

Report S 4.4

Compendium of verification rules for the S 4.4 reporting of investment funds

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1 Introduction

This compendium groups all the verification rules that apply to the S 4.4 reporting of investment funds. Instructions concerning data collection are detailed in the document «Instructions for the S 4.4 reporting of investment funds».

The aim of the present document is to describe the various internal consistency checks executed by the BCL on the S 4.4 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 S 4.4 reporting is subject to internal verification rules.

2.1.1 Internal verification rules

The following internal verification rules must be applied:

- For each line a valid value must be reported for the requested breakdown:
 - Country code
- The country code must be unique.
- The country code must satisfy the ISO 3166 norm.
- All lines must have a positive value no greater than 100.
- The sum of the lines must be equal to 100.