

Note: this is a translation, for the original document

De Nederlandsche Bank N.V.  
Statistics  
Other Financial Intermediaries  
Statistics

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Trade Register 3300 3396

**Re:**

Transition of AIFMD from e-Line DNB to Digital Reporting Portal (DLR)

Dear Members of the Board,

The e-Line DNB reporting system will shortly be replaced by a new system, the Digital Reporting Portal (Digitaal Locket Rapportages – DLR). The ESMA AIFM manager and fund reports (AIFMD reports) will be migrated to the new portal with effect from 31 December 2019. This means you must first use the portal for the 2019-Q4 reporting period. We are writing to inform you about the transition to the DLR and the eHerkenning authentication system.

**Date**

5 July 2019

**Your reference**

**Our reference**

T050-1343562272-1890

**Handled by**

**Annexes**

**Digital Reporting Portal (DLR)**

We are working on the replacement of our reporting system for financial institutions. You will be required to file your AIFMD reports through the DLR.

**Only XML files will be accepted**

Filing AIFMD reports in the DLR will be different from e-Line DNB. Your AIFMD reports must be in XML format in accordance with the specifications of the European Securities and Markets Authority (ESMA). You can either set up a process for XML file generation or purchase the appropriate software, which is available from various vendors. We recommend that you do so at your earliest convenience, given the time this will take.

You can find the most recent ESMA XSD format specifications which the XML must meet on the ESMA website<sup>1</sup>. Version 1.2 is currently the most recent version.

**Using the eHerkenning authentication system**

You will need to log onto the DLR using eHerkenning. The eHerkenning authentication system for businesses is comparable to the Dutch DigiD identification system for individuals. Implementing eHerkenning will allow us to comply with the Dutch standard for digital authentication and authorisation.

In order to access the DLR, you need to have an active eHerkenning login token. eHerkenning supports different assurance levels, and to use the DLR you need at least a level 3 login token. Note: please make sure you have this by 31 December 2019 at the latest.

To file reports for the AIFMD, only the manager needs to have the appropriate eHerkenning service authorisation, so the individual funds do not require this authorisation. Once you log in as the manager, fund reporting will also be available in the DLR environment.

<sup>1</sup> <https://www.esma.europa.eu/document/aifmd-reporting-xml-documents-v12-updated>

If you already have an eHerkenning token at the appropriate security level, you only need to include the "DNB reports" service.

**Questions**

If you have any questions further to this letter, please contact the supervisory team of the Other Financial Intermediaries Statistics department by telephone at +31 20 524 3102 or by email at [aifmd.rap@dnb.nl](mailto:aifmd.rap@dnb.nl). We refer you to the [www.eherkenning.nl/english](http://www.eherkenning.nl/english) website if you have any questions about eHerkenning.

Yours faithfully,  
De Nederlandsche Bank N.V.

Melle Bijlsma  
Head of the Other Financial  
Intermediaries Statistics Department

**Date**

5 July 2019

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