

Report S 2.20

Compendium of verification rules for the Quarterly Financial information reporting of investment funds

September 2025

Contents

1	Introduction	3
2	Verification rules.....	4
2.1	Permanent verification rules	4
2.1.1	Internal verification rules for the quarterly financial information reporting	4
2.1.2	Verification rules between the quarterly financial information reporting and the TPTOBS report	19
2.1.3	Verification rules between the quarterly financial information reporting and the S 1.3 / S 2.13 reports	21

1 Introduction

This compendium groups all the verification rules that apply to the quarterly financial information reporting of investment funds. Instructions concerning data collection are detailed in the document «Instructions for the quarterly financial information reporting of investment funds».

The aim of the present document is to describe the various internal consistency checks executed by the BCL on the quarterly financial information reporting (S 2.20) as well as the consistency checks between the quarterly financial information and the reports S 1.3 / S 2.13 (Balance sheet reports) and TPTOBS (security-by-security reporting).

We should like to insist on the importance of data quality for data transmitted to the BCL as well as the necessity of prior data submission to the verification rules detailed in the technical documentation. Only rigorous control during the entire data production cycle will enable respecting the quality requirements and avoiding reporting delays. This point is all the more important since collected data will be double-checked by the ECB before aggregation with the data of the other Member states. Any error or important negligence will have harmful repercussions on the reputation of the whole community of the Luxembourg financial institutions.

2 Verification rules

2.1 Permanent verification rules

The quarterly financial information reporting is subject to internal verification rules and consistency checks with the BCL statistical reports S 1.3, S 2.13 and TPTOBS.

2.1.1 Internal verification rules for the quarterly financial information reporting

Error code	Severity	Error message	Error description
RNOM00	REJECTED	The filename doesn't respect the expected naming convention	<p>The filename must respect the naming convention "S0000_L0_yyyymm_Rrrrrrrr_Ddddddddddddddd_yyyymmdd_nnn.ext".</p> <p>Regex:</p> <pre>(?i)^((S0220)_((L[0-9])_)*(((19 20)\d\d)(0[0-9] 1[0-2]))_([1 5 6 B S P I A][0-9]{9})NAF[0-9]{9})_(NAF[0-9]{14})_((19 20)\d\d(0[1-9] 1[0-2])(0[1-9] 1[0-9] 2[0-9] 3[0-1]))_([0-9]{3})\.(\.xml))\$</pre>
RNOM18	REJECTED	The Sender type of identification number does not match the file naming convention.	<p>The type of identification number (field 1031: TypeOfTheSender) must correspond to the sender type in the filename.</p> <p>Please see Point 4 (Identification of the reporter and the declarant) of the reporting instructions:</p> <p>https://www.bcl.lu/en/Regulatory-reporting/Fonds_Investissement/Instructions/Electronic_transmission_IF_2025_EN.pdf</p>

RNOM19	REJECTED	The Sender code does not match the file naming convention.	The sender code (field 1032: CodeOfTheSender) must correspond to the sender code in the filename.
RNOM20	REJECTED	The declarant type of identification number does not match the file naming convention.	<p>The type of identification number (field 2011: TypeOfTheDeclarant) must correspond to the declarant type in the file name.</p> <p>The type of identification number must be equal to 42, please see Point 4 (Identification of the reporter and the declarant) of the reporting instructions: https://www.bcl.lu/en/Regulatory-reporting/Fonds_Investissement/Instructions/Electronic_transmission_IF_2025_EN.pdf</p>
RNOM21	REJECTED	The declarant code does not match the file naming convention.	The declarant code (field 2012: CodeOfTheDeclarant) must correspond to the declarant code in the filename.
RNOM22	REJECTED	The Reference Period does not match the file naming convention.	The reference period (field 1010: referencemonth) in the file must correspond to the period in the filename.
RINVAL01	REJECTED	The report is invalid.	The report is rejected for security policy reasons.
RXSD	REJECTED	Technical error: Invalid XML format.	This is a technical error message. The XML format of the report is invalid.
R1010A	ERROR	The reference period [YYYYMM] is invalid.	The reference period (field 1010: referencemonth) is invalid. The year and month are lower than the opening date or greater than the closing date of the UCI recorded into our database.
R1010B	REJECTED	The reference period [YYYYMM] is invalid.	The reference period (field 1010: referencemonth) is invalid. The field must contain a value greater than or equal to "202512".

R1020D	REJECTED	Financial information on the NAF and on the unit/share class, general information on the unit/share class and information on investment income and expenses must be filled for "final report" or "provisional report".	Financial information on the NAF and on the unit/share class, general information on the unit/share class and information on investment income and expenses must be filled for "final report" or "provisional report".
R1031A	REJECTED	The sender type does not exist.	The sender type (field 1031) must exist in the BCL database.
R1032A	REJECTED	The sender code does not exist.	The sender code (field 1032) must exist in the BCL database.
R1031_1032A	REJECTED	The association sender type and sender code does not exist.	The association sender type (field 1031) and sender code (field 1032) must exist in the BCL database.
R1031_1032B	ERROR	The NAF has no principal link to the sender.	At the last day of the reference period, the sender must be defined in our database.
R1050A	WARNING	The email address does not have a valid format.	The email address (field 1050) must have a valid format.
R2011A	REJECTED	The type of declarant does not exist.	The type of declarant (field 2011) must exist in the BCL database.
R2012A	REJECTED	The declarant code does not exist.	The declarant code (field 2012) must exist in the BCL database.
R2011A_2012A	REJECTED	The association type of the declarant and code of the declarant does not exist.	The association declarant type (field 2011) and declarant code (field 2012) must exist in the BCL database.
R2020A	WARNING	The name of the NAF should match the name of the NAF in our database.	The name of the NAF (field 2020) in the report does not match the name of the NAF identified by the BCL.

R2030A	REJECTED	The ISO3 capital currency code does not exist.	The currency code (field 2030) must exist in the BCL database.
R2030B	ERROR	The ISO3 capital currency code does not match the historic code referenced for the NAF inside the BCL database.	The currency code (field 2030) must correspond to the currency in the BCL database on the last day of the reference month.
R2040A	WARNING	The LEI code does not have a valid format.	The LEI code (field 2040) does not have a valid format. It must contain 20 digits and be a valid code according to the LEI code rules.
R2050A	ERROR	The valuation date is invalid: it must be before or equal to the reference period plus 20 working days.	The valuation date (field 2050) is invalid. The field must contain a date before or on the 20th day after the end of the reference period (e.g. for the reference period 202512, the validation date must be before or equal to 30.01.2026).
R2050B	WARNING	The valuation date is invalid: it must be less than or equal to the closing date of the declarant.	The valuation date (field 2050) is invalid, it must be a date before the closing date of the declarant as recorded in the BCL database.
R2060A	WARNING	The net asset value calculation frequency is invalid: it must be the same as the one recorded in the BCL database.	The net asset value calculation frequency (field 2060) must be the same as the one recorded in BCL database.
R2070A	REJECTED	The launch date is invalid: it must be before or equal to the valuation date.	The launch date (field 2070) is invalid. The launch date must be before or equal to the valuation date (field 2050).
R2070B	WARNING	The launch date is invalid: it must be greater than the previous report closing date.	The launch date (field 2070) in the file is not valid. For a NAF which is no longer temporarily closed, the launch date must be greater than the closing date in the previous report (field 2080).

R2070C	WARNING	The launch date is invalid: it must be equal to the previous report launch date.	The launch date (field 2070) in the file is invalid. For a NAF which has not been temporarily closed in the previous period, the launch date must be equal to the launch date in the previous report.
R2080A	WARNING	The closing date is invalid: it must be before or equal to the valuation date.	The closing date (field 2080) is invalid. If the closing date field is filled, this date must be before or equal to the valuation date (field 2050).
R2080B	WARNING	The closing date is invalid: it must be equal to or greater than the closing date defined in the preceding report.	The closing date (field 2080) is invalid. In the previous report a closing date was defined therefore no final/provisional report is expected.
R2080C	WARNING	The closing date is not valid: it must be greater than or equal to the launch date.	The closing date (field 2080) is not valid: it must be greater than or equal to the launch date (field 2070).
R2100A	WARNING	The Redemption frequency is not valid: it must be the same as the one defined in BCL database.	The net asset value redemption frequency (field 2100) must be the same as the one defined in BCL database.
R2110A	WARNING	The type of investment funds is not valid: it must be the same as the one defined in BCL database.	The type of investment funds: Open- / Closed-end fund (field 2110) must be the same as the one defined in BCL database.
R3010A	ERROR	The total NAV of preceding reference period is invalid.	The total NAV of the previous reference period (field 3010) is invalid. In the case of a "Null Report", for the previous reference month the NAV must be 0. In all other cases, the NAV of the current report must be the same as the NAV of the previous report (field 3020 in the previous report).

R3020A	ERROR	The total NAV of the reference month is invalid.	<p>The total NAV (field 3020) of the reference period is invalid.</p> <p>The total NAV must be equal to total NAV of the preceding month (field 3010)</p> <p>+ proceeds from all unit/shares issued during the reference period(field 3030)</p> <p>- payments made for all units/shares redeemed during the reference period(field 3040)</p> <p>- total distribution made during the reference period(field 3050)</p> <p>+ Sum of</p> <p>dividends on all shares (field 6010)</p> <p>+ dividends on all UCI units/shares (field 6020)</p> <p>+ all the interests on bonds and other debt securities (field 6030)</p> <p>+ all interest on loans, bank and other interest-bearing accounts (field 6040)</p> <p>+ other income (field 6050)</p> <p>- charges (field 6060)</p> <p>- performance fees (field 6070)</p> <p>- other expenses (field 6080)</p> <p>+ net realised profit or loss on investments and foreign exchange positions (field 6090)</p> <p>+ net unrealised profit or loss on investments and foreign exchange positions (field 6100)</p>
R3020B	WARNING	The total NAV of the reference period is invalid.	The total NAV (field 3020) of the reference period is invalid. The total NAV must be equal to the sum of all number of outstanding units/shares multiplied by the NAV per unit/share in the NAF base currency (sum of all (field 5010 * field 5020)).
R3030A	WARNING	The proceeds from all units/shares issued during the reference period are invalid.	The proceeds from all units/shares issued (field 3030) during the reference period are invalid. This figure must be equal to the sum of proceeds of all from units/shares issued for the unit/share class in the NAF base currency (sum of all fields 5050).
R3040A	WARNING	The payments made for all units/shares redeemed during the reference period are invalid.	The payments made for all units/shares redeemed (field 3040) during the reference period are invalid. This figure must be equal to the sum of all payments made for the units/shares redeemed for the unit/share class in the NAF base currency (sum of all fields 5060).

R3050A	WARNING	The total distributions made during the reference period are invalid.	The total distributions (field 3050) made during the reference period are invalid. This figure must be equal to the sum of all the total distributions made for the unit/share class in the NAF base currency (sum of all fields 5070).
R4040A	WARNING	The ISIN code does not follow the expected format for an ISIN code.	The ISIN code (field 4040) does not have a valid format. It must contain 12 digits and be a valid code according to the ISO 6166 rules.
R4050A	WARNING	The launch date of the unit/share class is invalid: it must be before or equal to the valuation date.	The launch date of the unit/share class (field 4050) is invalid. The launch date of the unit/share class must be before or equal to the NAF valuation date (field 2050).
R4050B	WARNING	The launch date of the unit/share class is invalid: it must be later than or equal to the launch date.	The launch date of the unit/share class (field 4050) is invalid. The launch date must be later than or equal to the NAF launch date (field 2070).
R4050C	WARNING	The launch date of the unit/share class is invalid: it must be greater than the closing date in the preceding report.	The launch date of the unit/share class is invalid. If the unit/share class existed and was not closed in the previous report, the launch date must be the same as the launch date in the previous report. If the unit/share class existed and was closed or "dormant" in the previous report and is now reactivated, the launch date must be later than the launch date in the previous report.
R4060A	WARNING	The closing date of the unit/share class is invalid: it must be before or equal to the valuation date.	The closing date of the unit/share class (field 4060) is invalid. The closing date of the unit/share class must be empty or contain a date before or equal to the valuation date (field 2050).

R4060B	WARNING	The closing date of the unit/share class is invalid: it must be later than or equal to the launch date of the unit/share class.	The closing date of the unit/share class (field 4060) is invalid. The closing date of the unit/share class must be empty or contain a date later than or equal to the launch date (field 4050).
R4080A	WARNING	The unit/share class with specific instruments - FX is invalid: it must be the same as in the preceding report.	The field "Unit/share" with specific instruments -FX" (field 4080) is invalid. The field must contain the same value as in the previous report.
R4090A	WARNING	The unit/share class with specific instruments - Interest Rate is invalid: it must be the same as in the preceding report.	The field "Unit/share" with specific instruments -Interest Rate" (field 4090) is invalid. The field must contain the same value as in the previous report.
R4100A	WARNING	The unit/share class with specific instruments - Other is invalid: it must be the same as in the preceding report.	The field "Unit/share" with specific instruments - Other" (field 4100) is invalid. The field must contain the same value as in the previous report.
R5080A	WARNING	The amount of distributions made per unit/share in the NAF base currency is invalid.	The amount of distributions made per unit/share in the NAF base currency (field 5080) is invalid. If the total distribution made in the NAF base currency (field 5070) is a positive figure, this field must also contain a positive figure.
R5090A	WARNING	The amount of distributions made per unit/share in the base currency of the unit/share class is invalid.	The amount of distributions made per unit/share in the base currency of the unit/share class (field 5090) is invalid. If the base currency of the unit/share class is different from the NAF base currency, and the total distribution made in the NAF base currency (field 5070) is a positive figure, this field must also contain a positive figure.

R5100A	WARNING	The total income per unit/share of the reference month is invalid.	<p>The sum of income per unit/share (fields 5100) of the reference month is invalid.</p> <p>The sum of all income per units/shares in the base currency of the NAF (sum of all fields 5100) must be equal to</p> <p>Sum of</p> <ul style="list-style-type: none"> dividends on all shares (field 6010) + dividends on all UCI units/shares (field 6020) + all the interests on bonds and other debt securities (field 6030) + all Bank interests (field 6040) + other income (field 6050) + net realised profit or loss on investments and foreign exchange positions (field 6090) + net unrealised profit or loss on investments and foreign exchange positions (field 6100)
R5110A	WARNING	The total expenses per unit/share of the reference month is invalid.	<p>The sum of expenses per unit/share (fields 5110) of the reference month is invalid. The sum of all income per units/shares in the base currency of the NAF (sum of all fields 5110) must be equal to</p> <p>Sum of</p> <ul style="list-style-type: none"> charges (field 6060) + performance fees (field 6070) + other expenses (field 6080)
R6011A	WARNING	The dividends on units/shares of which from Luxembourg are invalid: the field must be less than or equal to the dividends on units/shares.	<p>The dividends on units/shares of which from Luxembourg (field 6011) are invalid. This field must contain a figure which is less than or equal to the dividends on units/shares (field 6010).</p>

R6021A	WARNING	The dividends on UCI units/shares of which from Luxembourg are invalid: the field must be less than or equal to the dividends on UCI units/shares.	The dividends on UCI units/shares of which from Luxembourg (field 6021) are invalid. This field must contain a figure which is less than or equal to the dividends on UCI units/shares (field 6020).
R6031A	WARNING	The interest on bonds and other debt securities of which from Luxembourg is invalid: it must be less than or equal to the interest on bonds and other debt securities.	The interest on bonds and other debt securities of which from Luxembourg (field 6031) is invalid. This field must contain a figure which is less than or equal to the interest on bonds and other debt securities (field 6030).
R6040A	WARNING	Interest on loans, bank and other interest-bearing accounts is invalid: it must be equal to the bank interest and other interest.	Interest on loans, bank and other interest-bearing accounts (field 6040) is invalid. It must be equal to the bank interest (field 6041) + other interest (field 6043).
R6041A	WARNING	The bank interest is invalid: it must be less than or equal to interest on loans, bank and other interest-bearing accounts.	The bank interest (field 6041) is invalid. This field must contain a figure which is less than or equal to the interest on loans, bank and other interest-bearing account field 6040).
R6042A	WARNING	The bank interest of which from Luxembourg is invalid: it must be less than or equal to the bank interest.	The bank interest of which from Luxembourg (field 6042) is invalid. This field must contain a figure which is less than or equal to the bank interest field 6041).

R6043A	WARNING	The other interest is invalid: it must be less than or equal to interest on loans, bank and other interest-bearing accounts.	The other interest (field 6043) is invalid. This field must contain a figure which is less than or equal to the interest on loans, bank and other interest-bearing account field 6040).
R6044A	WARNING	The Other interest of which from Luxembourg is invalid: it must be less than or equal to the other interest.	The other interest of which from Luxembourg (field 6044) is invalid. This field must contain a figure which is less than or equal to the other interest (field 6043).
R6050A	WARNING	The Other Income is invalid: it must be equal to the sum of Rental income, Commission income and Other of which from other income.	The Other Income (field 6050) is invalid. It must be equal to Rental income (field 6051) + Commission income (field 6052) + Other of which from other income (field 6053).
R6051A	WARNING	The rental income is invalid: it must be less than or equal to the other income.	The rental income (field 6051) is invalid. This field must contain a figure which is less than or equal to the other interest (field 6050).
R6052A	WARNING	The commission income is invalid: it must be less than or equal to the other income.	The commission income (field 6052) is invalid. This field must contain a figure which is less than or equal to the other interest (field 6050).
R6053A	WARNING	The Other income of which from other income is invalid: it must be less than or equal to the other income.	The Other income of which from other income (field 6053) is invalid. This field must contain a figure which is less than or equal to the other interest (field 6050).

R6060A	WARNING	The Charges is invalid: it must be equal to the sum of the details of the charges.	The Charges (field 6060) is invalid. It must be equal to Advisory and/or management commissions and/or fees (field 6061) + Depository commissions and/or fees (field 6062) + NAF administration fees (field 6063) + Audit and inspection fees (field 6064) + Distribution fees (field 6065) + Other administrative expenses (field 6066) + Subscription tax (field 6067) + Other tax (field 6068).
R6061A	WARNING	The advisory and/or mangement commisions and/or fees is invalid: it must be less than or equal to the charges.	The advisory and/or mangement commisions and/or fees (field 6061) is invalid. This field must contain a figure which is less than or equal to the charges (field 6060).
R6062A	WARNING	The depository commissions and/or fees is invalid: it must be less than or equal to the charges.	The depository commissions and/or fees (field 6062) is invalid. This field must contain a figure which is less than or equal to the charges (field 6060).
R6063A	WARNING	The administration fees is invalid: it must be less than or equal to the charges.	The administration fees (field 6063) is invalid. This field must contain a figure which is less than or equal to the charges (field 6060).
R6064A	WARNING	The audit and inspection fees is invalid: it must be less than or equal to the charges.	the audit and inspection fees (field 6064) is invalid. This field must contain a figure which is less than or equal to the charges (field 6060).

R6065A	WARNING	The Distribution fees is invalid: it must be less than or equal to the charges.	The Distribution fees (field 6065) is invalid. This field must contain a figure which is less than or equal to the charges (field 6060).
R6066A	WARNING	The other administration fees is invalid: it must be less than or equal to the charges.	The other administration fees (field 6066) is invalid. This field must contain a figure which is less than or equal to the charges (field 6060).
R6067A	WARNING	The Subscription tax is invalid: it must be less than or equal to the charges.	The Subscription tax (field 6067) is invalid. This field must contain a figure which is less than or equal to the charges (field 6060).
R6068A	WARNING	The Other tax is invalid: it must be less than or equal to the charges.	The Other tax (field 6068) is invalid. This field must contain a figure which is less than or equal to the charges (field 6060).
R6080A	WARNING	The Other expenses is invalid: it must be equal to the sum of Interest paid, Personnel expenses, Rental expenses, Amortization and Other of which from other expenses.	The Other expenses (field 6080) is invalid. It must be equal to Interest paid (field 6081) + Personnel expenses (field 6082) + Rental expenses (field 6083) + Amortization (field 6084) + Other of which from other expenses (field 6085).
R6081A	WARNING	The interest paid is invalid: it must be less than or equal to the other expenses.	The interest paid (field 6081) is invalid. This field must contain a figure which is less than or equal to the other expenses (field 6080).
R6082A	WARNING	The personnel expenses is invalid: it must be less than or equal to the other expenses.	The personnel expenses (field 6082) is invalid. This field must contain a figure which is less than or equal to the other expenses (field 6080).

R6083A	WARNING	The rental expenses is invalid: it must be less than or equal to the other expenses.	The rental expenses (field 6083) is invalid. This field must contain a figure which is less than or equal to the other expenses (field 6080).
R6084A	WARNING	Amortization is invalid: it must be less than or equal to the Other expenses.	Amortization (field 6084) is invalid. This field must contain a figure which is less than or equal to the Other expenses (field 6080).
R6085A	WARNING	Other of which from other expenses is invalid: it must be less than or equal to the Other expenses.	Other of which from other expenses (field 6085) is invalid. This field must contain a figure which is less than or equal to the Other expenses (field 6080).
RINT03	REJECTED	The report was rejected since an amended report was received for a previous reporting period: the NAF was closed but the closing date in the report and in our database are different.	The report was rejected since an amended report was received for a previous reporting period: the NAF was closed but the closing date in the report and in our database are different.
RSGN06	WARNING	According to the data in our database, a closing date is expected for this sub-fund.	A closing date is expected for this sub-fund (field 2080: ClosingDate).
RSTAT02	WARNING	The calculated net return in the base currency of the share class should be equal to the net return displayed in line 5040. A margin of 10% is permitted.	The calculated net return in the base currency of the share class should be equal to the net return displayed in line 5040 (field NetReturn). A margin of 10% is permitted.

RNA01	ERROR	The report was not expected for the reporting period.	No report was expected for this NAF for this reference period. No report is expected for a NAF which is closed, liquidated or merged.
RNA02	ERROR	The report for this sub-fund was not expected for the reporting period.	The report for this sub-fund was not expected for the reporting period.
RFMAN01	WARNING	The status of this report has been manually modified. Please refer to the BCL comment for further details.	The status of this report has been manually modified. Please refer to the BCL comment for further details.
RFMAN02	ERROR	The status of this report has been manually modified. Please refer to the BCL comment for further details.	The status of this report has been manually modified. Please refer to the BCL comment for further details.
RFMAN03	REJECTED	The status of this report has been manually modified. Please refer to the BCL comment for further details.	The status of this report has been manually modified. Please refer to the BCL comment for further details.

2.1.2 Verification rules between the quarterly financial information reporting and the TPTOBS report

The verification between the quarterly financial information reporting and the TPTOBS reporting must be done by respecting the following preliminary conditions:

Correspondence between S 2.20 and TPTOBS:

	S2.20	TPTOBS
	2. General information on the NAF	TPT header
2011_2012	The association TypeOfTheDeclarant (institution type) and CodeOfTheDeclarant (institution code)	Declarant ID (<i>DeclarantID</i>)
2030	Base currency of the NAF	Reporting currency (<i>reportingCurrency</i>)
	3. Financial information on the NAF in the base currency of the NAF	TPT liabilities
3020	Total net asset value of the reference quarter	Total amount reported for the item 2-004000-XX-XXX-90000
	4. General information on the unit/share class	2-004000-XX-XXX-90000
4010	CSSF code of the unit/share class	CSSF class code (<i>cssfCode</i>)
4030	Base currency of the unit/share class	Issue currency
4040	ISIN code	ISIN number (<i>code</i>), if type of code (<i>codeType</i>) = '1'
	5. Financial information on the unit/share class for the reference month	
5010	Number of units/shares outstanding	Number of individual securities (<i>numberOfUnits</i>)
5020	Net asset value per unit/share in the base currency of the NAF	reported amount (<i>reportedAmount</i>) / Number of individual securities (<i>numberOfUnits</i>)
5070	Total distributions made in the base currency of the NAF	Distributed amount (<i>distributedAmount</i>)
5080	Amount of distributions made per unit/share in the base currency of the NAF	Distributed amount (<i>distributedAmount</i>) / Number of individual securities

At the level of general information, i.e. identical code of the entity and code of the sub-fund in

both reports, the following verification rules are applicable:

1. The base currency of the NAF, item 2030 of S 2.20 must correspond to the reporting currency (*reportingCurrency*) of the TPT report.
2. The total net asset value of the reference month, item 3020 of S 2.20 must correspond to the total amount reported (*totalReportedAmount*) for the identifier of the balance sheet line 2-004000.

At the level of unit/share class, i.e. identical code of the entity, code of the sub-fund and code of the unit/share class in both reports, the following verification rules are applicable:

1. The base currency of the unit/share class, item 4030 of S 2.20 must correspond to the issue currency (*issueCurrency*) of the TPT report.
2. The ISIN code of the unit/share class, item 4040 of S 2.20 must correspond to the ISIN code reported in the TPT.
3. The number of units/shares outstanding for each unit/share class, item 5010 of S 2.20 must correspond to the number of individual securities (*numberOfUnits*) of the TPT report.
4. The net asset value per unit/share in the base currency of the NAF, item 5020 of S 2.20 must correspond to the total amount divided by the number of shares issues for the same class (*reportedAmount / numberOfUnits*).
5. The total distributions made in the base currency of the NAF; item 5070 of S 2.20 must correspond the distributed amount for the same class (*distributedAmount*) in the TPT report.

2.1.3 Verification rules between the quarterly financial information reporting and the S 1.3 / S 2.13 reports

The verification between the quarterly financial information reporting and the S 1.3 / S 2.13 reporting must be done by respecting the following preliminary conditions:

Correspondence between S 2.20 and S 1.3 / S 2.13:

	S2.20	S 1.3 / S 2.13
	2. General information on the NAF	S 1.3 / S 2.13 header
2011_ 2012	The association TypeOfTheDeclarant (institution type) and CodeOfTheDeclarant (institution code)	Declarant ID (<i>DeclarantID</i>)
2030	Base currency of the NAF	Reporting currency (<i>reportingCurrency</i>)
	3. Financial information on the NAF in the base currency of the NAF	S 1.3 / S 2.13 liabilities
3020	Total net asset value of the reference quarter	Total amount reported for the item 2-004000-XX-XXX-90000

At the level of general information, i.e. identical code of the entity and code of the sub-fund in both reports, the following verification rules are applicable:

1. The base currency of the NAF, item 2030 of S 2.20 must correspond to the reporting currency (*reportingCurrency*) of the S 1.3 / S 2.13 report.
2. The total net asset value of the reference quarter, item 3020 of S 2.20 must correspond to the total amount reported for the item 2-004000-XX-XXX-90000 of the S 1.3 / S 2.13 report.