Transaction files
Transactions are contained in files L001 – L007.

Contains all securities transactions except securities-related income	**L001** Securities transactions	— Securities buying and selling — Subscriptions and redemptions of securities — Corporate actions (split, etc.) — Deposits and withdrawals of securities — Transactions on derivatives, metals as well as forward contracts — Securities transfers — Margin calls
Contains securities-related income. Income earned on other financial instruments is recorded elsewhere (L004 for fiduciary deposits and L006 for miscellaneous)	**L002** Securities-related income	— Dividends — Interest
Contains cash transactions	**L003** Cash	— Spot FX rates — Deposits and withdrawals — Initial margin
Comprises all transactions relating to fixed-term or instant-access fiduciary contracts, including interest payments	**L004** Fiduciary contracts	— New fixed-term or instant-access fiduciary contracts — Inflows into or outflows from instant-access fiduciary contracts — Closing of fixed-term or instant-access fiduciary contracts — Payment of closing interest (fixed-term and instant-access contracts) or intermediate interest (instant-access contracts only)
Contains all transactions not contained in the previous files. This concerns solely cash-based transactions. The list of transaction types shown on the right is not exhaustive	**L006** Various cash	— Custody fees — Management fees — Interest on current accounts — Securities-lending income — Forward FX contracts
This record is contained in file L001. This is an extension. The transaction will be evidenced by a L001 followed by a L007, the two being interconnected.	**L007** Securities transactions cont.	— Extension of record L001. Contains information that could not be recorded in L001

HERE IS SAMPLE CONTENT FROM TRANSACTION FILE L0 01:

```
FMCGVAP2.PL2L951      0132000001VH                  L001      00000201203162223130
FMCGVAP2.PL2L952      0132L001_FMC_GVA
000001001C0000000001001C0000                        000000    A00000000000000000+
000001001C0000000001001C0000                        000000    A00000000000000000+
000002000200000000200020000            I            000000    A00000000000000000+
000003000200000000300020000                         000000    A00000000000000000+
000003000200000000300020000                         000000    A00000000000000000+
000004000100000000400010000                         000000    A00000000000000000+
000004000100000000400010000                         000000    A00000000000000000+
```

Valuation files
Valuations are contained in L001 files.

Valuation files L100 contain several types of record (see list on the right) in order to present all the information connected with the portfolio valuation	**L100** General information	— General information about the portfolio, such as valuation date and portfolio numbers.
Piclink L100 files provide several types of additional information compared to the paper version. They are used to produce an interface that can reconcile positions or report more detailed information.	**L101** Consolidation	— List of the portfolio numbers used in the consolidated valuation. This record is shown only for consolidated valuations.
It is possible to obtain a L100 valuation file for a portfolio (basic valuation) or for a list of portfolios (consolidated valuation).	**L110** Totals	— Portfolio totals
	L111 Sub-totals	— Portfolio sub-totals
	L120 Current accounts	— Current accounts valued
	L121 Fiduciary contracts	— Fiduciary contracts valued
	L122 Forward FX contracts	— Forward FX contracts valued
	L126 Securities position	— Securities positions valued (overall position, all custodians included)
	L127 Securities position per deposit	— Securities positions per custodian
	L128 Extension 1 of securities position	— First extension record for the securities position (L126) containing mainly financial information
	L129 Extension 2 of securities position	— Second extension record for securities position (L126), containing various information such as the cost of the position
	L130 Breakdown by currency	— Table showing currency breakdown of portfolio assets

(Valuation files)

	L132 Changes in FX rates	—— Table showing changes in FX rates for currencies represented in portfolio. Table showing the portfolio's total return
	L134 Total return (part 1)	—— Table showing the portfolio's total return
	L135 Total return (parts 2 & 3)	—— Table showing the portfolio's total return year to date and since start of the quarter
	L136 Total return (part 4)	—— Table showing the portfolio's monthly return over several years (depending on past data available)

HERE IS SAMPLE CONTENT FROM VALUATION FILE L001:

```
HEADER12.PL2L951      013200000VLN                L100        00000201211271112340201211260000
HEADER12.PL2L952       0132PPMS VALUATION/0000001.001/26.11.2012/CHF (L100)
0000010L100aaa2012112620121126CHF000100000+ R1CHF000100000+  30I A   000000M M PAPA 2   R012C
0000010L120aab000120400+ 000000000000000+000000000000000+000001121C0000EURMarge initiale
0000010L120aac000092865+ 000000000000000+000000000000000+00000100020000USDordinaire
0000010L120aad000092865+ 000000000000000+000000000000000+00000112020000USDMarge initiale
0000010L120aae000100000+ 000000000100377+000000000100377+00000100010000CHFordinaire
0000010L120aaf000100000+ 000000000000000+000000000000000+00000112010000CHFMarge initiale
0000010L120aag000120400+ 000000000000000+000000000000000+000001001C0000EURordinaire
0000010L120aah000100000+ 000000000000000+000000000000000+00000117010000CHFVariation de marge
```

Database files
Master data are contained in the files L200– L218.

The master data files can be used if necessary to feed information into the securities database automatically and regarding the client's system currency, all on a daily basis.

The records most often requested are:
— L206 (security information)
— L211 (spot FX rates)
— L218 (securities prices)

L200 Header for FX rates and prices	— Shown in all FX and prices files. Provides general information about the content, including dates — This is not delivered as separate files
L201 Deposits	— List of deposits linked to a list of securities or portfolios
L202 Portfolios	— List of client's portfolios containing selected general information
L204 Securities information (previous format)	— Detail of securities held by client (previous format). Contains general information — Regarding securities codes, L204 contains Pictet's internal reference, the ISIN, the Telekurs and the SEDOL
L205 Companies	— List of companies issuing securities relating to the securities held by client.
L206 Securities information (new format)	— Detail of securities held by a client (new format). Contains general information — Regarding securities codes, L206 contains Pictet's internal reference, the ISIN, the Telekurs, the SEDOL and the CUSIP
L207 Securities codes	— Contains the list of securities codes (ISIN, Bloomberg, Reuters, etc.) for client-held securities
L210 Currencies	— Currency information. This is a comprehensive list, unconnected with the currencies held in the client's portfolio
L211 Spot FX rates	— Spot FX rates for all currencies available at Pictet versus a client-selected currency — It is possible to receive this file for a historical period to complete the data set

(Database files)

	L212 Securities prices (previous format)	—— Contains the latest prices of securities held in the client's portfolios —— It is possible to receive this file for a historical period to complete the data set
	L213 Securities financial information	—— Financial information for securities held, including MSCI classifications, P/E ratios, EPS, etc.
	L214 Forward rates	—— LIBOR forward rate or similar. Usable for calculating FX forwards
	L215 Forward FX contracts	—— FX forward data usable for valuing forward contracts (spot + LIBOR rate) ranging between 1 and 12 months
	L218 Securities prices (new format)	—— Contains the latest prices of securities held in the client's portfolios. —— It is possible to receive this file for a historical period to complete the data set