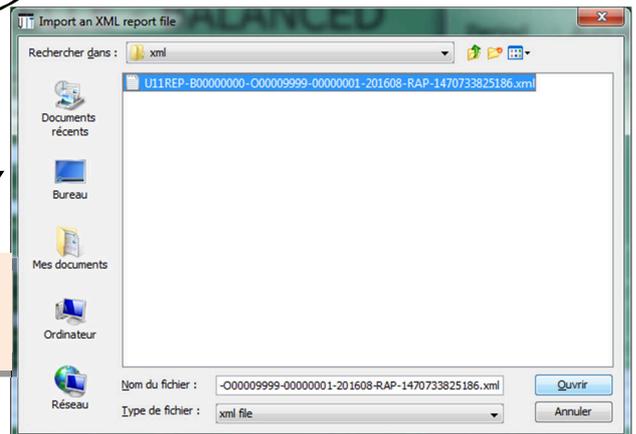
Click on the button to open a file browser to select an xml to be imported
Select "Data" folder (default)



Select "xml"



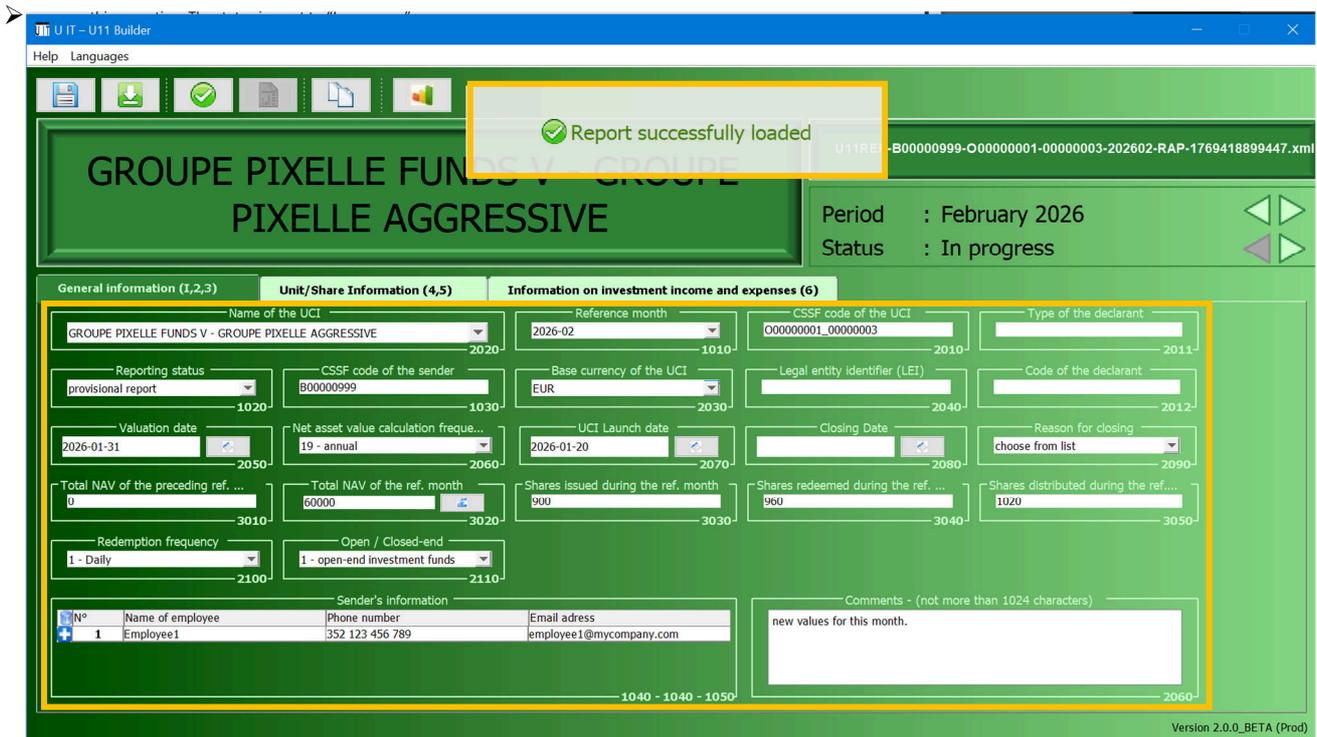
Select the xml to be imported



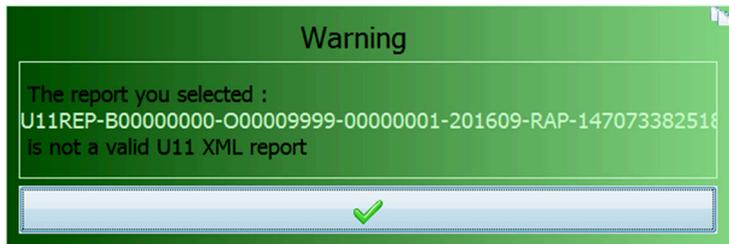
Confirm or cancel import



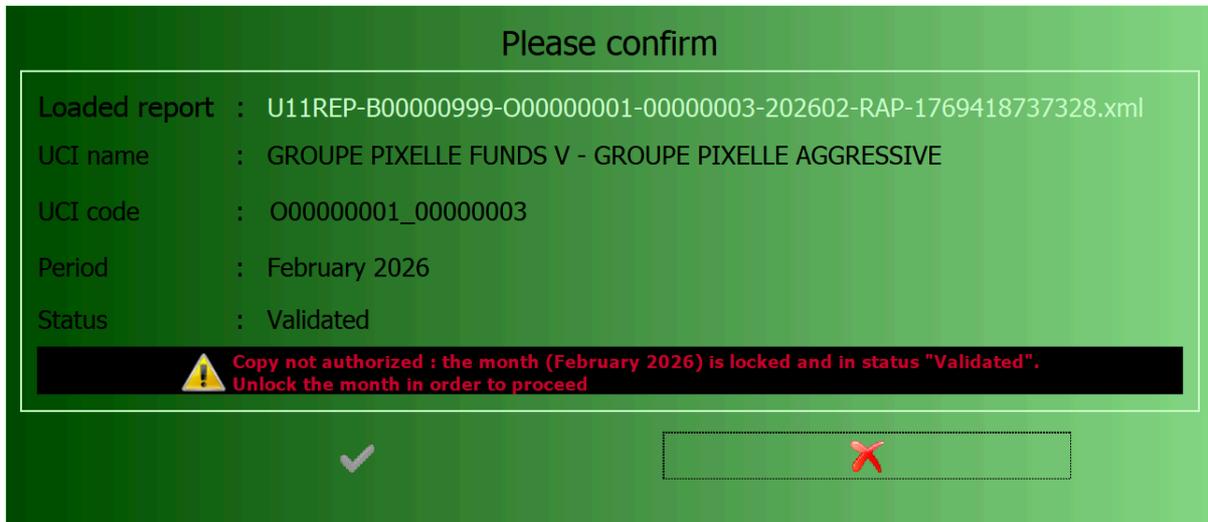
- By confirming the import of a valid xml file, your data appear in the U11 Builder and a message confirms the success of this operation. The status is reset to “In progress”.



- If the xml file is not valid, the tool will displays the following message :



- If you try to import a locked xml (with a “Validated” status), the Builder displays the following message and won’t allow to import.



3. Check button



→ This button checks if all the captured values follow the report's rules and formats.

After clicking the **Data Validity Verification** button, all the captured content will be checked in order to detect any errors. In case of an error, the user will be informed with a specific message and the export button will not be available.

NOTE: Using the "Check" function/button is mandatory prior to export and generate the report

4. Export the U11 report

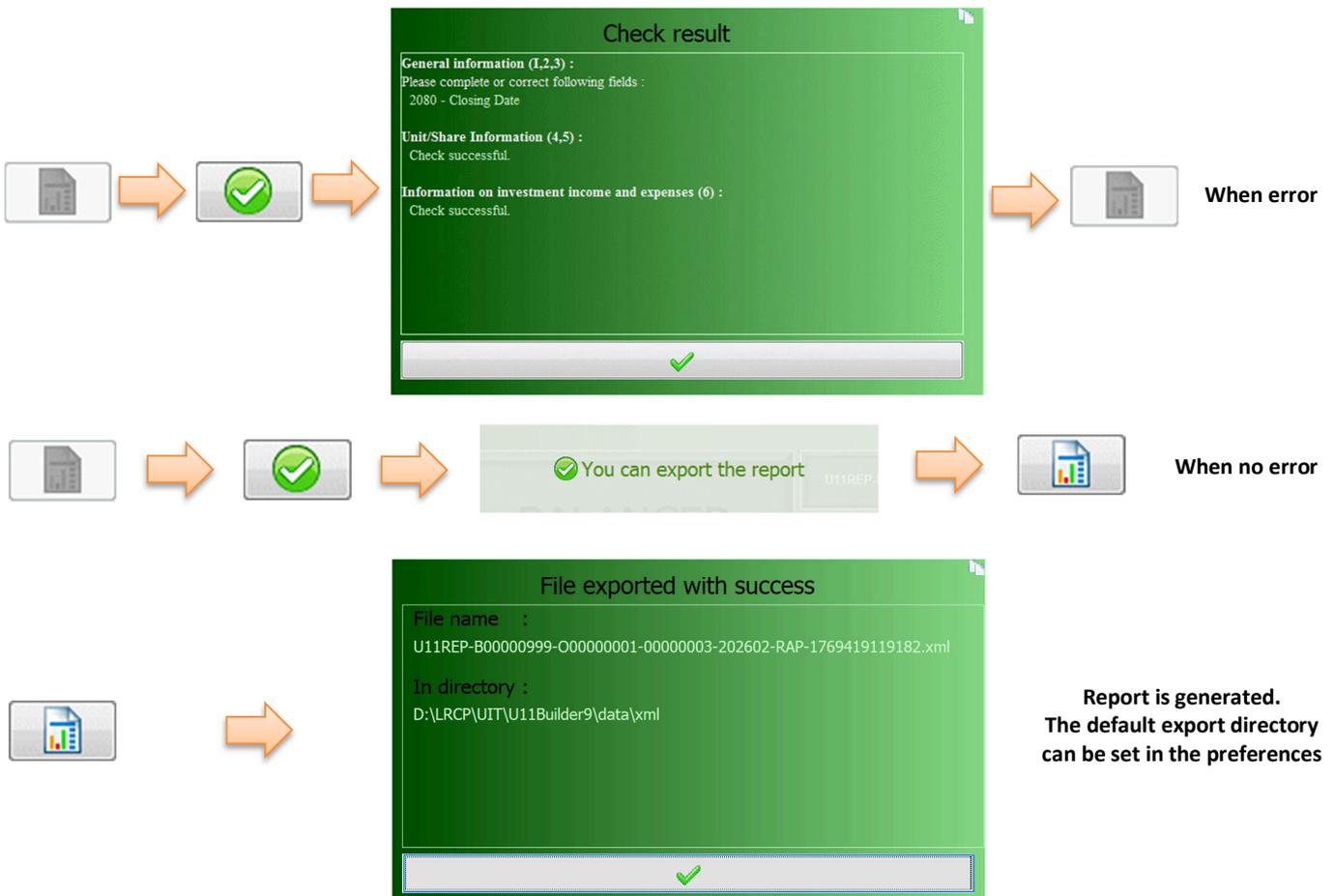


→ Exports the captured data encoded in XML format according to the structure required by CSSF.

By default this button is **disabled** and is **blurred**. You will be able to export a report only when you will have verified your captured data by clicking the **Check** button from the step above.

If an error occurs during validation, this error will be explained in a window which opens and the button will still be disabled

If no error, the button will be enabled.



5. Copy



→ Click on the “Copy” button to create a copy of the active report for the next month.
If the report contains no errors, a confirmation windows appears.

Confirm or cancel

Do you want to copy data from

January 2026 >> February 2026

✔ Data successfully copied U11REP

An error will be displayed in case of a non valid report :

Error

You can not copy a invalid report

If the next month’s report does already exist, the tool will ask for a confirmation to overwrite the data.

Do you want to copy data from

January 2026 >> February 2026

⚠ Report's data already exists, do you want to overwrite ?

Upon a successful copy, the tool will : 1- Update report's name. 2- Update reference month and Period. 3- Reset status to "In Progress". It'll will display the new (copied) month screen of the selected UCI.

UIT - U11 Builder

Help Languages

GROUPE PIXELLE FUNDS V - GROUPE PIXELLE AGGRESSIVE

U11REP-B00000999-O00000001-00000003-202602-RAP-1769417499488.xml

Period : February 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: GROUPE PIXELLE FUNDS V - GROUPE PIXELLE AGGRESSIVE

Reference month: 2026-02

CSSF code of the UCI: 00000001_00000003

Type of the declarant: []

Reporting status: provisional report

CSSF code of the sender: B00000999

Base currency of the UCI: EUR

Legal entity identifier (LEI): []

Code of the declarant: []

Valuation date: 2026-01-31

Net asset value calculation frequency: 19 - annual

UCI Launch date: 2026-01-20

Closing Date: []

Reason for closing: choose from list

Total NAV of the preceding ref. ...: 0

Total NAV of the ref. month: 60000

Shares issued during the ref. month: 900

Shares redeemed during the ref. ...: 960

Shares distributed during the ref. ...: 1020

Redemption frequency: 1 - Daily

Open / Closed-end: 1 - open-end investment funds

Sender's information

N°	Name of employee	Phone number	Email address
1	Employee1	352 123 456 789	employee1@mycompany.com

Comments - (not more than 1024 characters)

new values for this month.

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6. Period

You can easily navigate between months of the current UCI using arrows

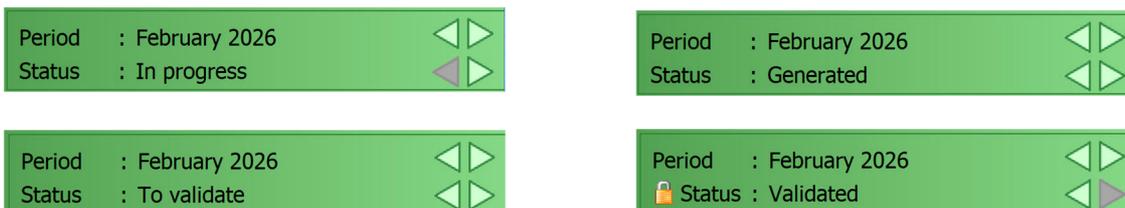


7. Status

You can determine the status of your report (optional manual operation):

- In progress => report in progress ;
- Generated => report generated ;
- To validate => waiting for CSSF's validation;
- Validated => report validated by CSSF.

Navigate from one status to another using arrows. The status you chose is saved at the same time as the other data.



CAUTION: When you choose “Validated”, the report is locked! All the fields, except “Name of the UCI” and “Reference month”, are grayed and not anymore editable. When you are on the status “To validate” and clicking on the right arrow, the Builder warns you with this message:





8. Status history

All the modifications of status and the xml generations are saved by U11 Builder. By clicking on "Status" (directly on this word), you can see the date, the hour, the name of the user who made changes, and the nature of these changes (status or xml generation).



9. Language menu

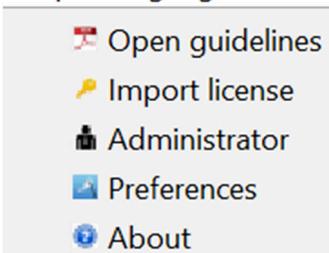


→ Switch between languages (French / English).

By clicking the language button you apply the translation for all the reporter's fields. This contains header names, buttons, labels and any displayed comment.

10. Help menu

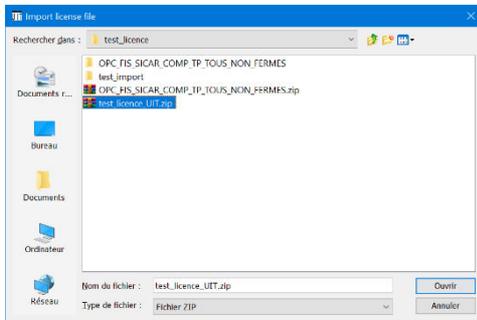
Help Languages



➤ Open guidelines

Opens the CSSF documentation about U11 reporting.

➤ Import License



You can update the license with a zip file who contain:

licence.crypted

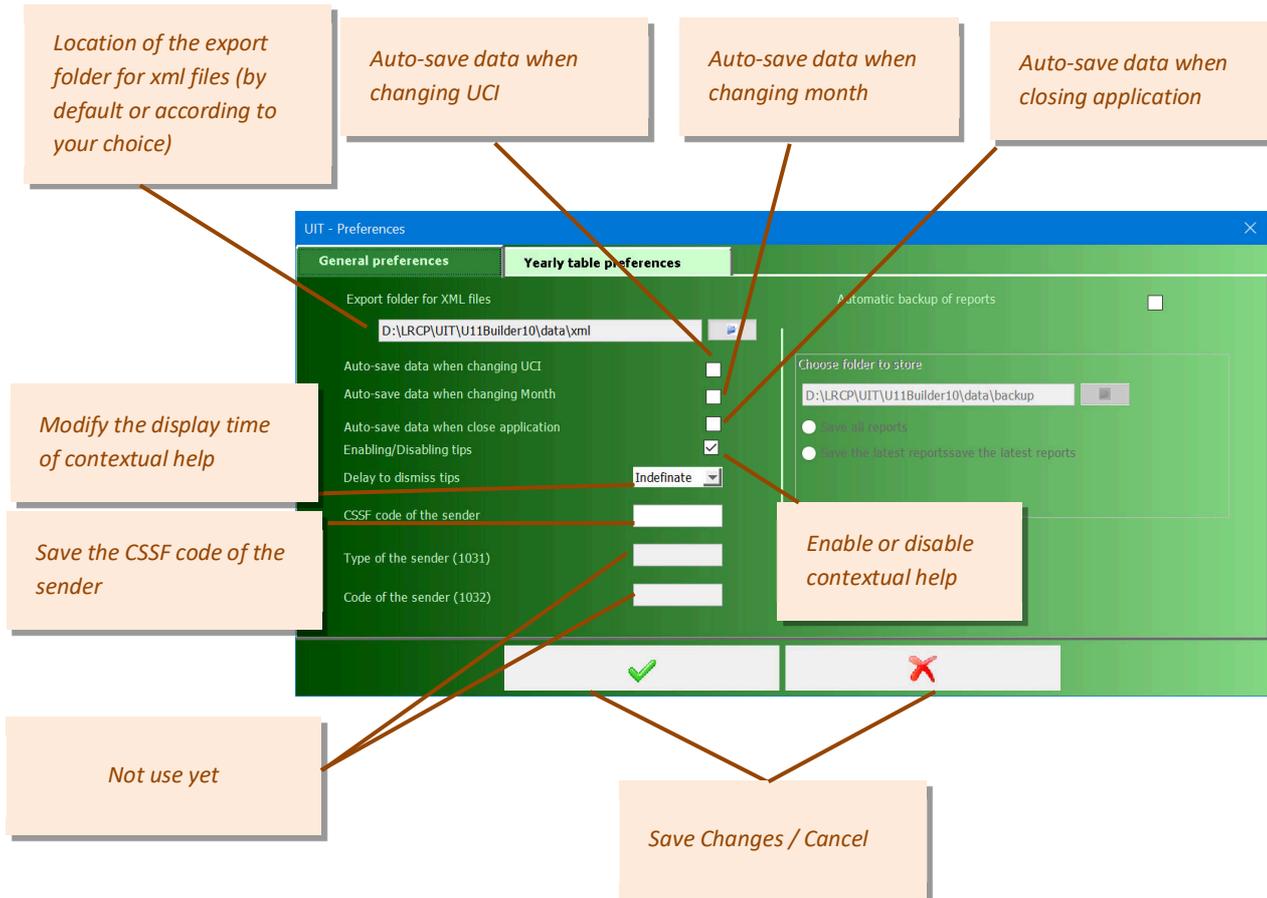
opc.ser

➤ Administrator

Reserved for U IT support.

➤ Preferences

In this window, you can change some options according to your preferences.



When saving or canceling modifications, the Builder informs you with these messages



Yearly table preferences

UIT - Preferences

Yearly table preferences

Table display options

- Detached window
- Main text color: **Black**
- "Compartment virtuel"
 - Show all
 - Show as "CV"
 - Do not show
 - Show the CSSF identifier
 - Reduce character's police

Export options (for CSV & Excel)

- 1 column : UCI name + sub-fund name
- 2 columns : UCI name / sub-fund name
- 3 columns : UCI name / sub-fund name / CSSF ID
- Choice for status (for CSV only)
 - Text
 - Digits (0 à 4)
 - Digits + text

UIT - U11 Builder - Yearly status table

2026

UCI Name	01	02	03	04	05	06	07	08	09	10	11	12
GROUPE PIXELLE FUNDS V - GROUPE PIXELLE AGGRESSIVE (O00000001_00000003)	Not started	Generated	Validated									
GROUPE PIXELLE FUNDS V - GROUPE PIXELLE BALANCED (O00000001_00000001)												
GROUPE PIXELLE FUNDS V - GROUPE PIXELLE DEFENSIVE (O00000001_00000002)												

GROUPE PIXELLE FUNDS V - GROUPE PIXELLE AGGRESSIVE

U11REP-B00000999-O00000001-00000003-202601-RAP-1769502016475.xml

Period : January 2026
Status : In progress

General information (1,2,3)

Name of the UCI: GROUPE PIXELLE FUNDS V - GROUPE PIXELLE AGGRESSIVE

Reporting status: provisional report

Valuation date: 2026-01-31

Redemption frequency: 1 - Daily

Unit/Share Information (4,5)

Net asset value calculation frequency: 19 - annual

Total NAV of the preceding ref. month: 0

Total NAV of the ref. month: 60000

Open / Closed-end: 1 - open-end investment funds

Information on investment income and expenses (6)

Reference month: 2026-01

Base currency of the UCI: EUR

UCI Launch date: 2026-01-20

Shares issued during the ref. month: 900

Shares redeemed during the ref. month: 960

Shares distributed during the ref. month: 1020

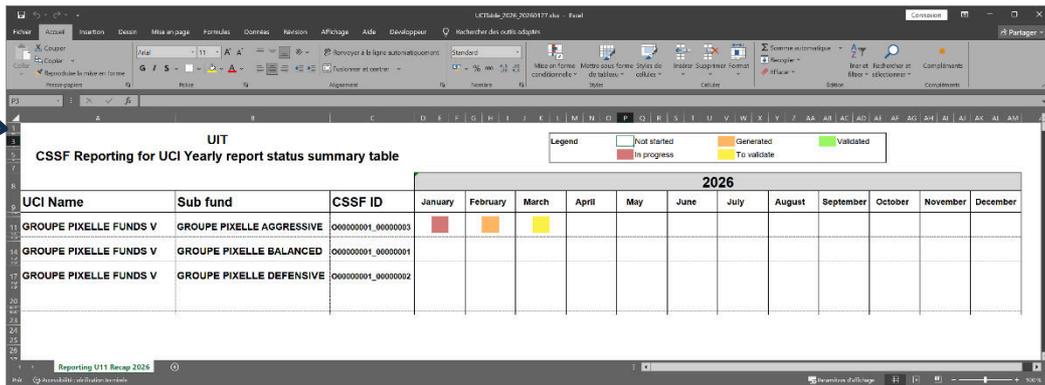
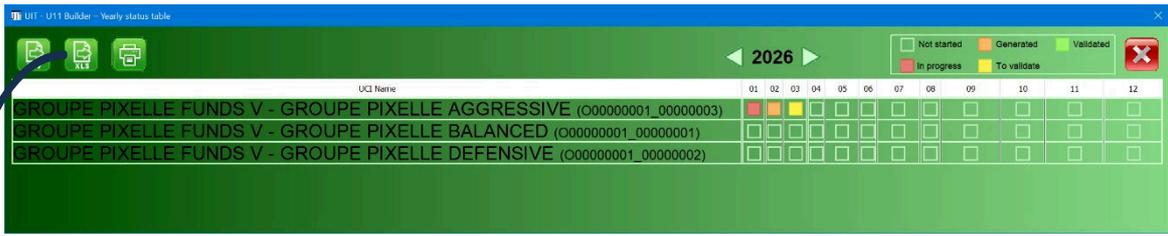
Sender's Information

N°	Name of employee	Phone number	Email address
1	Employee1	00352 123 456 789	employee1@mycompany.com

Comments - (not more than 1024 characters)

new values for this month.

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UIT - U11 Builder - Yearly status table

2026

Legend: Not started (white), Generated (orange), Validated (green), In progress (red), To validate (yellow)

UCI Name	01	02	03	04	05	06	07	08	09	10	11	12
GROUPE PIRELLE FUNDS V - GROUPE PIRELLE AGGRESSIVE (000000001_000000003)	In progress	Generated	To validate	Not started								
GROUPE PIRELLE FUNDS V - GROUPE PIRELLE BALANCED (000000001_000000001)	Not started											
GROUPE PIRELLE FUNDS V - GROUPE PIRELLE DEFENSIVE (000000001_000000002)	Not started											

UCITable_2026_20260127 - PDF-XChange Viewer

UIT
CSSF Reporting for UCI Yearly report status summary table

Legend: Not started (white), Generated (orange), Validated (green), In progress (red), To validate (yellow)

2026

UCI Name	Sub fund	CSSF ID	January	February	March	April	May	June	July	August	September	October	November	December
GROUPE PIRELLE FUNDS V	GROUPE PIRELLE AGGRESSIVE	000000001_000000003	In progress	Generated	To validate	Not started								
GROUPE PIRELLE FUNDS V	GROUPE PIRELLE BALANCED	000000001_000000001	Not started											
GROUPE PIRELLE FUNDS V	GROUPE PIRELLE DEFENSIVE	000000001_000000002	Not started											

Version

UIT – U11 Builder
Version 2.0.0_BETA (Prod)
Released on: 01-26-2026

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Licence/license

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frank@uit.lu
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Packages

Name	Validity start date	Validity end date
U1.1 Builder	01/01/2016	12/31/2027

Information regarding U11 Builder’s version, U IT’s contact details and customer’s license.