Schema **FundsXML4.xsd**

schema location: **L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4.xsd**
attribute form default: **unqualified**
element form default: **qualified**

Elements	Complex types
FundsXML4	**ControlDataType**
	DirectReportingType
	DocumentsType
	DocumentType
	FundType
	IndirectReportingType
	RegulatoryReportingsType
	SegmentDynamicDataType
	SegmentStaticDataType
	SegmentType
	SingleFundType
	SubfundType

schema location: **L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_Core.xsd**
attribute form default: **unqualified**
element form default: **qualified**

Complex types	Simple types
AddressType	**BicCodeType**
AmountType	**CompanyListedClassificationType**
AttributesType	**EmailAddressType**
AttributeType	**FrequencyType**
AUMType	**ISINType**
ClassificationsType	**ISOCountryCodeType**
ClassificationType	**ISOCurrencyCodeType**
CompanyType	**ISOLanguageCodeType**
DataSupplierType	**LEICodeType**
DayMonthType	**ListedIdentifierType**
DynLenNamesType	**MICCodeType**
FundAmountType	**PercentageType**
FundOrShareClassIdentifiersType	**positiveDecimals**
FundRelatedTextType	**Text1000Type**
FXRatesType	**Text100Type**
FXRateType	**Text128Type**
HedgingStrategyType	**Text16Type**
IdentifiersType	**Text1Type**
IssuerType	**Text200Type**
LanguageNamesType	**Text256Type**
NamesType	**Text2Type**
OtherPricesType	**Text300Type**
PositiveAmountType	**Text32Type**
ShareClassTypeType	**Text4Type**
SingleAmountType	**Text500Type**
TotalAssetValueType	**Text64Type**

Text8Type

YesNoType

schema location: L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_CountrySpecificData.xsd
attribute form default: unqualified
element form default: qualified

Complex types
CountrySpecificDataType
CountrySpecificEMTDataType
CountrySpecificFundDataType
CountrySpecificShareClassDataType

schema location: L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_FundStaticData.xsd
attribute form default: unqualified
element form default: qualified

Complex types
BenchmarkProviderCompany
BenchmarkStaticDataType
FundCompaniesType
FundCompanyType
FundStaticDataType
SingleFundStaticDataType
SubfundCompaniesType
SubfundCompanyType
SubfundStaticDataType

Simple types
BenchmarkUsageType

schema location: L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_FundDynamicData.xsd
attribute form default: unqualified
element form default: qualified

Complex types
BenchmarkDynamicDataType
FundDynamicDataType

schema location: L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_ShareClassData.xsd
attribute form default: **unqualified**
element form default: **qualified**

Complex types

- AllocationType
- DataPointType
- DistributionType
- FeePeriodDataType
- FeesType
- FlowType
- HighWatermarkType
- InvestorType
- InvestorTypesType
- PerformanceFiguresType
- PerformanceType
- RatingType
- ShareClassFeeType
- ShareClassPriceType
- ShareClassType
- TotalReturnType

Simple types

- CalculationPeriodType
- DateIntervalType

schema location: L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_AssetMasterData.xsd
attribute form default: **unqualified**
element form default: **qualified**

Complex types

- AccountType
- AssetDetailsType
- AssetMasterDataType
- AssetType
- BenchmarkType
- BondType
- CallCapitalType
- CertificateType
- CommercialPaperType
- ConvertibleBondType
- CounterpartyType
- EquityType
- FeeType
- FixedTimeDepositType
- ForeignExchangeTradeType

Simple types

- AssetTypeType

FutureType
IndexType
IndustryCodeType
IndustryProviderType
LegType
LoanType
OptionType
PrivateEquityType
RatingsType
RealEstateType
REITType
ReposType
ShareClassDetailsType
SwapType
UnderlyingType
WarrantType

schema location: **L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_AssetMgmtCompDynData.xsd**
attribute form default: **unqualified**
element form default: **qualified**

Complex types
AssetManagementClosedDataType
AssetManagementCompanyAggregatedType
AssetManagementCompanyDataType
AssetManagementCompanyFundAssetsType
AssetManagementCompanySalesType
AssetMgmtCompanyDynDataType
ClientStatisticType
FundStatisticClosedFundType
FundStatisticType

schema location: **L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_RegulatoryReporting_EMIR.xsd**
attribute form default: **unqualified**
element form default: **qualified**

Complex types
EMIR_ReportType
EMIRType

Simple types
EMIRIDType

schema **L:\13 Statistik\FundsXML\2023\WG**

location: ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_RegulatoryReporting_EMT.xsd
attribute form default: **unqualified**
element form default: **qualified**

Complex types
EMT_V3_FinancialInstrumentType
EMT_V4_FinancialInstrumentType
EMTFinancialInstrumentType
EMTType
EMTType_V3
EMTType_V4

Simple types
EMTYesNeutralType
EMTYesNoNeutralType
EMTYesNoType
RetailProfessionalBothNeitherType

schema location: L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_RegulatoryReporting_KIID.xsd
attribute form default: **unqualified**
element form default: **qualified**

Complex types
KIIDsType
KIIDType

schema location: L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_RegulatoryReporting_PRIIPS.xsd
attribute form default: **unqualified**
element form default: **qualified**

Complex types
CEPT_PriceType
CEPT_RHPSType
CEPTV2_RHPSType
CEPTV2HistoryType
CEPTV2PerformanceType
CEPTV2PriceType
PRIIPS_AverageReturnType
PRIIPS_InvestmentAmountType
PRIIPS_NarrativesType
PRIIPS_ReportType
PRIIPS_ReturnScenarioType
PRIIPS_SecurityCodificationType
PRIIPS_V2_NarrativesType
PRIIPS_V2_ReturnScenarioType
PRIIPSType

Simple types
PRIIPSFrequencyType

PRIIPSType_V20

schema location: **L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_RegulatoryReporting_SolvencyII.xsd**
attribute form default: **unqualified**
element form default: **qualified**

Complex types

CodificationType
CodificationType_V5
CodificationType_V6
ContributionToSCRType
ContributionToSCRType_V5
ContributionToSCRType_V6
CreditRiskDataType
CreditRiskDataType_V5
CreditRiskDataType_V6
RedemptionType
RedemptionType_V5
RedemptionType_V6
SIIIssuerType
SIIIssuerType_V5
SIIIssuerType_V6
SIIPositionType
SIIPositionType_V5
SIIPositionType_V6
SIISecurityCodificationType
SIISecurityCodificationType_V5
SIISecurityCodificationType_V6
SolvencyIIPortfolioType
SolvencyIIPortfolioType_V5
SolvencyIIPortfolioType_V6
TripartiteTemplateSolvencyIIType
TripartiteTemplateSolvencyIIType_V5
TripartiteTemplateSolvencyIIType_V6

Simple types

CICCodeType
CQSType
EconomicArea2Type
EconomicAreaType
NACECodeType
SIICouponFrequencyType
SIICouponFrequencyType_V5
SIICouponFrequencyType_V6
YesNoL1Type

schema location: **L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_RegulatoryReporting_EFT.xsd**
attribute form default: **unqualified**
element form default: **qualified**

Complex types

EFTReportType
EFTType

schema location: L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_RegulatoryReporting_EET.xsd
attribute form default: **unqualified**
element form default: **qualified**

Complex types

- EETEnhancedExclusionType
- EETEnhancedExclusionType1.1
- EETExclusionType
- EETExclusionType1.1
- EETReportType
- EETReportType1.1
- EETReportType1.1.1
- EETsType
- EETsType1.1
- EETsType1.1.1
- EETWeightNumberType
- EETWeightNumberType1.1
- PercentageStrategyCoverageType
- PercentageStrategyCoverageType1.1
- ValueStrategyCoverageType
- ValueStrategyCoverageType1.1

Simple types

- EETYesNeutralType
- EETYesNoNeutralType
- EETYesNoType

schema location: L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_CountrySpecificData_AT.xsd
attribute form default: **unqualified**
element form default: **qualified**

Complex types

- CountrySpecificAssetMasterDataATType
- CountrySpecificControlDataATType
- CountrySpecificDataATType
- CountrySpecificEMTATType
- CountrySpecificFundDataATType
- CountrySpecificShareClassDataATType

Simple types

- IdentnummerType

schema location: L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_CountrySpecificData_DE.xsd
attribute form default: **unqualified**
element form default: **qualified**

Complex types
CountrySpecificAssetMasterDataDEType
CountrySpecificControlDataDEType
CountrySpecificDataDEType
CountrySpecificEMTDEType
CountrySpecificFundDataDEType
CountrySpecificShareClassDataDEType
PRIIPS_DE_EPT_PiaType
PRIIPS_V2_Country_Specific_DE

schema location: **L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_CountrySpecificData_DK.xsd**
attribute form default: **unqualified**
element form default: **qualified**

Complex types
CountrySpecificAssetMasterDataDKType
CountrySpecificControlDataDKType
CountrySpecificDataDKType
CountrySpecificEMTDKType
CountrySpecificFundDataDKType
CountrySpecificShareClassDataDKType

schema location: **L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_CountrySpecificData_FR.xsd**
attribute form default: **unqualified**
element form default: **qualified**

Complex types
CountrySpecificAssetMasterDataFRType
CountrySpecificControlDataFRType
CountrySpecificDataFRType
CountrySpecificEMTFRType
CountrySpecificFundDataFRType
CountrySpecificShareClassDataFRType

schema location: **L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_CountrySpecificData_LU.xsd**
attribute form default: **unqualified**
element form default: **qualified**

Complex types
CountrySpecificAssetMasterDataLUType
CountrySpecificControlDataLUType

CountrySpecificDataLUType
CountrySpecificEMTLUType
CountrySpecificFundDataLUType
CountrySpecificShareClassDataLUType

schema location: L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_CountrySpecificData_NL.xsd
attribute form default: unqualified
element form default: qualified

Complex types
CountrySpecificAssetMasterDataNLType
CountrySpecificControlDataNLType
CountrySpecificDataNLType
CountrySpecificEMTNLType
CountrySpecificFundDataNLType
CountrySpecificShareClassDataNLType

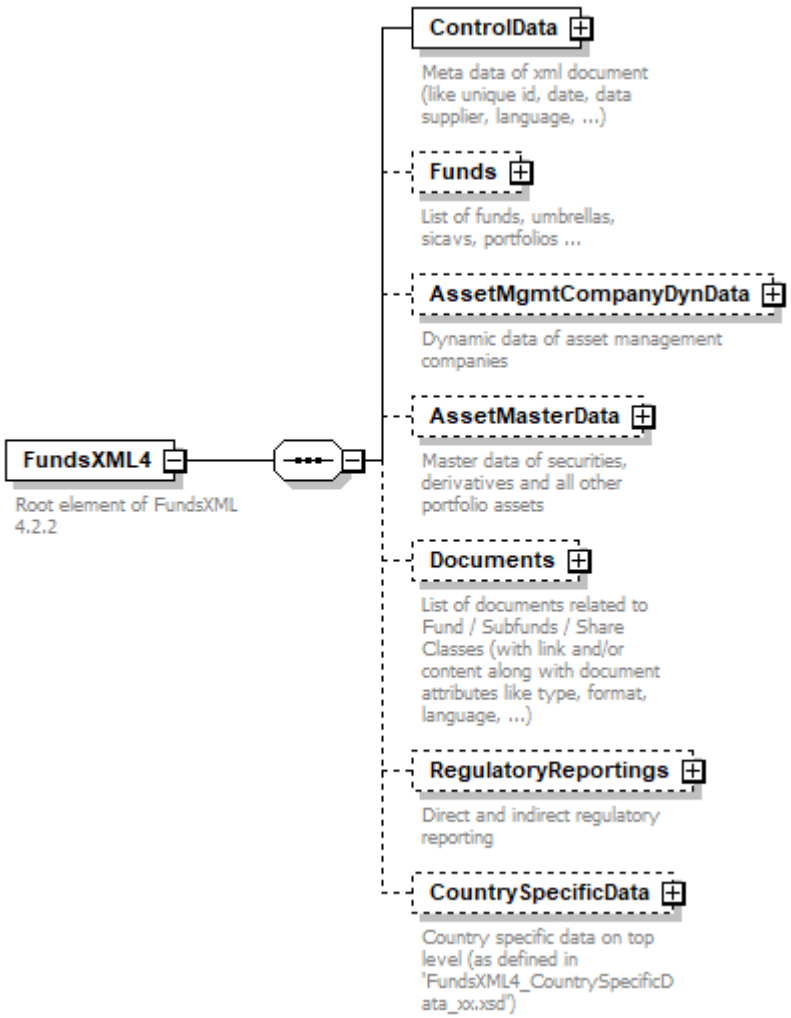
schema location: L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_PortfolioData.xsd
attribute form default: unqualified
element form default: qualified

Complex types
BreakDownsType
ExposureType
OtherTotalValueType
PortfolioType
PositionsDecomposedType
PositionsType
PositionType
PositionUnderlyingType
PositionValuationType
RiskCodeType

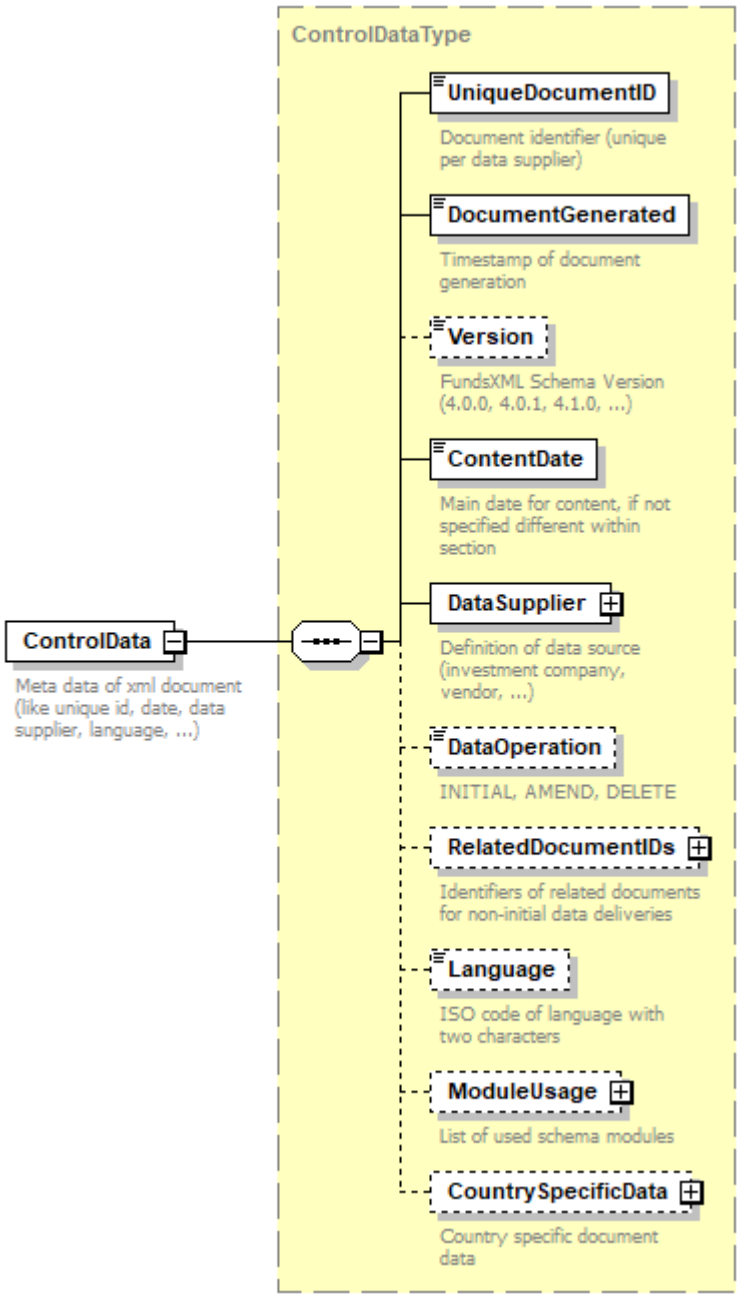
schema location: L:\13 Statistik\FundsXML\2023\WG ContentTechnique\01-31\FundsXML4.2.2\include_files\FundsXML4_TransactionData.xsd
attribute form default: unqualified
element form default: qualified

Complex types
EarningsType
EarningType
TransactionsType
TransactionType

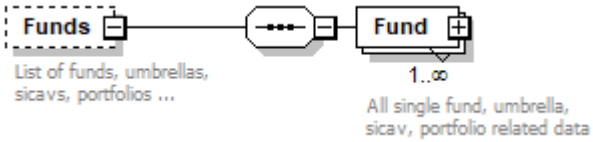
element **FundsXML4**

diagram	
properties	content complex
children	ControlData Funds AssetMgmtCompanyDynData AssetMasterData Documents RegulatoryReportings CountrySpecificData
annotation	documentation Root element of FundsXML 4.2.2

element **FundsXML4/ControlData**

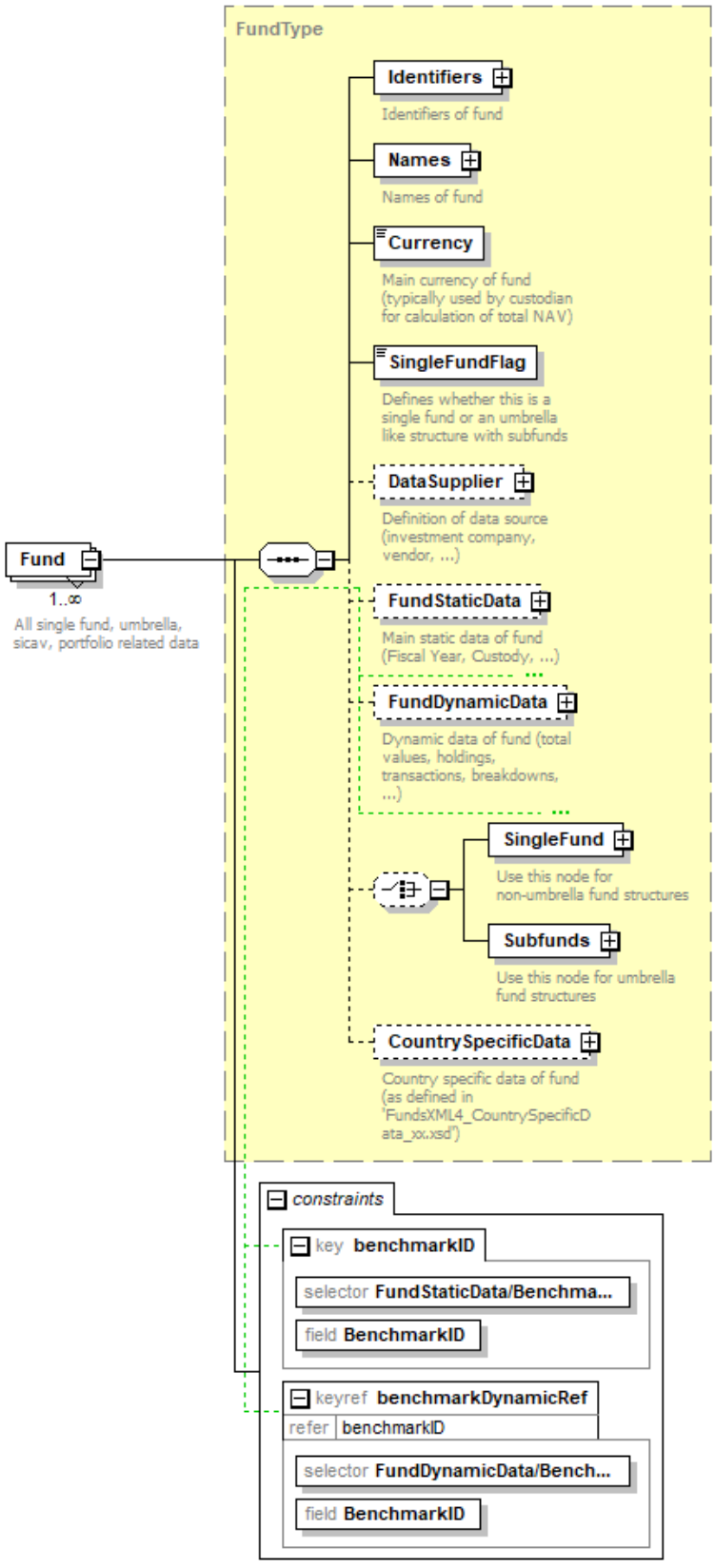
diagram	
type	ControlDataType
properties	isRef 0 content complex
children	UniqueDocumentID DocumentGenerated Version ContentDate DataSupplier DataOperation RelatedDocumentIDs Language ModuleUsage CountrySpecificData
annotation	documentation Meta data of xml document (like unique id, date, data supplier, language, ...)

element **FundsXML4/Funds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Fund**
annotation	documentation List of funds, umbrellas, sicavs, portfolios ...

element **FundsXML4/Funds/Fund**

diagram



type	**FundType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Identifiers** **Names** **Currency** **SingleFundFlag** **DataSupplier** **FundStaticData** **FundDynamicData** **SingleFund** **Subfunds** **CountrySpecificData**

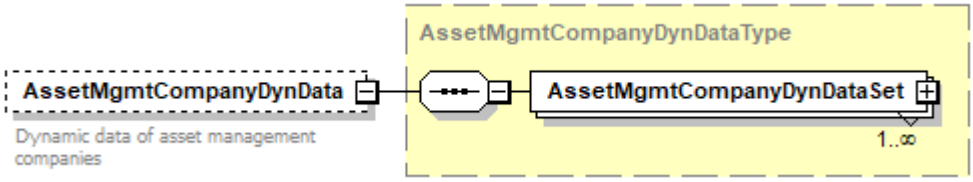
identity constraints

	Name	Refer	Selector	Field(s)
key	benchmarkID		FundStaticData/Benchmarks/Benchmark	BenchmarkID
keyref	benchmarkDynamicRef	benchmarkID	FundDynamicData/Benchmarks/Benchmark	BenchmarkID

annotation: documentation
All single fund, umbrella, sicav, portfolio related data

element **FundsXML4/AssetMgmtCompanyDynData**

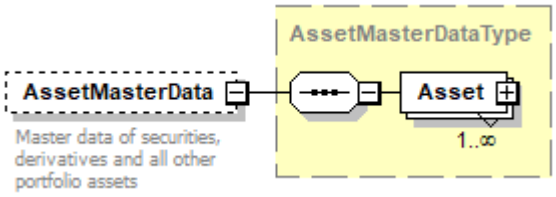
diagram



type	**AssetMgmtCompanyDynDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**AssetMgmtCompanyDynDataSet**
annotation	documentation Dynamic data of asset management companies

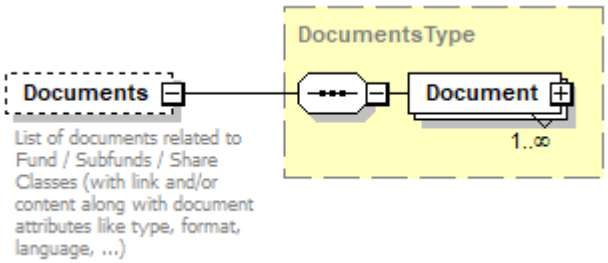
element **FundsXML4/AssetMasterData**

diagram

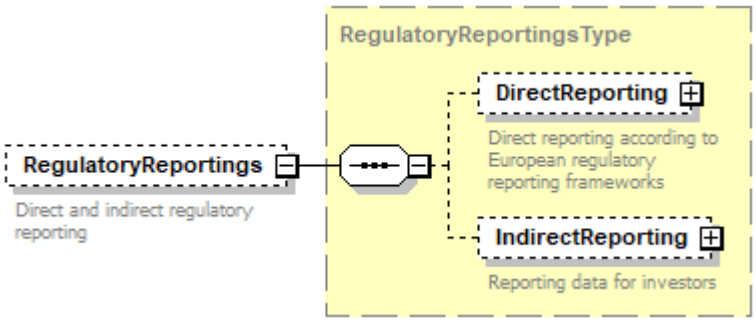


type	**AssetMasterDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Asset**
annotation	documentation Master data of securities, derivatives and all other portfolio assets

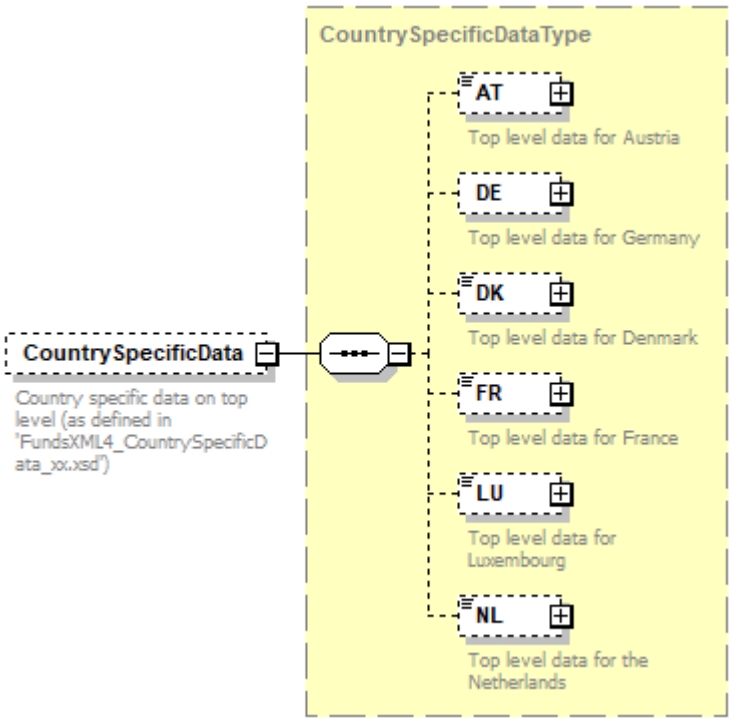
element **FundsXML4/Documents**

diagram	
type	**DocumentsType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Document**
annotation	documentation List of documents related to Fund / Subfunds / Share Classes (with link and/or content along with document attributes like type, format, language, ...)

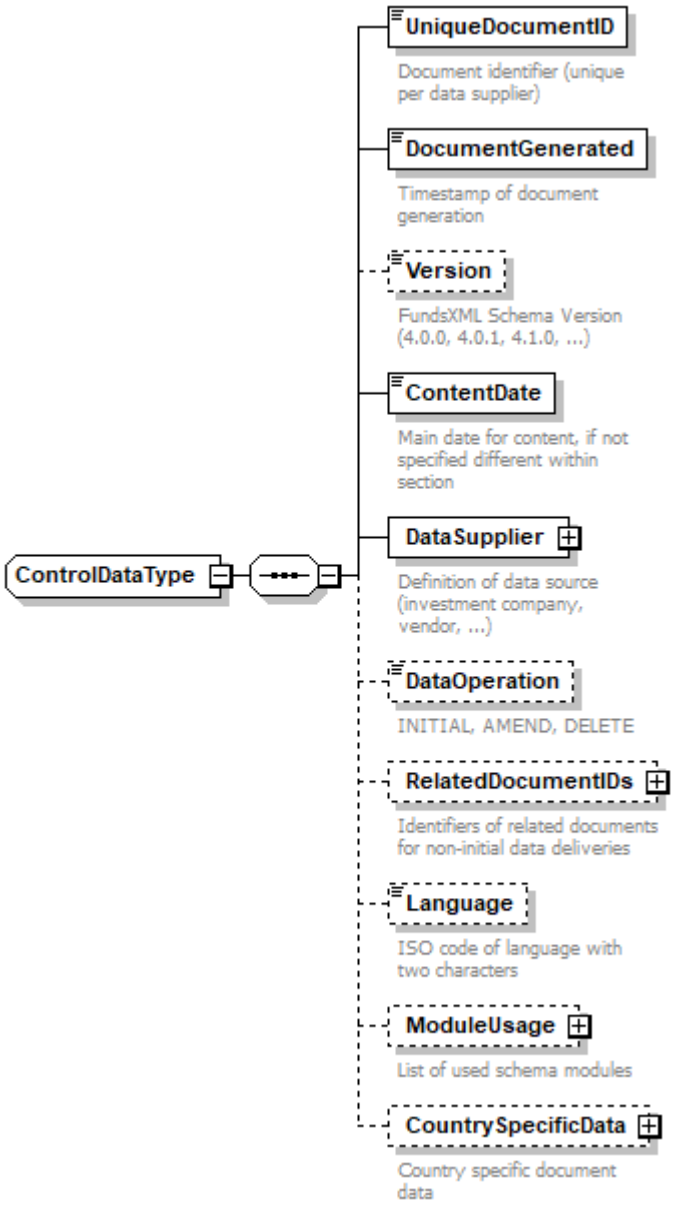
element **FundsXML4/RegulatoryReportings**

diagram	
type	**RegulatoryReportingsType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**DirectReporting** **IndirectReporting**
annotation	documentation Direct and indirect regulatory reporting

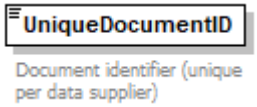
element **FundsXML4/CountrySpecificData**

diagram	
type	**CountrySpecificDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**AT DE DK FR LU NL**
annotation	documentation Country specific data on top level (as defined in 'FundsXML4_CountrySpecificData_xx.xsd')

complexType **ControlDataType**

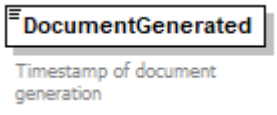
diagram	
children	UniqueDocumentID DocumentGenerated Version ContentDate DataSupplier DataOperation RelatedDocumentIDs Language ModuleUsage CountrySpecificData
used by	element FundsXML4/ControlData

element **ControlDataType/UniqueDocumentID**

diagram	
type	Text128Type
properties	isRef 0 content simple

facets	Kind Value annotation maxLength 128
annotation	documentation Document identifier (unique per data supplier)

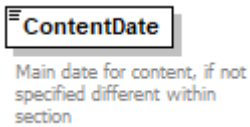
element **ControlDataType/DocumentGenerated**

diagram	
type	**xs:dateTime**
properties	isRef 0 content simple
annotation	documentation Timestamp of document generation

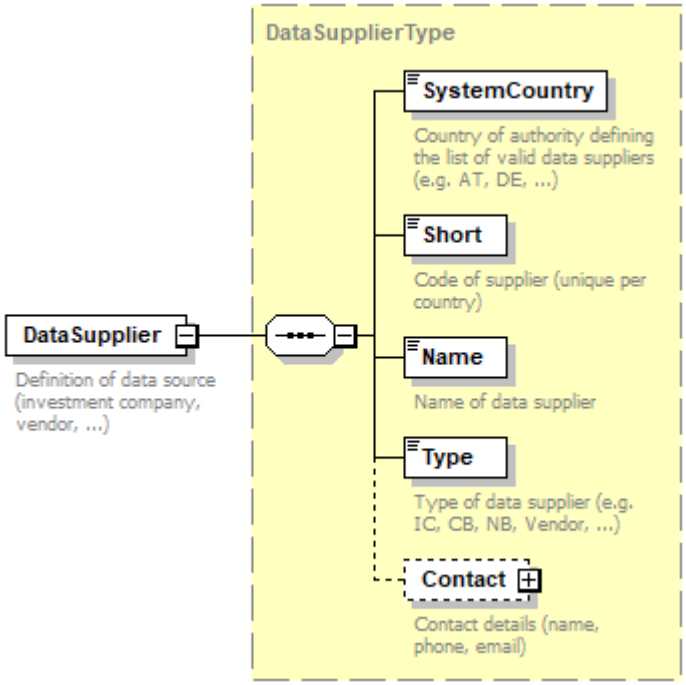
element **ControlDataType/Version**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation FundsXML Schema Version (4.0.0, 4.0.1, 4.1.0, ...)

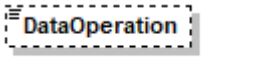
element **ControlDataType/ContentDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Main date for content, if not specified different within section

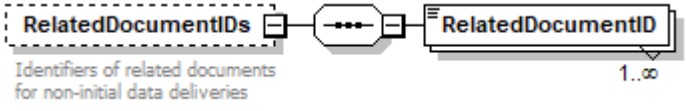
element **ControlDataType/DataSupplier**

diagram	
type	**DataSupplierType**
properties	isRef 0 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

element **ControlDataType/DataOperation**

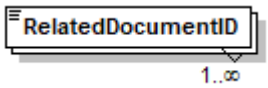
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 5 maxLength 7
annotation	documentation INITIAL, AMEND, DELETE

element **ControlDataType/RelatedDocumentIDs**

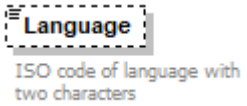
diagram	

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**RelatedDocumentID**
annotation	documentation Identifiers of related documents for non-initial data deliveries

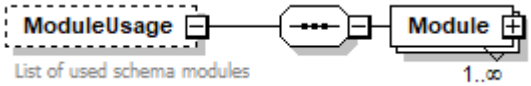
element **ControlDataType/RelatedDocumentIDs/RelatedDocumentID**

diagram	
type	**Text128Type**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation maxLength 128

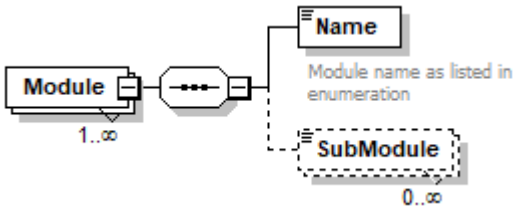
element **ControlDataType/Language**

diagram	
type	**xs:language**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation ISO code of language with two characters

element **ControlDataType/ModuleUsage**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Module**
annotation	documentation List of used schema modules

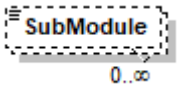
element **ControlDataType/ModuleUsage/Module**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Name** **SubModule**

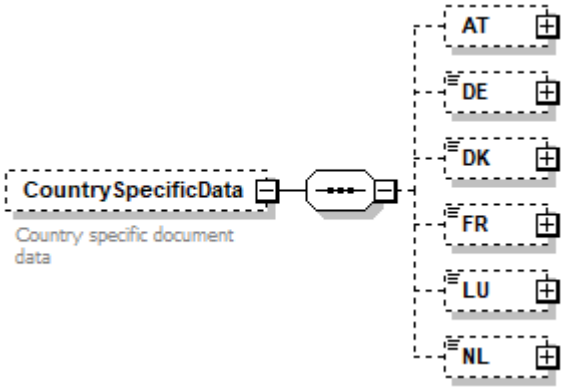
element **ControlDataType/ModuleUsage/Module/Name**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Module name as listed in enumeration

element **ControlDataType/ModuleUsage/Module/SubModule**

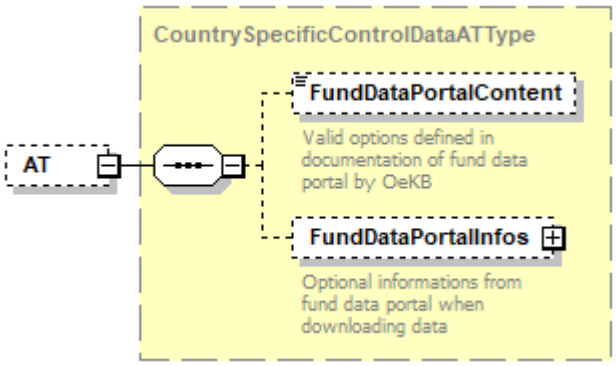
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc unbounded content simple

element **ControlDataType/CountrySpecificData**

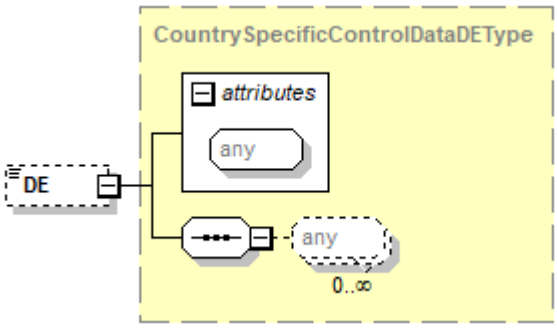
diagram	

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	AT DE DK FR LU NL
annotation	documentation Country specific document data

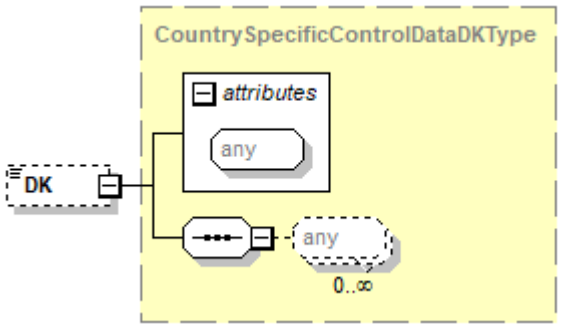
element **ControlDataType/CountrySpecificData/AT**

diagram	
type	CountrySpecificControlDataATType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FundDataPortalContent FundDataPortalInfos

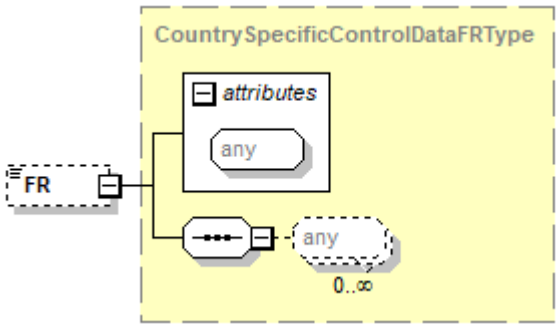
element **ControlDataType/CountrySpecificData/DE**

diagram	
type	CountrySpecificControlDataDEType
properties	isRef 0 minOcc 0 maxOcc 1 content complex

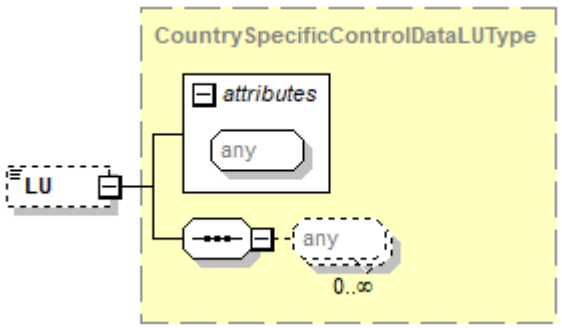
element **ControlDataType/CountrySpecificData/DK**

diagram	
type	**CountrySpecificControlDataDKType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

element **ControlDataType/CountrySpecificData/FR**

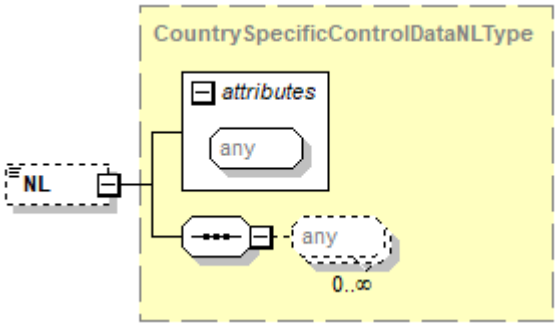
diagram	
type	**CountrySpecificControlDataFRType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

element **ControlDataType/CountrySpecificData/LU**

diagram	
type	**CountrySpecificControlDataLUType**
properties	isRef 0 minOcc 0 maxOcc 1

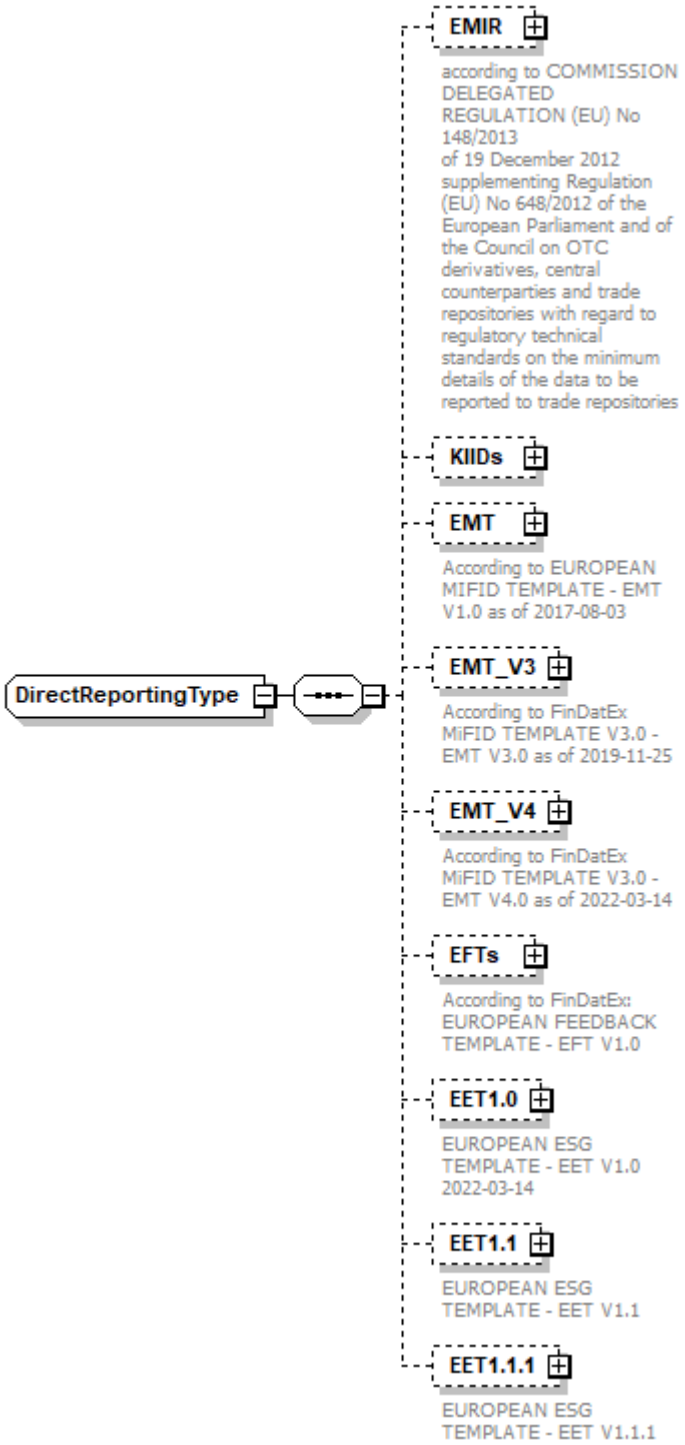
	content complex

element **ControlDataType/CountrySpecificData/NL**

diagram	
type	**CountrySpecificControlDataNLType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

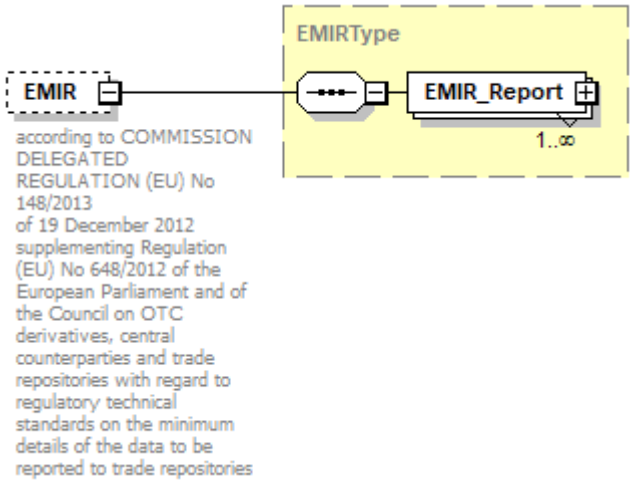
complexType **DirectReportingType**

diagram

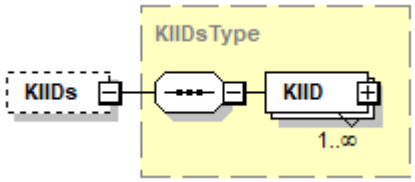


children	EMIR KIIDs EMT EMT_V3 EMT_V4 EFTs EET1.0 EET1.1 EET1.1.1
used by	element RegulatoryReportingsType/DirectReporting

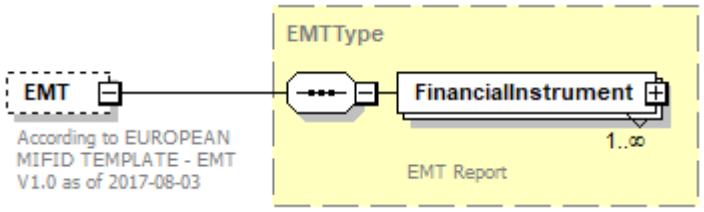
element **DirectReportingType/EMIR**

diagram	
type	**EMIRType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**EMIR_Report**
annotation	documentation according to COMMISSION DELEGATED REGULATION (EU) No 148/2013 of 19 December 2012 supplementing Regulation (EU) No 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties and trade repositories with regard to regulatory technical standards on the minimum details of the data to be reported to trade repositories

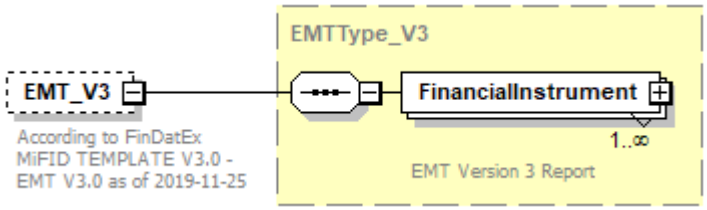
element **DirectReportingType/KIIDs**

diagram	
type	**KIIDsType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**KIID**

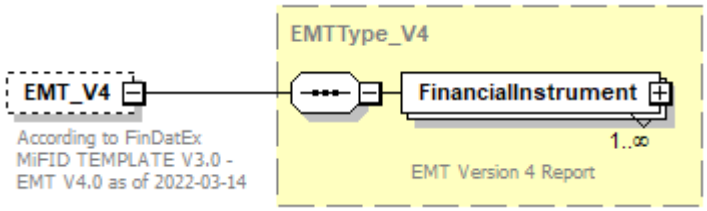
element **DirectReportingType/EMT**

diagram	
type	**EMTType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FinancialInstrument**
annotation	documentation According to EUROPEAN MIFID TEMPLATE - EMT V1.0 as of 2017-08-03

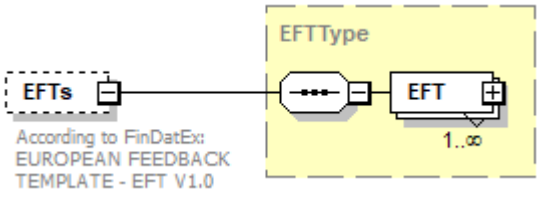
element **DirectReportingType/EMT_V3**

diagram	
type	**EMTType_V3**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FinancialInstrument**
annotation	documentation According to FinDatEx MiFID TEMPLATE V3.0 - EMT V3.0 as of 2019-11-25

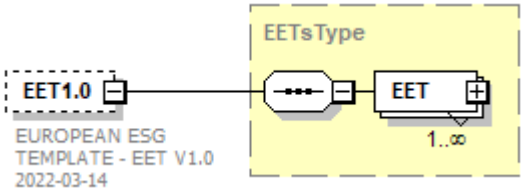
element **DirectReportingType/EMT_V4**

diagram	
type	**EMTType_V4**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FinancialInstrument**
annotation	documentation According to FinDatEx MiFID TEMPLATE V3.0 - EMT V4.0 as of 2022-03-14

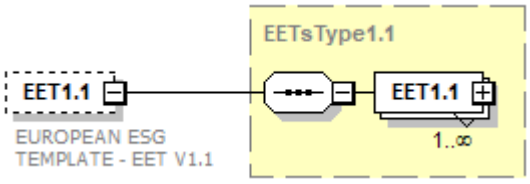
element **DirectReportingType/EFTs**

diagram	
type	**EFTType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**EFT**
annotation	documentation According to FinDatEx: EUROPEAN FEEDBACK TEMPLATE - EFT V1.0

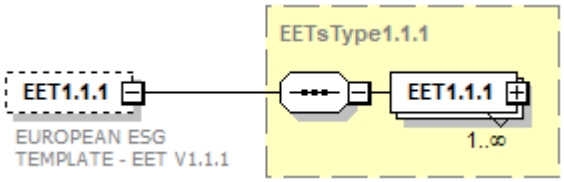
element **DirectReportingType/EET1.0**

diagram	
type	**EETsType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**EET**
annotation	documentation EUROPEAN ESG TEMPLATE - EET V1.0 2022-03-14

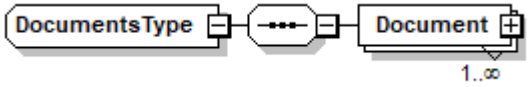
element **DirectReportingType/EET1.1**

diagram	
type	**EETsType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**EET1.1**
annotation	documentation EUROPEAN ESG TEMPLATE - EET V1.1

element **DirectReportingType/EET1.1.1**

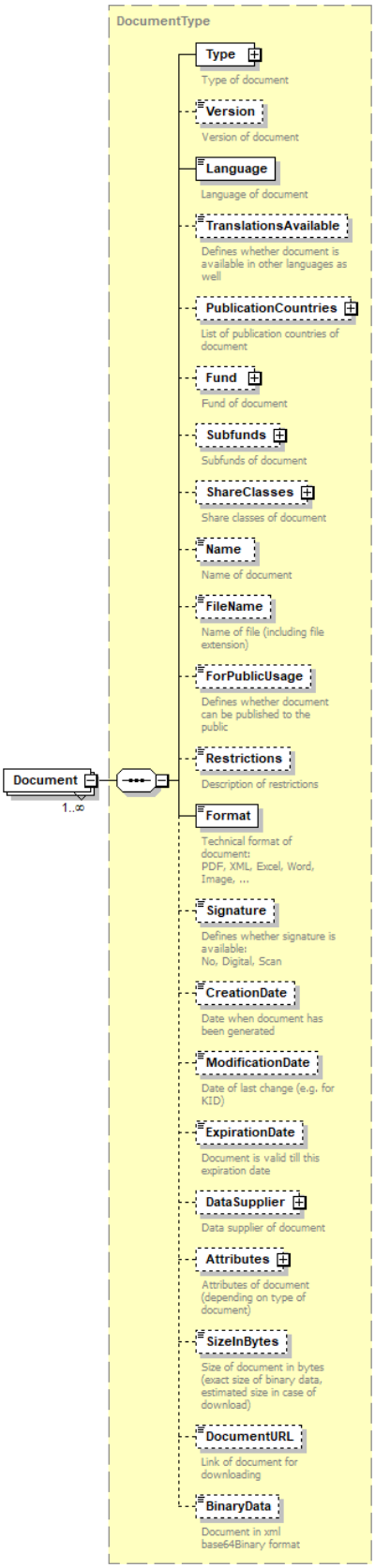
diagram	
type	**EETsType1.1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**EET1.1.1**
annotation	documentation EUROPEAN ESG TEMPLATE - EET V1.1.1

complexType **DocumentsType**

diagram	
children	**Document**
used by	element **FundsXML4/Documents**

element **DocumentsType/Document**

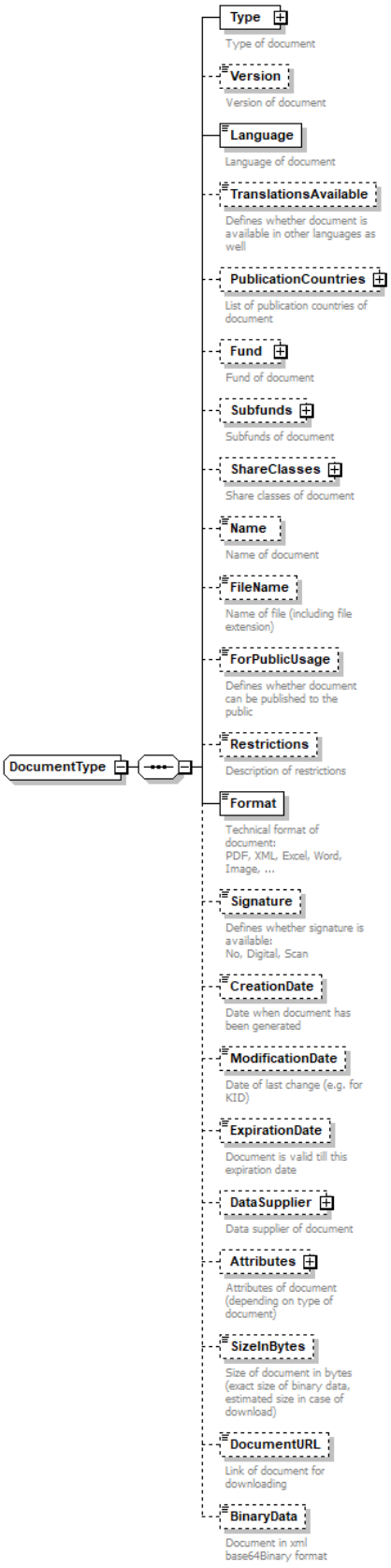
diagram


DocumentType
Type
Type of document
Version
Version of document
Language
Language of document
TranslationsAvailable
Defines whether document is available in other languages as well
PublicationCountries
List of publication countries of document
Fund
Fund of document
Subfunds
Subfunds of document
ShareClasses
Share classes of document
Name
Name of document
FileName
Name of file (including file extension)
ForPublicUsage
Defines whether document can be published to the public
Restrictions
Description of restrictions
Format
Technical format of document:
PDF, XML, Excel, Word, Image, ...
Signature
Defines whether signature is available:
No, Digital, Scan
CreationDate
Date when document has been generated
ModificationDate
Date of last change (e.g. for KID)
ExpirationDate
Document is valid till this expiration date
DataSupplier
Data supplier of document
Attributes
Attributes of document (depending on type of document)
SizeInBytes
Size of document in bytes (exact size of binary data, estimated size in case of download)
DocumentURL
Link of document for downloading
BinaryData
Document in xml base64Binary format
Document
1..∞

type	**DocumentType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Type Version Language TranslationsAvailable PublicationCountries Fund Subfunds ShareClasses Name FileName ForPublicUsage Restrictions Format Signature CreationDate ModificationDate ExpirationDate DataSupplier Attributes SizeInBytes DocumentURL BinaryData**

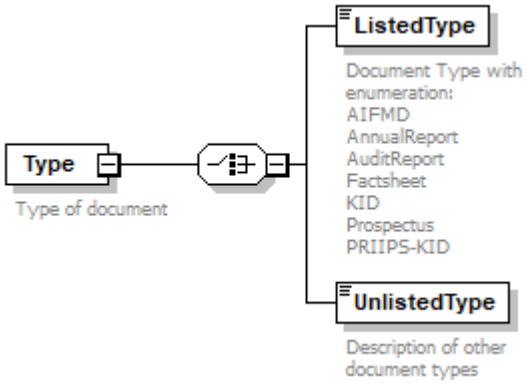
complexType **DocumentType**

diagram

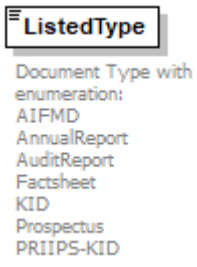


children	Type Version Language TranslationsAvailable PublicationCountries Fund Subfunds ShareClasses Name FileName ForPublicUsage Restrictions Format Signature CreationDate ModificationDate ExpirationDate DataSupplier Attributes SizeInBytes DocumentURL BinaryData
used by	element DocumentsType/Document

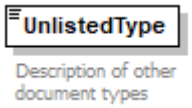
element **DocumentType/Type**

diagram	
properties	isRef 0 content complex
children	ListedType UnlistedType
annotation	documentation Type of document

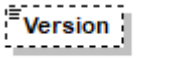
element **DocumentType/Type/ListedType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 12
annotation	documentation Document Type with enumeration: AIFMD AnnualReport AuditReport Factsheet KID Prospectus PRIIPS-KID

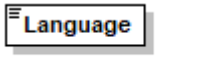
element **DocumentType/Type/UnlistedType**

diagram	
type	restriction of **Text128Type**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 128
annotation	documentation Description of other document types

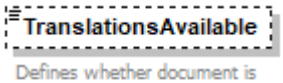
element **DocumentType/Version**

diagram	
type	**Text64Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 64
annotation	documentation Version of document

element **DocumentType/Language**

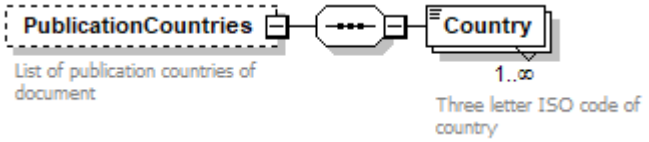
diagram	
type	**xs:language**
properties	isRef 0 content simple
annotation	documentation Language of document

element **DocumentType/TranslationsAvailable**

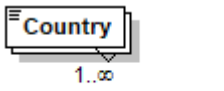
diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation

	Defines whether document is available in other languages as well

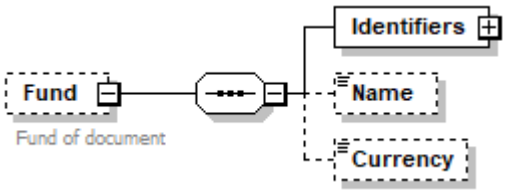
element **DocumentType/PublicationCountries**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Country**
annotation	documentation List of publication countries of document

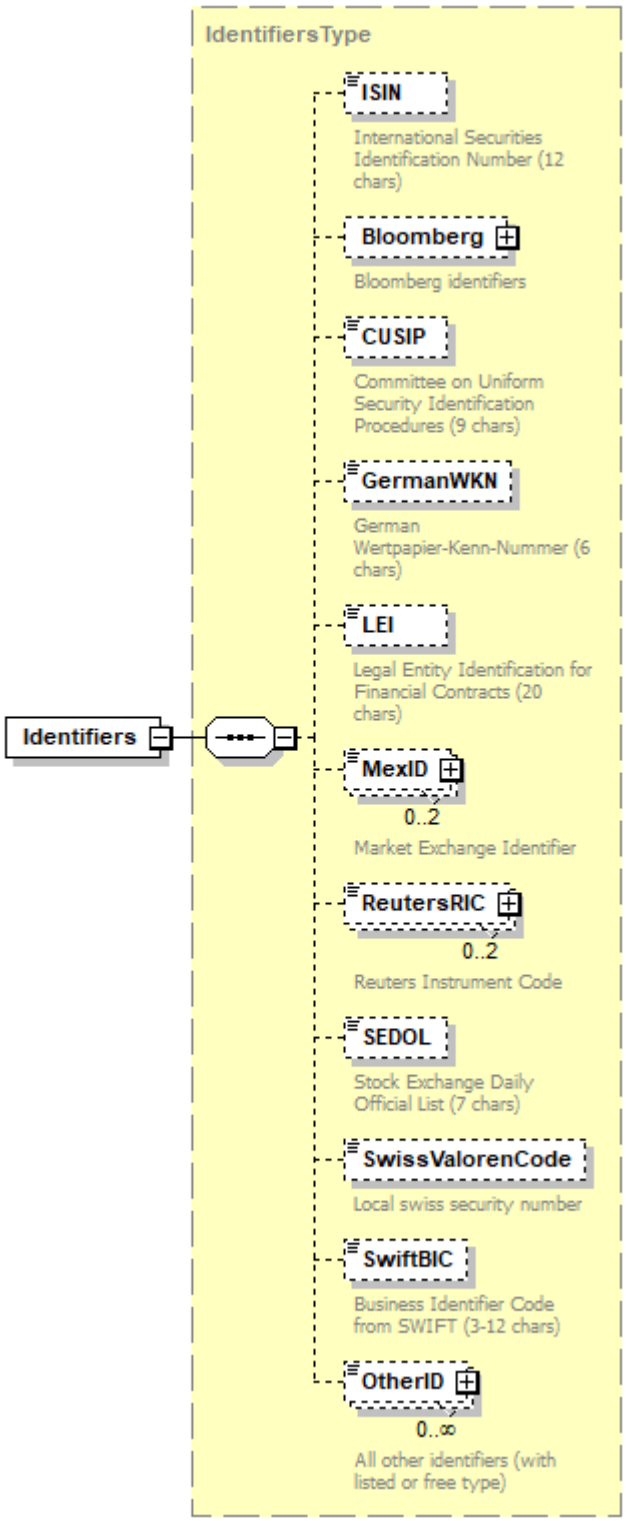
element **DocumentType/PublicationCountries/Country**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Three letter ISO code of country

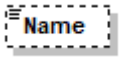
element **DocumentType/Fund**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers Name Currency**
annotation	documentation Fund of document

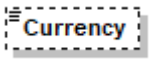
element **DocumentType/Fund/Identifiers**

diagram	
type	**IdentifiersType**
properties	isRef 0 content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

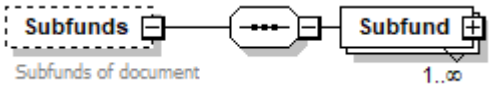
element **DocumentType/Fund/Name**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

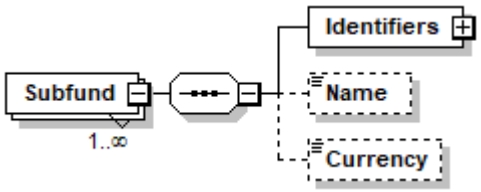
element **DocumentType/Fund/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

element **DocumentType/Subfunds**

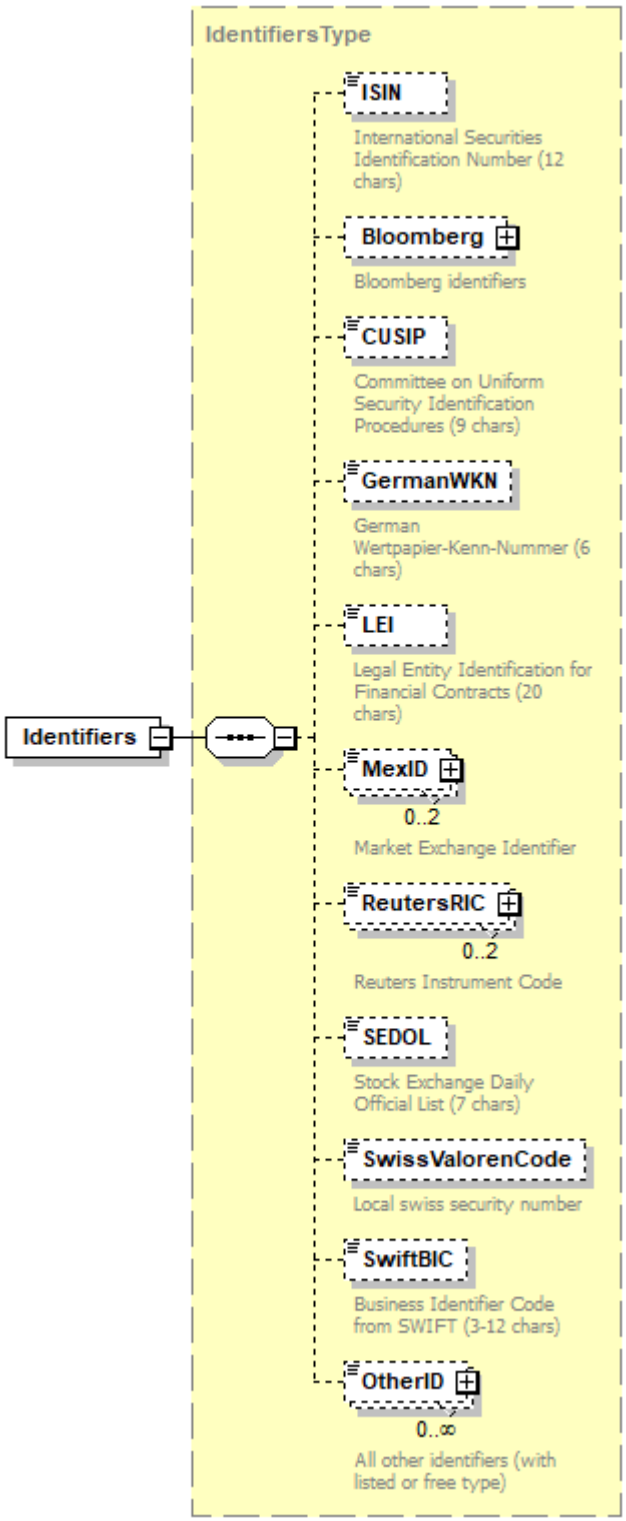
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Subfund**
annotation	documentation Subfunds of document

element **DocumentType/Subfunds/Subfund**

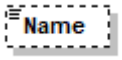
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded

	content complex
children	**Identifiers Name Currency**

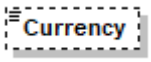
element **DocumentType/Subfunds/Subfund/Identifiers**

diagram	
type	**IdentifiersType**
properties	isRef 0 content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

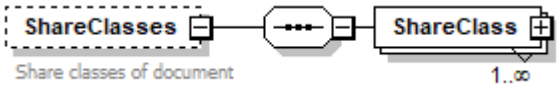
element **DocumentType/Subfunds/Subfund/Name**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

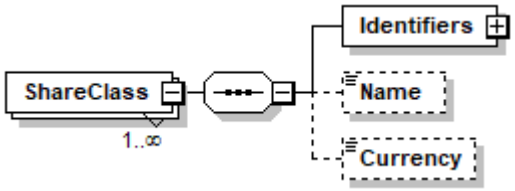
element **DocumentType/Subfunds/Subfund/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

element **DocumentType/ShareClasses**

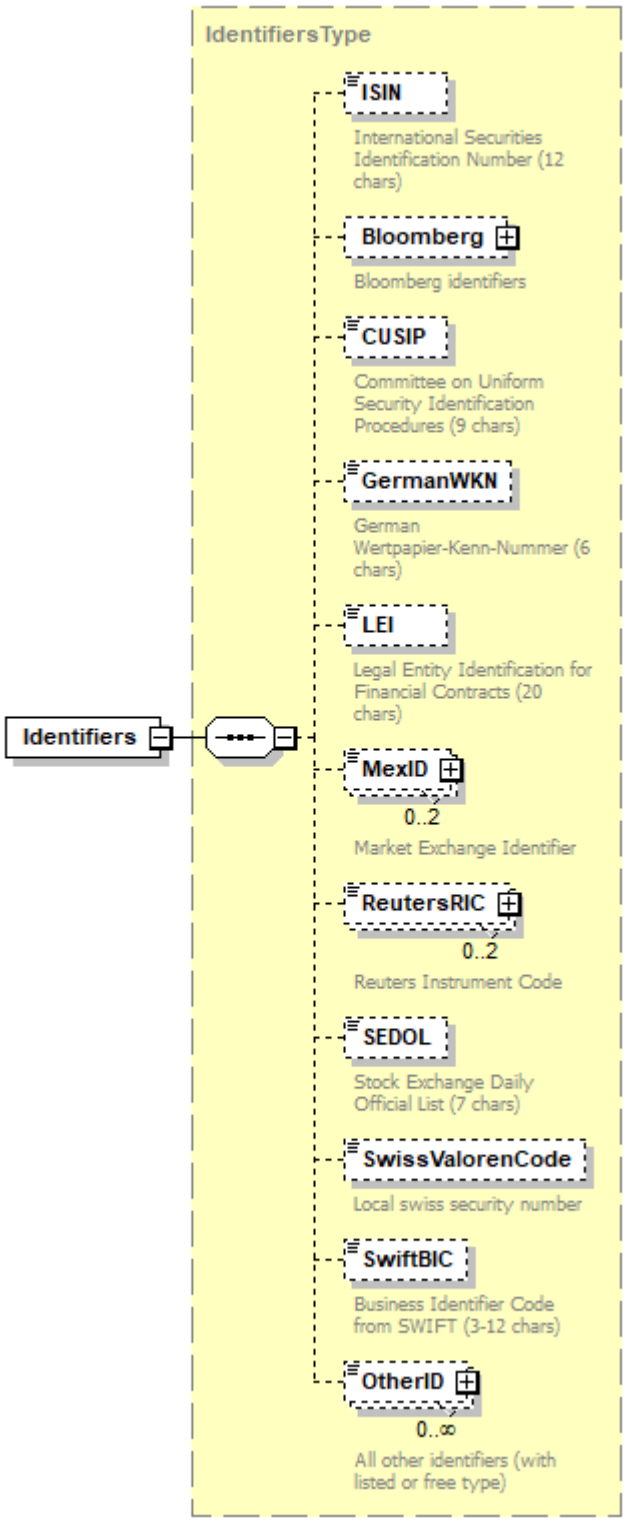
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ShareClass**
annotation	documentation Share classes of document

element **DocumentType/ShareClasses/ShareClass**

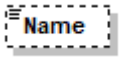
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded

	content complex
children	**Identifiers Name Currency**

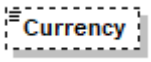
element **DocumentType/ShareClasses/ShareClass/Identifiers**

diagram	
type	**IdentifiersType**
properties	isRef 0 content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

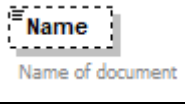
element **DocumentType/ShareClasses/ShareClass/Name**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

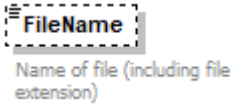
element **DocumentType/ShareClasses/ShareClass/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

element **DocumentType/Name**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Name of document

element **DocumentType/FileName**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Name of file (including file extension)

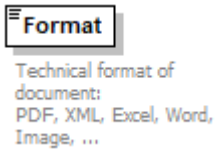
element **DocumentType/ForPublicUsage**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether document can be published to the public

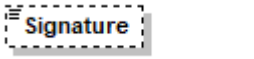
element **DocumentType/Restrictions**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Description of restrictions

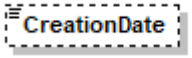
element **DocumentType/Format**

diagram	
type	**Text256Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Technical format of document: PDF, XML, Excel, Word, Image, ...

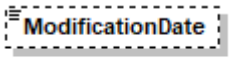
element **DocumentType/Signature**

diagram	 Defines whether signature is available: No, Digital, Scan
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether signature is available: No, Digital, Scan

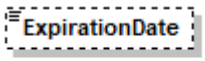
element **DocumentType/CreationDate**

diagram	 Date when document has been generated
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when document has been generated

element **DocumentType/ModificationDate**

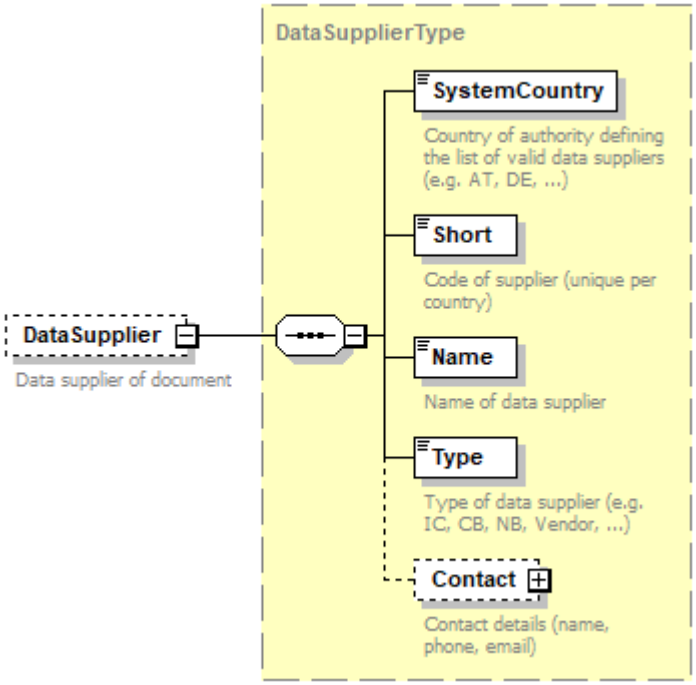
diagram	 Date of last change (e.g. for KID)
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of last change (e.g. for KID)

element **DocumentType/ExpirationDate**

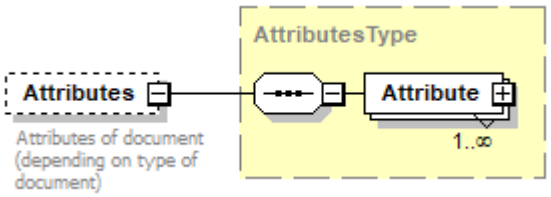
diagram	 Document is valid till this expiration date
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Document is valid till this expiration date

element **DocumentType/DataSupplier**

diagram	
type	**DataSupplierType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Data supplier of document

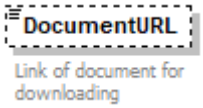
element **DocumentType/Attributes**

diagram	
type	**AttributesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Attribute**
annotation	documentation Attributes of document (depending on type of document)

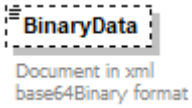
element **DocumentType/SizeInBytes**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Size of document in bytes (exact size of binary data, estimated size in case of download)

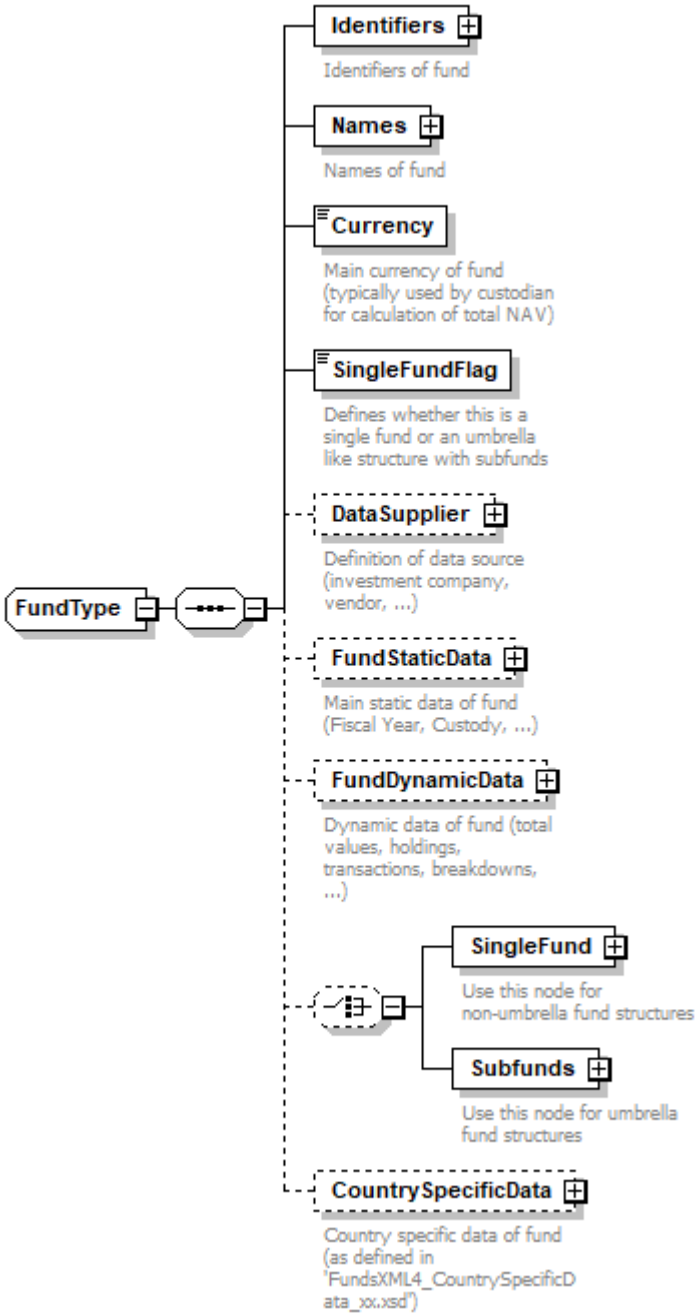
element **DocumentType/DocumentURL**

diagram	
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Link of document for downloading

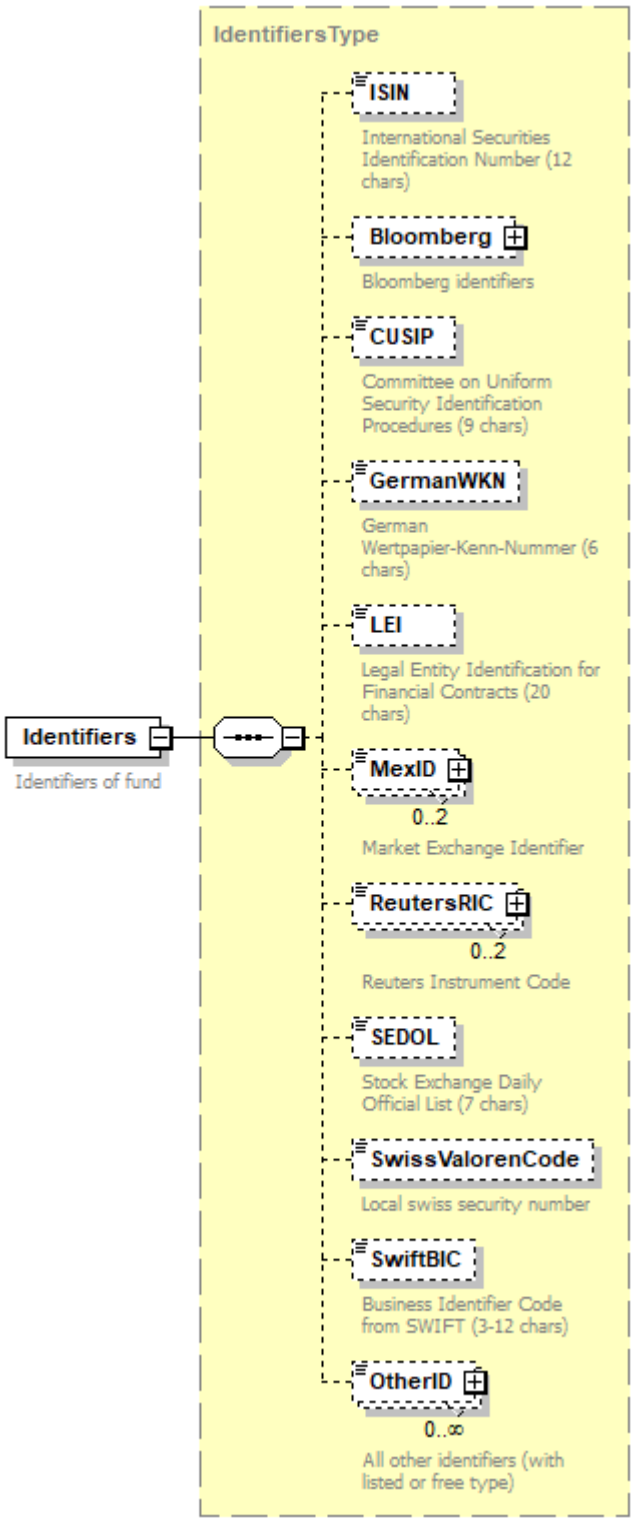
element **DocumentType/BinaryData**

diagram	
type	**xs:base64Binary**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Document in xml base64Binary format

complexType **FundType**

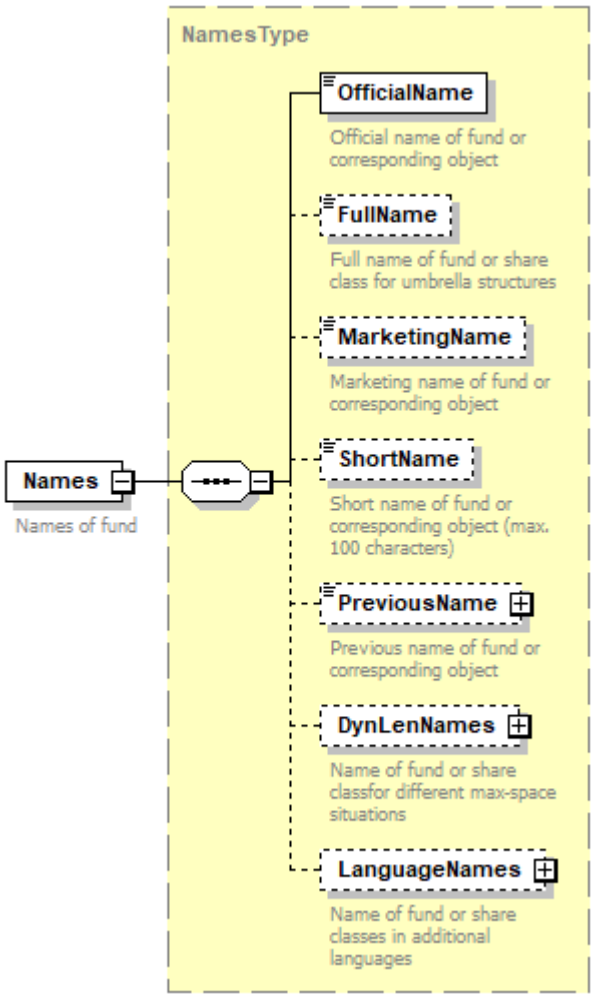
diagram	
children	Identifiers Names Currency SingleFundFlag DataSupplier FundStaticData FundDynamicData SingleFund Subfunds CountrySpecificData
used by	element FundsXML4/Funds/Fund

element **FundType/Identifiers**

diagram	
type	**IdentifiersType**
properties	isRef 0 content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

annotation	documentation Identifiers of fund

element **FundType/Names**

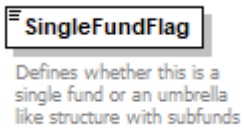
diagram	
type	NamesType
properties	isRef 0 content complex
children	OfficialName FullName MarketingName ShortName PreviousName DynLenNames LanguageNames
annotation	documentation Names of fund

element **FundType/Currency**

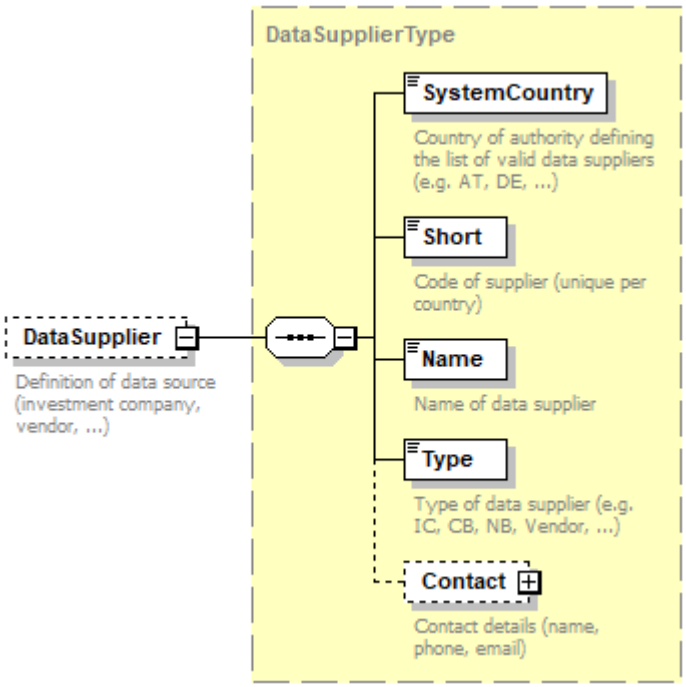
diagram	
type	ISOCurrencyCodeType

properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Main currency of fund (typically used by custodian for calculation of total NAV)

element **FundType/SingleFundFlag**

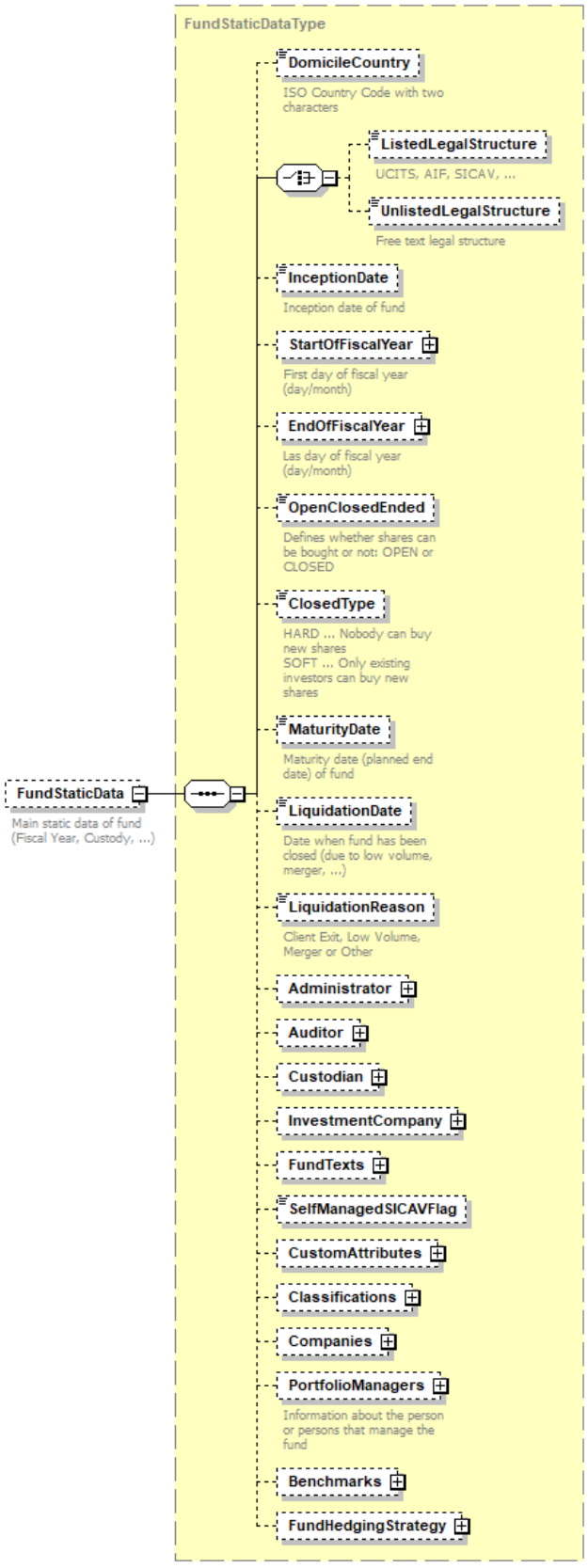
diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation Defines whether this is a single fund or an umbrella like structure with subfunds

element **FundType/DataSupplier**

diagram	
type	**DataSupplierType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

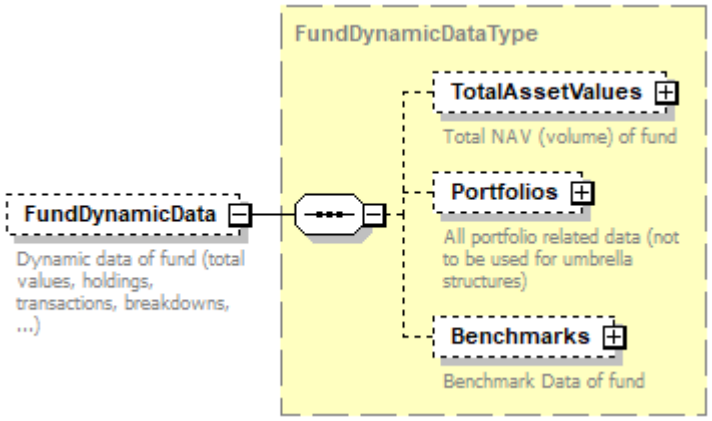
element **FundType/FundStaticData**

diagram

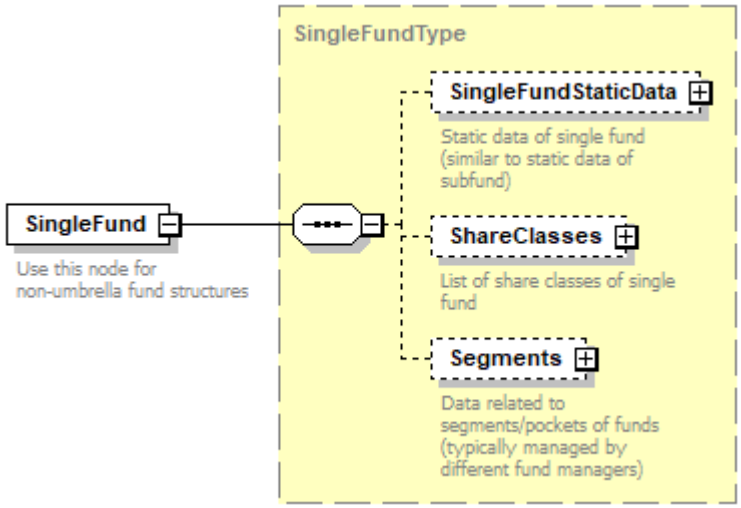


type	**FundStaticDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**DomicileCountry ListedLegalStructure UnlistedLegalStructure InceptionDate StartOfFiscalYear EndOfFiscalYear OpenClosedEnded ClosedType MaturityDate LiquidationDate LiquidationReason Administrator Auditor Custodian InvestmentCompany FundTexts SelfManagedSICAVFlag CustomAttributes Classifications Companies PortfolioManagers Benchmarks FundHedgingStrategy**
annotation	documentation Main static data of fund (Fiscal Year, Custody, ...)

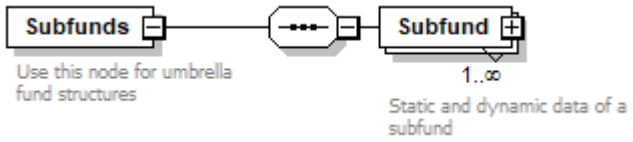
element **FundType/FundDynamicData**

diagram	
type	**FundDynamicDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAssetValues Portfolios Benchmarks**
annotation	documentation Dynamic data of fund (total values, holdings, transactions, breakdowns, ...)

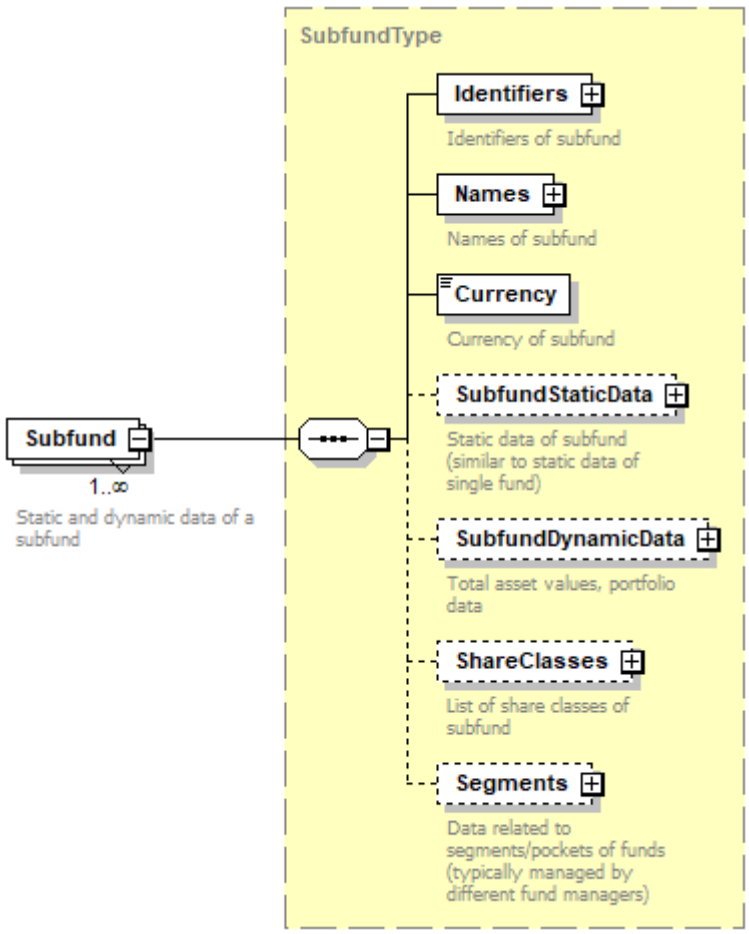
element **FundType/SingleFund**

diagram	
type	**SingleFundType**
properties	isRef 0 content complex
children	**SingleFundStaticData** **ShareClasses** **Segments**
annotation	documentation Use this node for non-umbrella fund structures

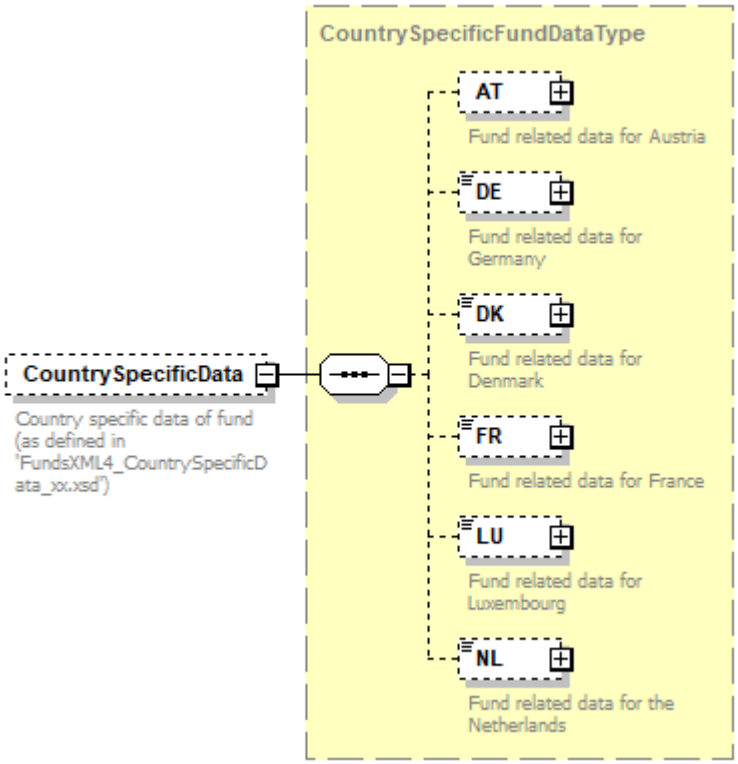
element **FundType/Subfunds**

diagram	
properties	isRef 0 content complex
children	**Subfund**
annotation	documentation Use this node for umbrella fund structures

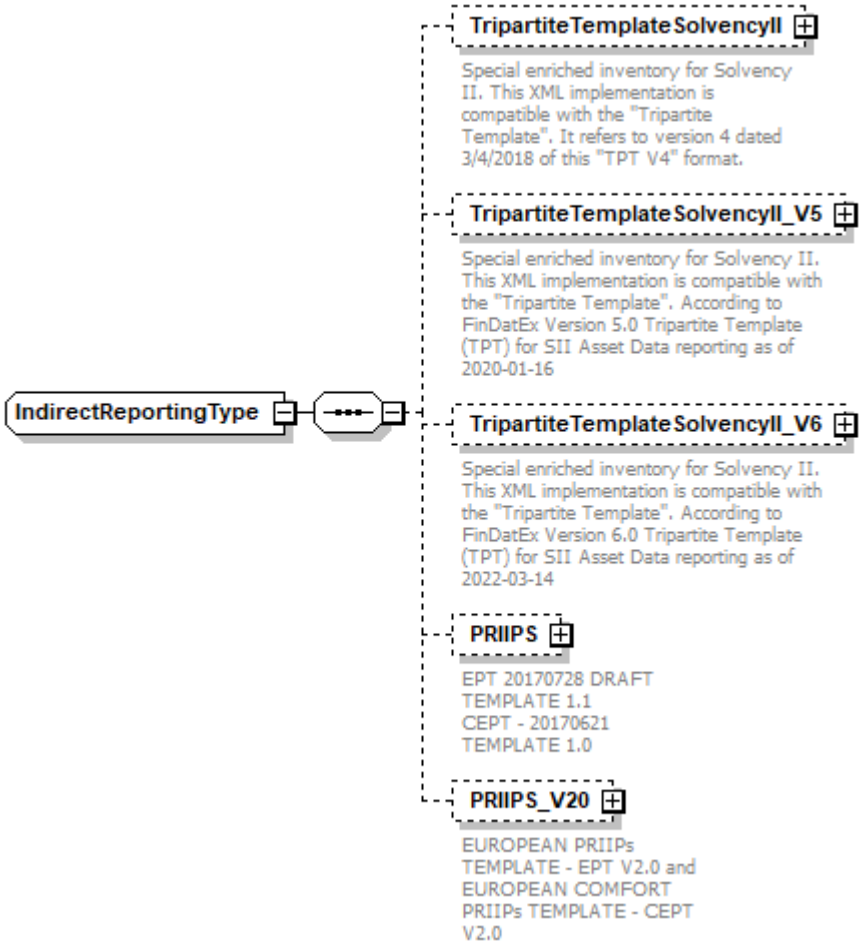
element **FundType/Subfunds/Subfund**

diagram	
type	**SubfundType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Identifiers** **Names** **Currency** **SubfundStaticData** **SubfundDynamicData** **ShareClasses** **Segments**
annotation	documentation Static and dynamic data of a subfund

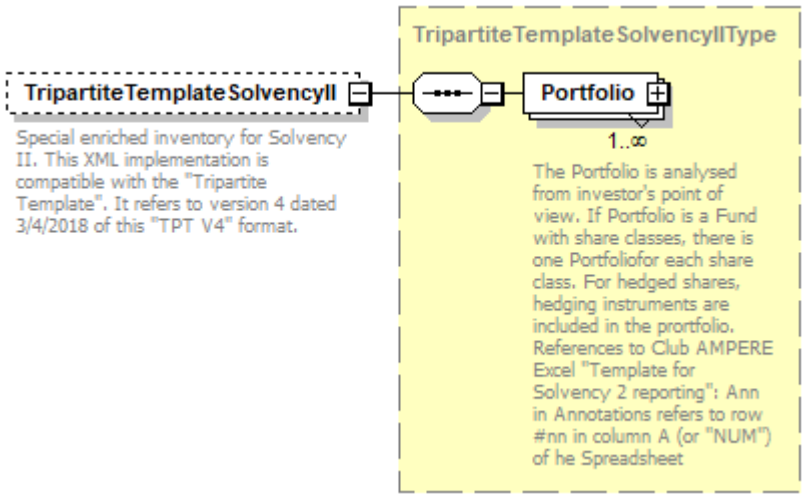
element **FundType/CountrySpecificData**

diagram	
type	**CountrySpecificFundDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**AT DE DK FR LU NL**
annotation	documentation Country specific data of fund (as defined in 'FundsXML4_CountrySpecificData_xx.xsd')

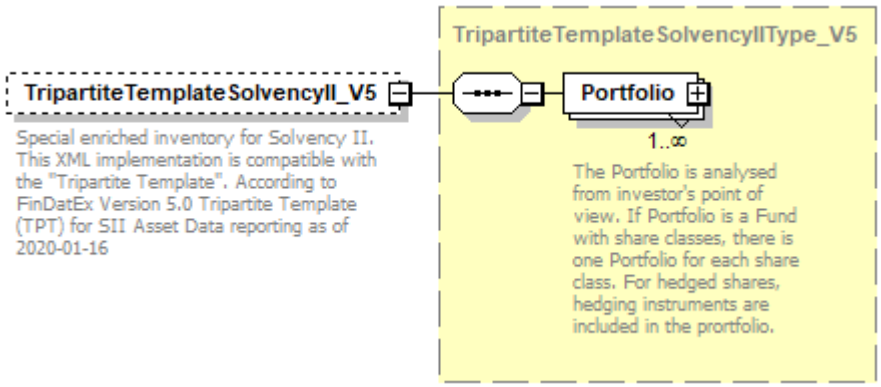
complexType **IndirectReportingType**

diagram	
children	TripartiteTemplateSolvencyII TripartiteTemplateSolvencyII_V5 TripartiteTemplateSolvencyII_V6 PRIIPS PRIIPS_V20
used by	element RegulatoryReportingsType/IndirectReporting

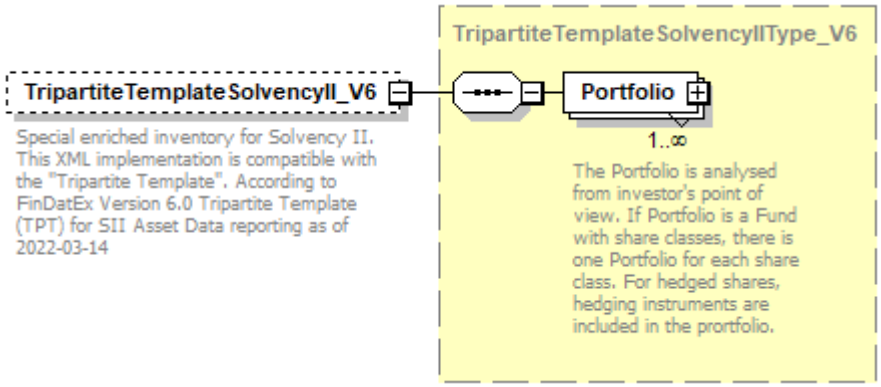
element **IndirectReportingType/TripartiteTemplateSolvencyII**

diagram	
type	**TripartiteTemplateSolvencyIIType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Portfolio**
annotation	documentation Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". It refers to version 4 dated 3/4/2018 of this "TPT V4" format.

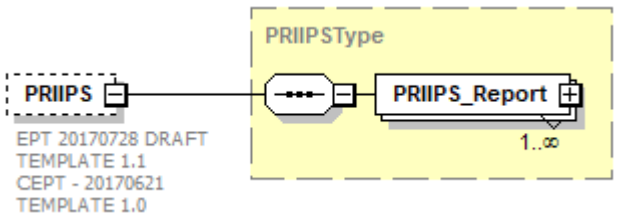
element **IndirectReportingType/TripartiteTemplateSolvencyII_V5**

diagram	
type	**TripartiteTemplateSolvencyIIType_V5**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Portfolio**
annotation	documentation Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 5.0 Tripartite Template (TPT) for SII Asset Data reporting as of 2020-01-16

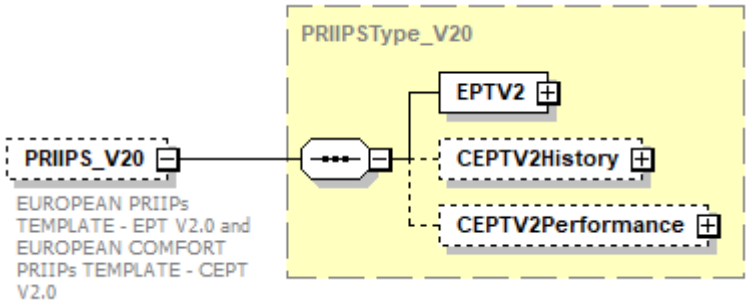
element **IndirectReportingType/TripartiteTemplateSolvencyII_V6**

diagram	
type	**TripartiteTemplateSolvencyIIType_V6**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Portfolio**
annotation	documentation Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 6.0 Tripartite Template (TPT) for SII Asset Data reporting as of 2022-03-14

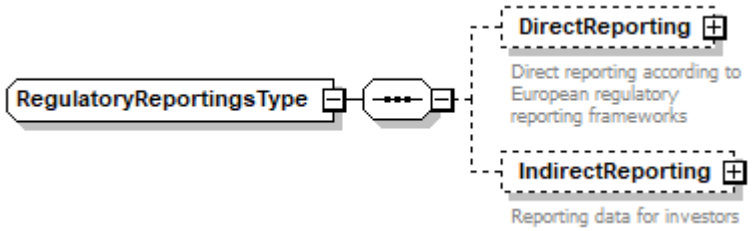
element **IndirectReportingType/PRIIPS**

diagram	
type	**PRIIPSType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**PRIIPS_Report**
annotation	documentation EPT 20170728 DRAFT TEMPLATE 1.1 CEPT - 20170621 TEMPLATE 1.0

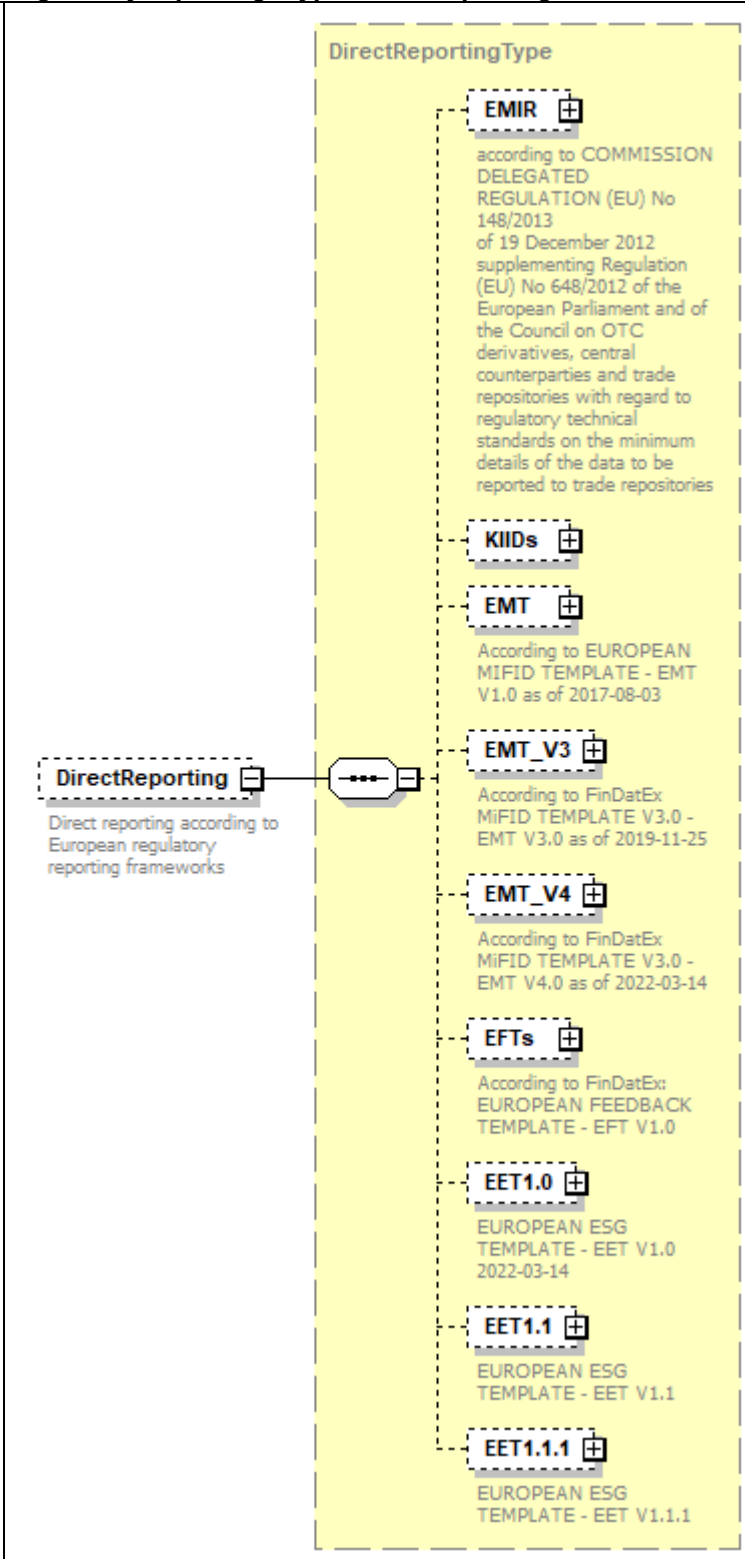
element **IndirectReportingType/PRIIPS_V20**

diagram	
type	**PRIIPSType_V20**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**EPTV2** **CEPTV2History** **CEPTV2Performance**
annotation	documentation EUROPEAN PRIIPs TEMPLATE - EPT V2.0 and EUROPEAN COMFORT PRIIPs TEMPLATE - CEPT V2.0

complexType **RegulatoryReportingsType**

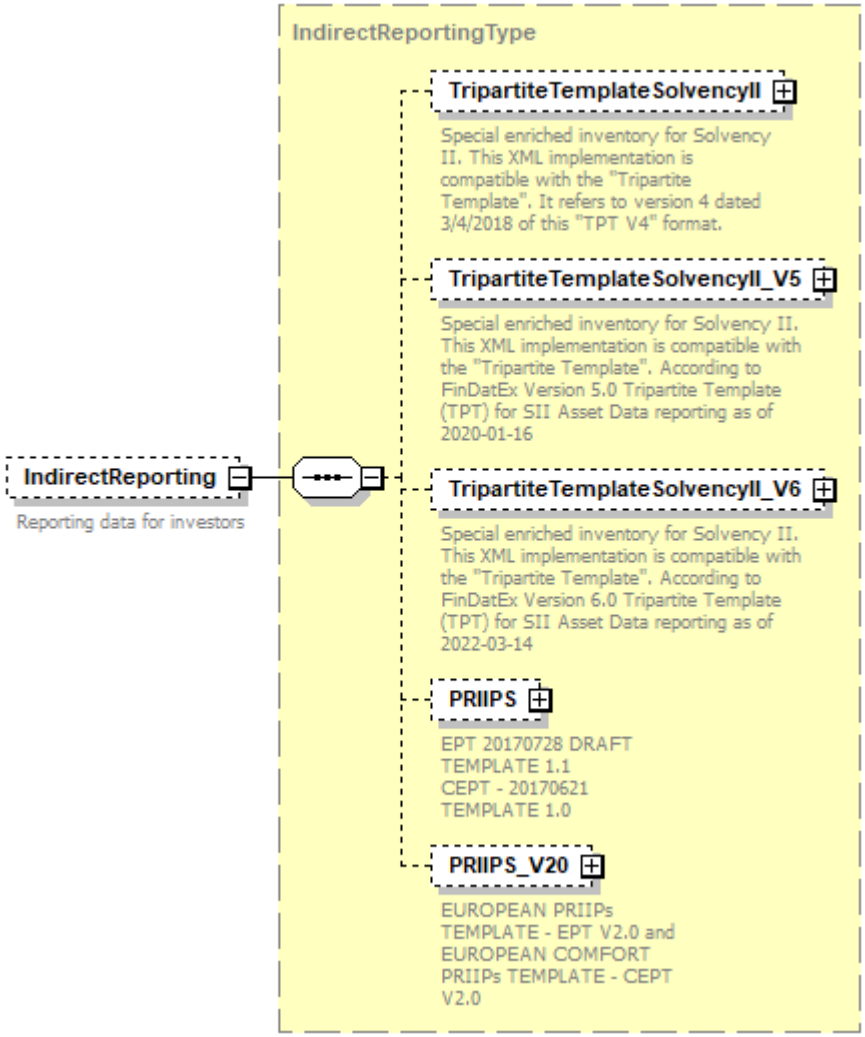
diagram	
children	**DirectReporting** **IndirectReporting**
used by	element **FundsXML4/RegulatoryReportings**

element **RegulatoryReportingsType/DirectReporting**

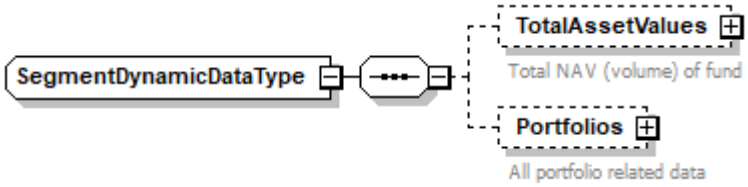
diagram	
type	**DirectReportingType**
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	EMIR KIIDs EMT EMT_V3 EMT_V4 EFTs EET1.0 EET1.1 EET1.1.1
annotation	documentation Direct reporting according to European regulatory reporting frameworks

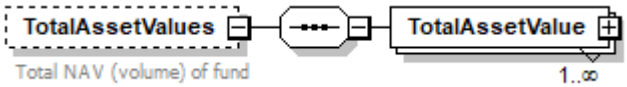
element **RegulatoryReportingsType/IndirectReporting**

diagram	
type	IndirectReportingType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TripartiteTemplateSolvencyII TripartiteTemplateSolvencyII_V5 TripartiteTemplateSolvencyII_V6 PRIIPS PRIIPS_V20
annotation	documentation Reporting data for investors

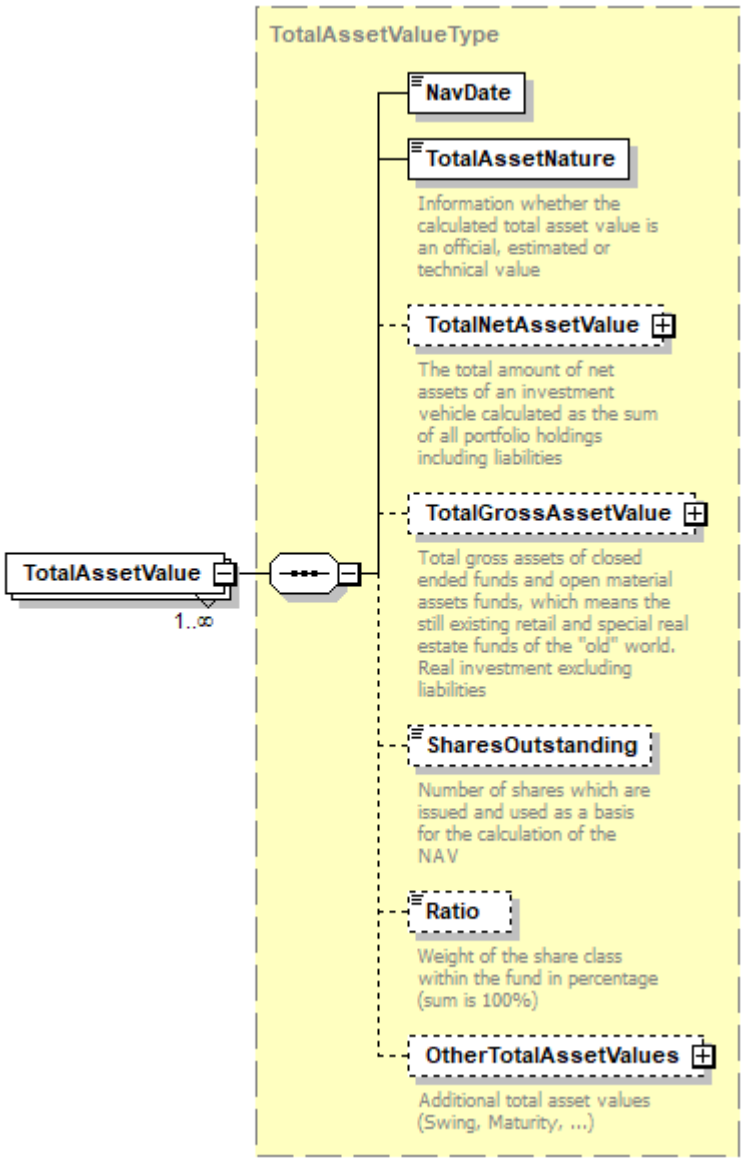
complexType **SegmentDynamicDataType**

diagram	
children	**TotalAssetValues** **Portfolios**
used by	element **SegmentType/SegmentDynamicData**

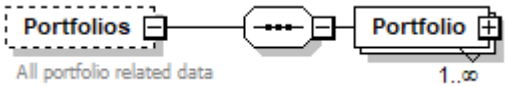
element **SegmentDynamicDataType/TotalAssetValues**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAssetValue**
annotation	documentation Total NAV (volume) of fund

element **SegmentDynamicDataType/TotalAssetValues/TotalAssetValue**

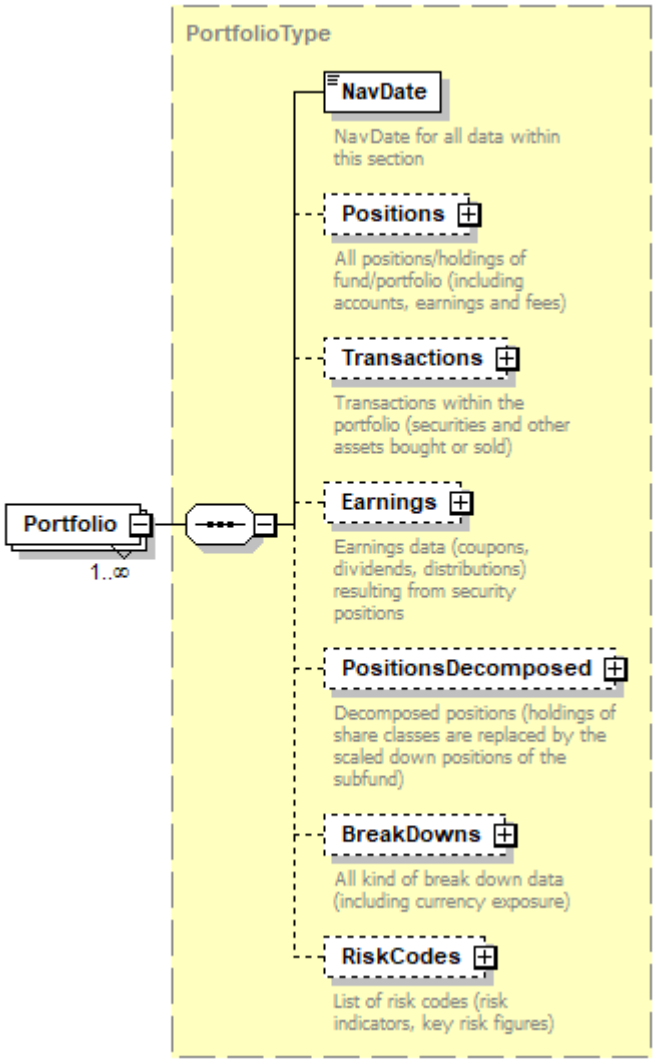
diagram	
type	TotalAssetValueType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	NavDate TotalAssetNature TotalNetAssetValue TotalGrossAssetValue SharesOutstanding Ratio OtherTotalAssetValues

element **SegmentDynamicDataType/Portfolios**

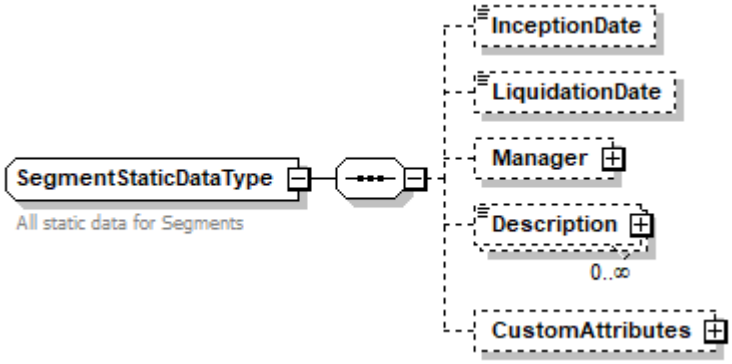
diagram	
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Portfolio
annotation	documentation All portfolio related data

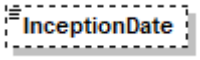
element **SegmentDynamicDataType/Portfolios/Portfolio**

diagram	
type	PortfolioType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	NavDate Positions Transactions Earnings PositionsDecomposed BreakDowns RiskCodes

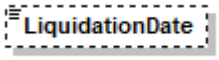
complexType **SegmentStaticDataType**

diagram	
children	**InceptionDate** **LiquidationDate** **Manager** **Description** **CustomAttributes**
used by	element **SegmentType/SegmentStaticData**
annotation	documentation All static data for Segments

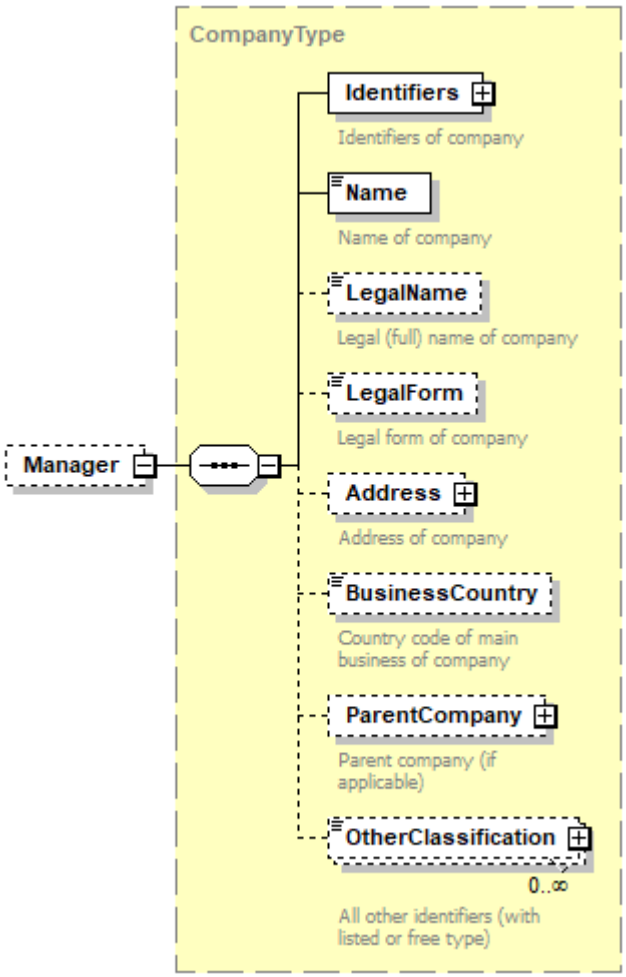
element **SegmentStaticDataType/InceptionDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SegmentStaticDataType/LiquidationDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SegmentStaticDataType/Manager**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**

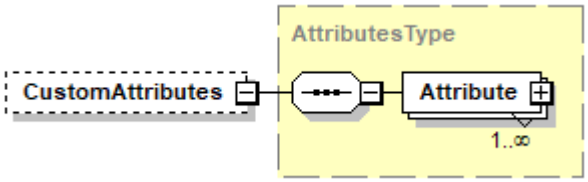
element **SegmentStaticDataType/Description**

diagram	
type	extension of **xs:string**
properties	isRef 0 minOcc 0 maxOcc unbounded content complex

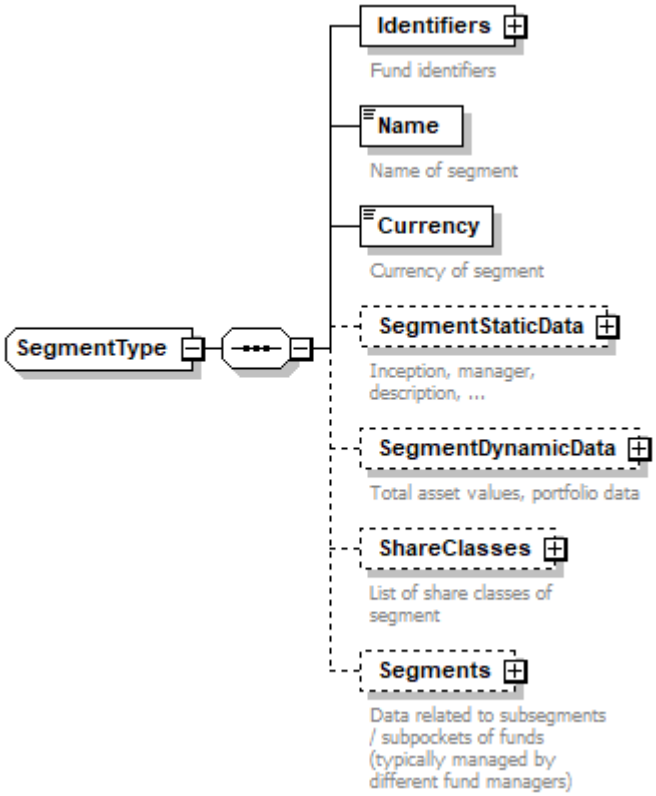
attribute **SegmentStaticDataType/Description/@language**

type	**xs:language**
properties	isRef 0 use required

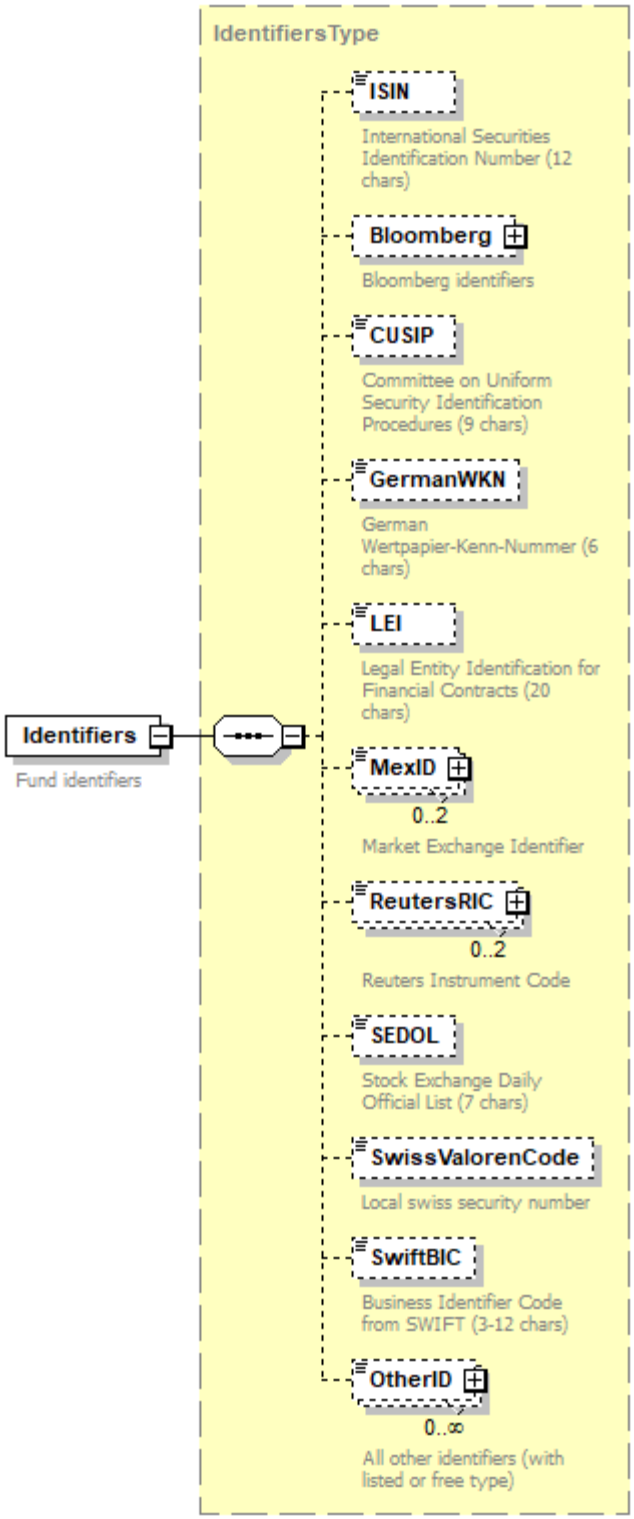
element **SegmentStaticDataType/CustomAttributes**

diagram	
type	**AttributesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Attribute**

complexType **SegmentType**

diagram	
children	**Identifiers** **Name** **Currency** **SegmentStaticData** **SegmentDynamicData** **ShareClasses** **Segments**
used by	elements **SegmentType/Segments/Segment** **SubfundType/Segments/Segment** **SingleFundType/Segments/Segment**

element **SegmentType/Identifiers**

diagram	
type	IdentifiersType
properties	isRef 0 content complex

children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Fund identifiers

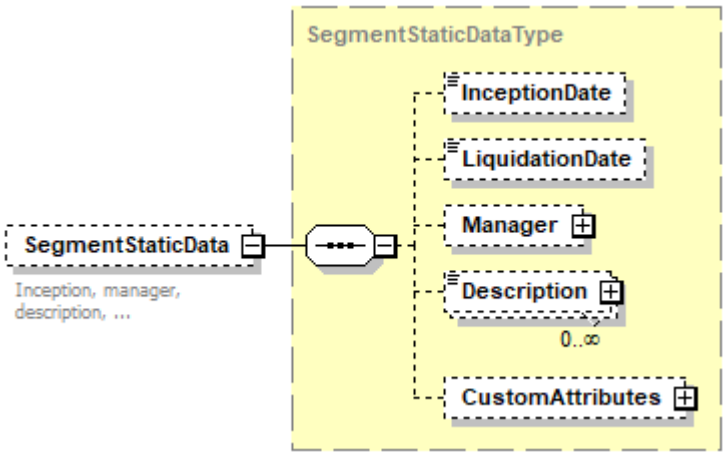
element **SegmentType/Name**

diagram	
type	Text500Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Name of segment

element **SegmentType/Currency**

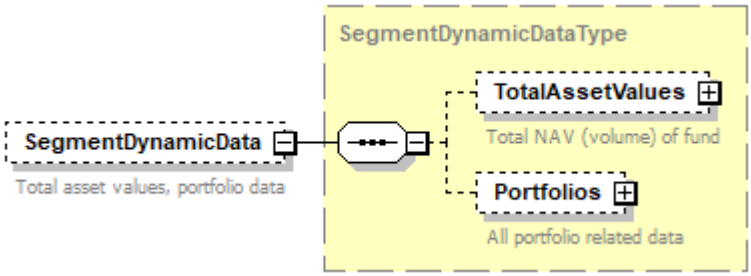
diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency of segment

element **SegmentType/SegmentStaticData**

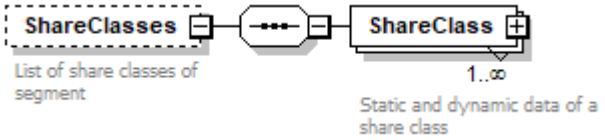
diagram	
type	SegmentStaticDataType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	InceptionDate LiquidationDate Manager Description CustomAttributes
annotation	documentation Inception, manager, description, ...

element **SegmentType/SegmentDynamicData**

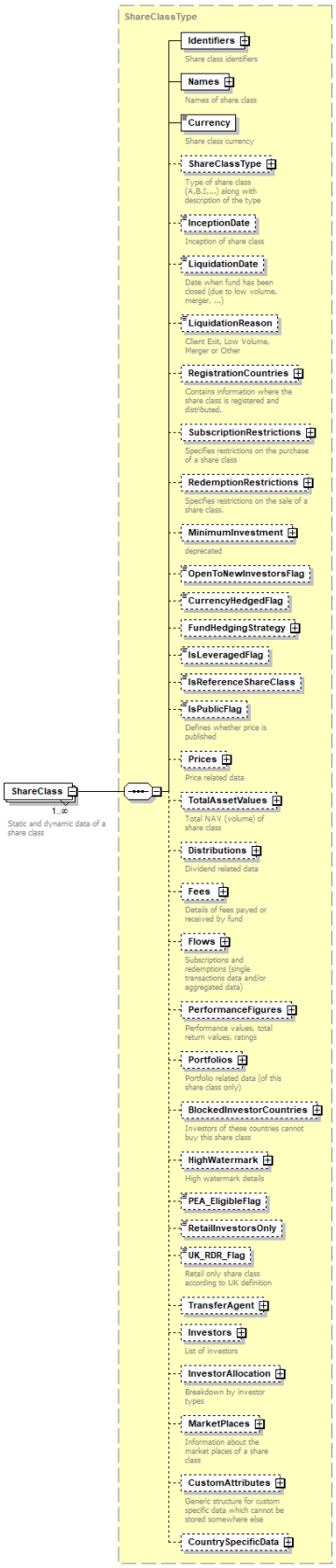
diagram	
type	SegmentDynamicDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAssetValues Portfolios
annotation	documentation Total asset values, portfolio data

element **SegmentType/ShareClasses**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ShareClass
annotation	documentation List of share classes of segment

element **SegmentType/ShareClasses/ShareClass**

diagram

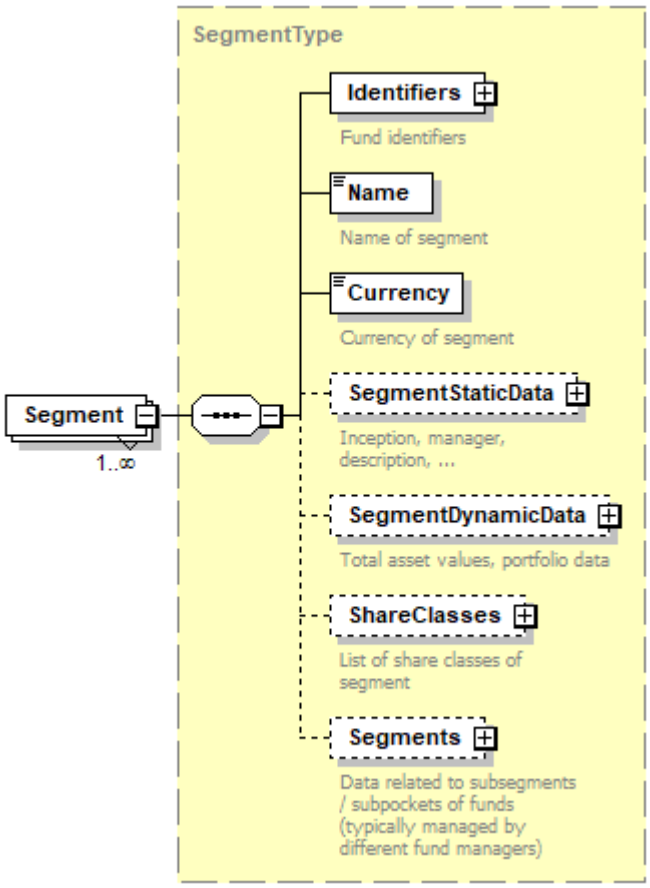

ShareClassType
Identifiers
Share class identifiers
Names
Names of share class
Currency
Share class currency
ShareClassType
Type of share class (A,B,I,...) along with description of the type
InceptionDate
Inception of share class
LiquidationDate
Date when fund has been closed (due to low volume, merger, ...)
LiquidationReason
Client Exit, Low Volume, Merger or Other
RegistrationCountries
Contains information where the share class is registered and distributed.
SubscriptionRestrictions
Specifies restrictions on the purchase of a share class
RedemptionRestrictions
Specifies restrictions on the sale of a share class.
MinimumInvestment
deprecated
OpenToNewInvestorsFlag
CurrencyHedgedFlag
FundHedgingStrategy
IsLeveragedFlag
IsReferenceShareClass
IsPublicFlag
Defines whether price is published
Prices
Price related data
TotalAssetValues
Total NAV (volume) of share class
Distributions
Dividend related data
Fees
Details of fees payed or received by fund
Flows
Subscriptions and redemptions (single transactions data and/or aggregated data)
PerformanceFigures
Performance values, total return values, ratings
Portfolios
Portfolio related data (of this share class only)
BlockedInvestorCountries
Investors of these countries cannot buy this share class
HighWatermark
High watermark details
PEA_EligibleFlag
RetailInvestorsOnly
UK_RDR_Flag
Retail only share class according to UK definition
TransferAgent
Investors
List of investors
InvestorAllocation
Breakdown by investor types
MarketPlaces
Information about the market places of a share class
CustomAttributes
Generic structure for custom specific data which cannot be stored somewhere else
CountrySpecificData
ShareClass
1..∞
Static and dynamic data of a share class

type	**ShareClassType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Identifiers Names Currency ShareClassType InceptionDate LiquidationDate LiquidationReason RegistrationCountries SubscriptionRestrictions RedemptionRestrictions MinimumInvestment OpenToNewInvestorsFlag CurrencyHedgedFlag FundHedgingStrategy IsLeveragedFlag IsReferenceShareClass IsPublicFlag Prices TotalAssetValues Distributions Fees Flows PerformanceFigures Portfolios BlockedInvestorCountries HighWatermark PEA_EligibleFlag RetailInvestorsOnly UK_RDR_Flag TransferAgent Investors InvestorAllocation MarketPlaces CustomAttributes CountrySpecificData**
annotation	documentation Static and dynamic data of a share class

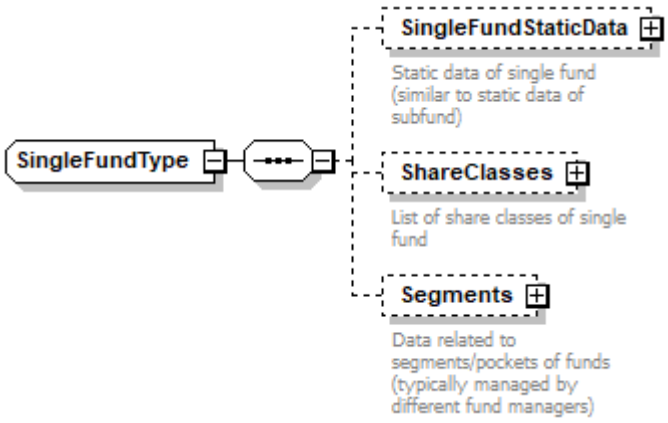
element **SegmentType/Segments**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Segment**
annotation	documentation Data related to subsegments / subpockets of funds (typically managed by different fund managers)

element **SegmentType/Segments/Segment**

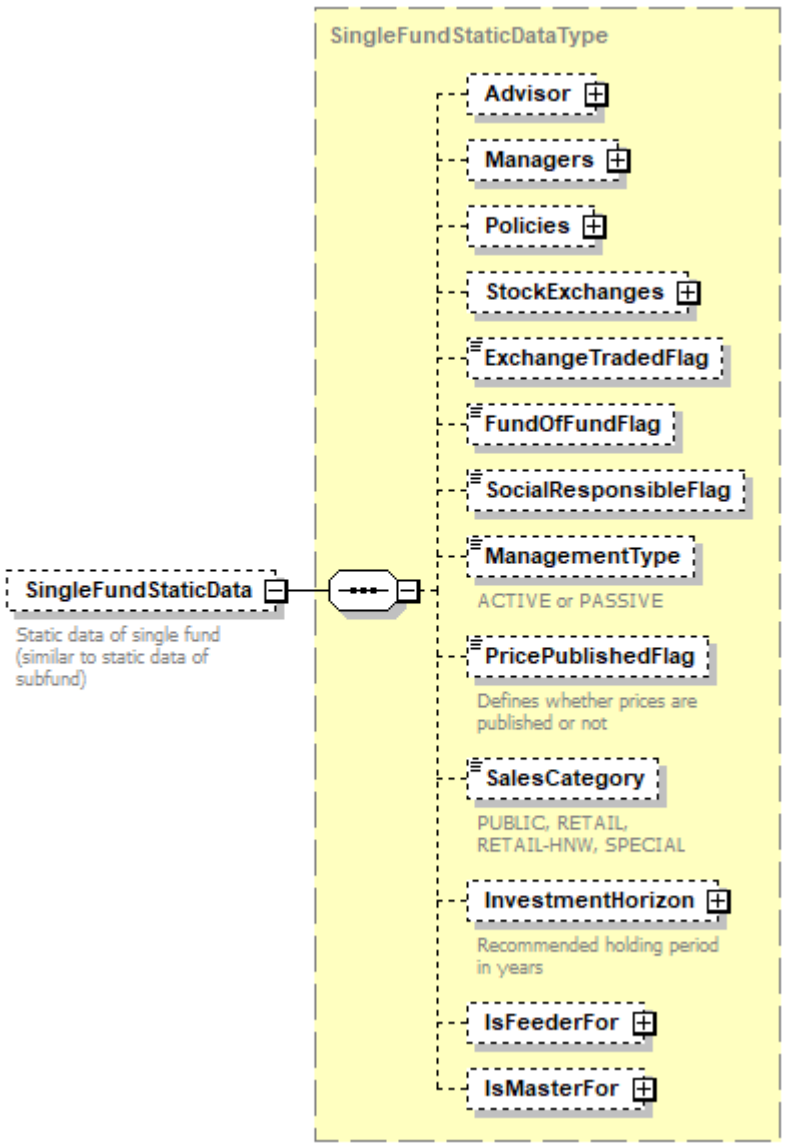
diagram	
type	SegmentType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Identifiers Name Currency SegmentStaticData SegmentDynamicData ShareClasses Segments

complexType **SingleFundType**

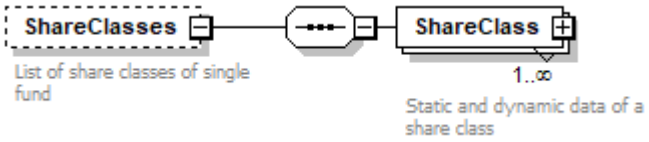
diagram	

children	SingleFundStaticData ShareClasses Segments
used by	element FundType/SingleFund

element **SingleFundType/SingleFundStaticData**

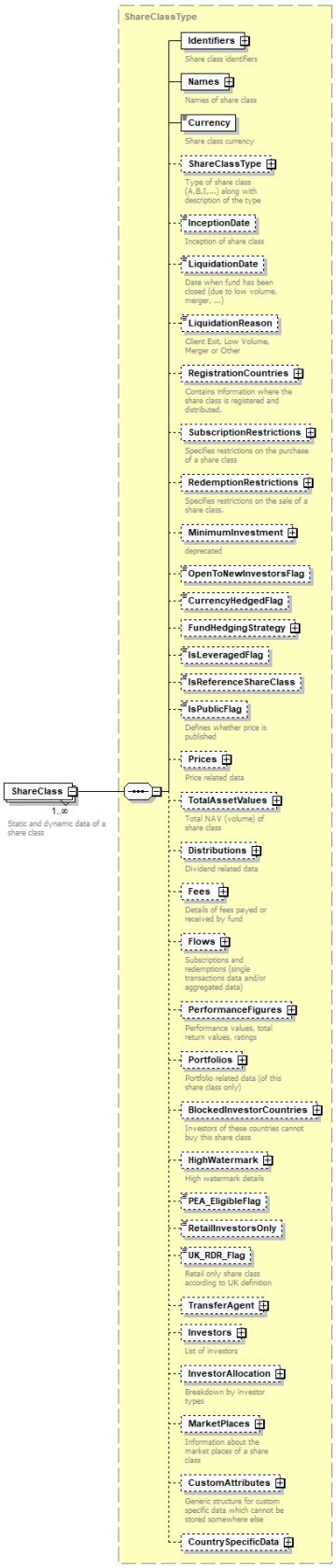
diagram	
type	SingleFundStaticDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Advisor Managers Policies StockExchanges ExchangeTradedFlag FundOfFundFlag SocialResponsibleFlag ManagementType PricePublishedFlag SalesCategory InvestmentHorizon IsFeederFor IsMasterFor
annotation	documentation Static data of single fund (similar to static data of subfund)

element **SingleFundType/ShareClasses**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ShareClass**
annotation	documentation List of share classes of single fund

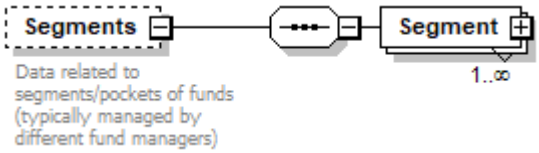
element **SingleFundType/ShareClasses/ShareClass**

diagram

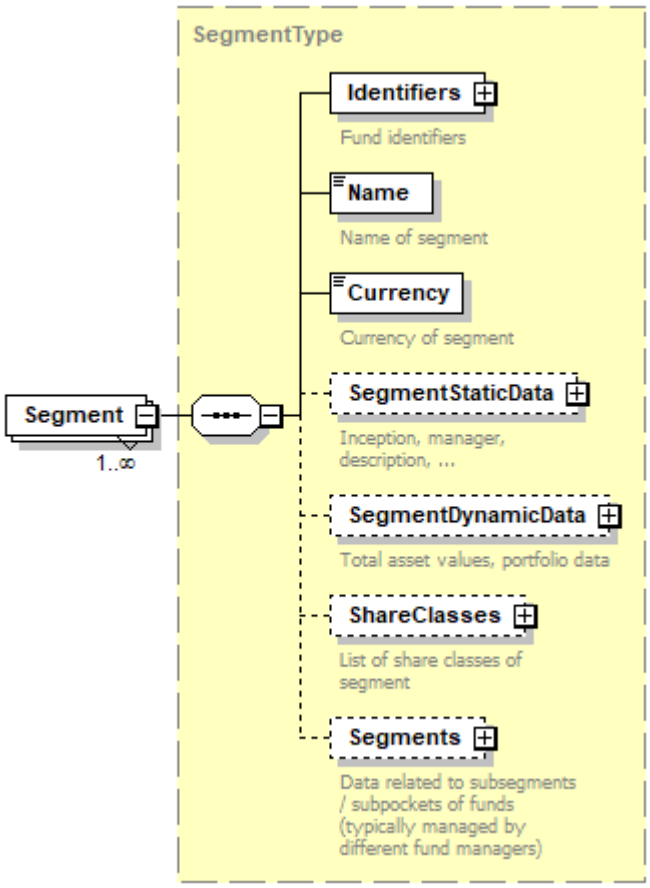

ShareClassType
Identifiers
Share class identifiers
Names
Names of share class
Currency
Share class currency
ShareClassType
Type of share class (A,B,I,...) along with description of the type
InceptionDate
Inception of share class
LiquidationDate
Date when fund has been closed (due to low volume, merger, ...)
LiquidationReason
Client Exit, Low Volume, Merger or Other
RegistrationCountries
Contains information where the share class is registered and distributed.
SubscriptionRestrictions
Specifies restrictions on the purchase of a share class
RedemptionRestrictions
Specifies restrictions on the sale of a share class.
MinimumInvestment
deprecated
OpenToNewInvestorsFlag
CurrencyHedgedFlag
FundHedgingStrategy
IsLeveragedFlag
IsReferenceShareClass
IsPublicFlag
Defines whether price is published
Prices
Price related data
TotalAssetValues
Total NAV (volume) of share class
Distributions
Dividend related data
Fees
Details of fees payed or received by fund
Flows
Subscriptions and redemptions (single transactions data and/or aggregated data)
PerformanceFigures
Performance values, total return values, ratings
Portfolios
Portfolio related data (of this share class only)
BlockedInvestorCountries
Investors of these countries cannot buy this share class
HighWatermark
High watermark details
PEA_EligibleFlag
RetailInvestorsOnly
UK_RDR_Flag
Retail only share class according to UK definition
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Investors
List of investors
InvestorAllocation
Breakdown by investor types
MarketPlaces
Information about the market places of a share class
CustomAttributes
Generic structure for custom specific data which cannot be stored somewhere else
CountrySpecificData
ShareClass
1..∞
Static and dynamic data of a share class

type	**ShareClassType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Identifiers Names Currency ShareClassType InceptionDate LiquidationDate LiquidationReason RegistrationCountries SubscriptionRestrictions RedemptionRestrictions MinimumInvestment OpenToNewInvestorsFlag CurrencyHedgedFlag FundHedgingStrategy IsLeveragedFlag IsReferenceShareClass IsPublicFlag Prices TotalAssetValues Distributions Fees Flows PerformanceFigures Portfolios BlockedInvestorCountries HighWatermark PEA_EligibleFlag RetailInvestorsOnly UK_RDR_Flag TransferAgent Investors InvestorAllocation MarketPlaces CustomAttributes CountrySpecificData**
annotation	documentation Static and dynamic data of a share class

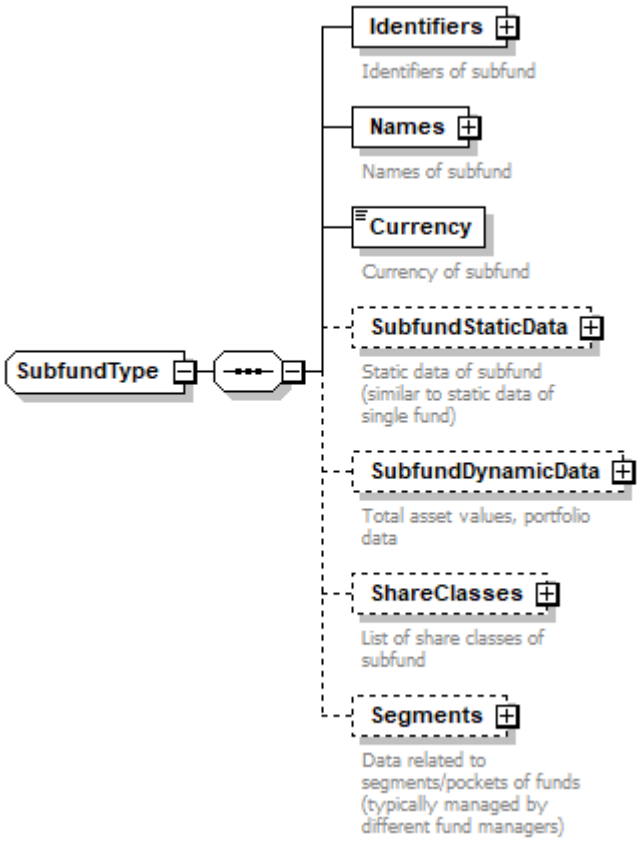
element **SingleFundType/Segments**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Segment**
annotation	documentation Data related to segments/pockets of funds (typically managed by different fund managers)

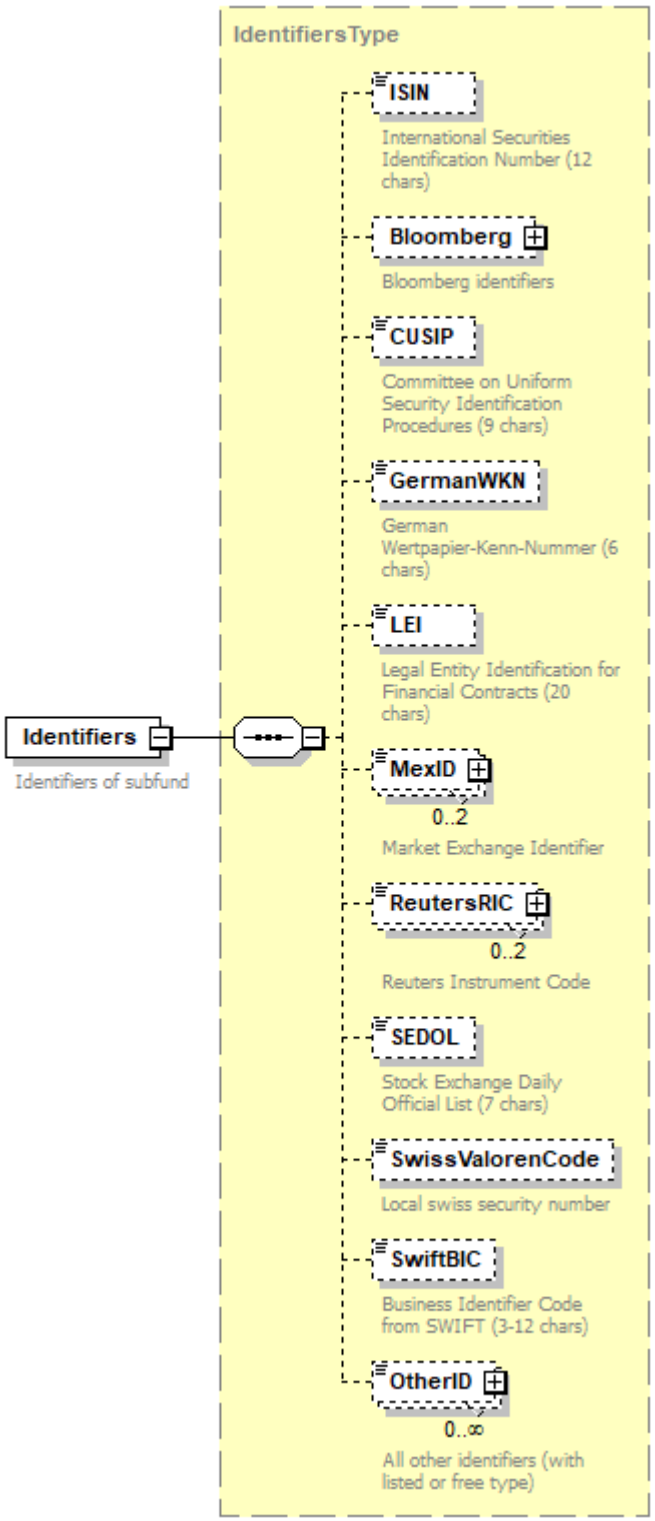
element **SingleFundType/Segments/Segment**

diagram	
type	**SegmentType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Identifiers** **Name** **Currency** **SegmentStaticData** **SegmentDynamicData** **ShareClasses** **Segments**

complexType **SubfundType**

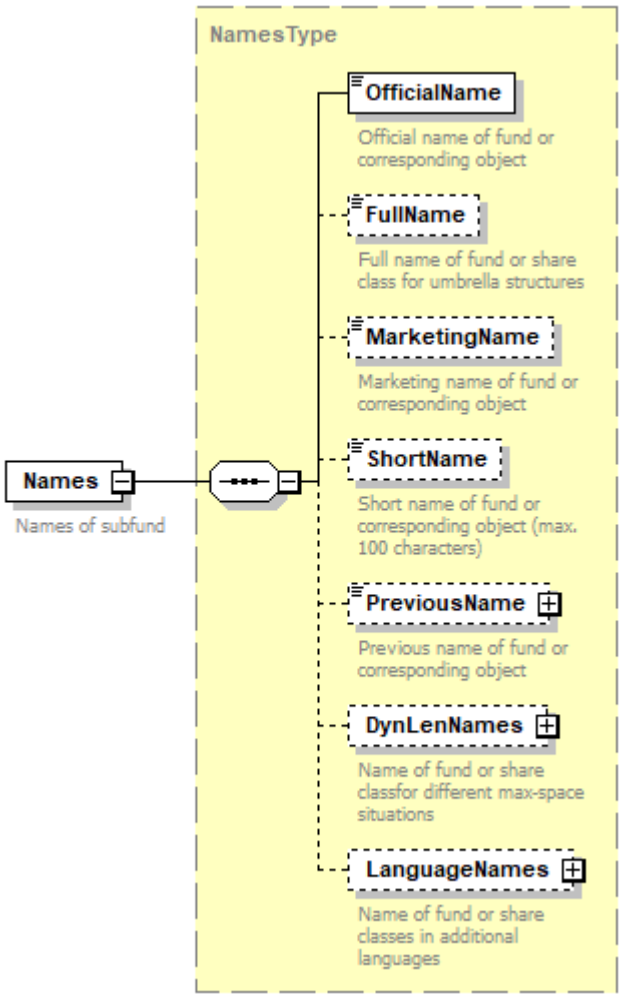
diagram	
children	**Identifiers** **Names** **Currency** **SubfundStaticData** **SubfundDynamicData** **ShareClasses** **Segments**
used by	element **FundType/Subfunds/Subfund**

element **SubfundType/Identifiers**

diagram	
type	**IdentifiersType**
properties	isRef 0 content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

annotation	documentation Identifiers of subfund

element **SubfundType/Names**

diagram	
type	NamesType
properties	isRef 0 content complex
children	OfficialName FullName MarketingName ShortName PreviousName DynLenNames LanguageNames
annotation	documentation Names of subfund

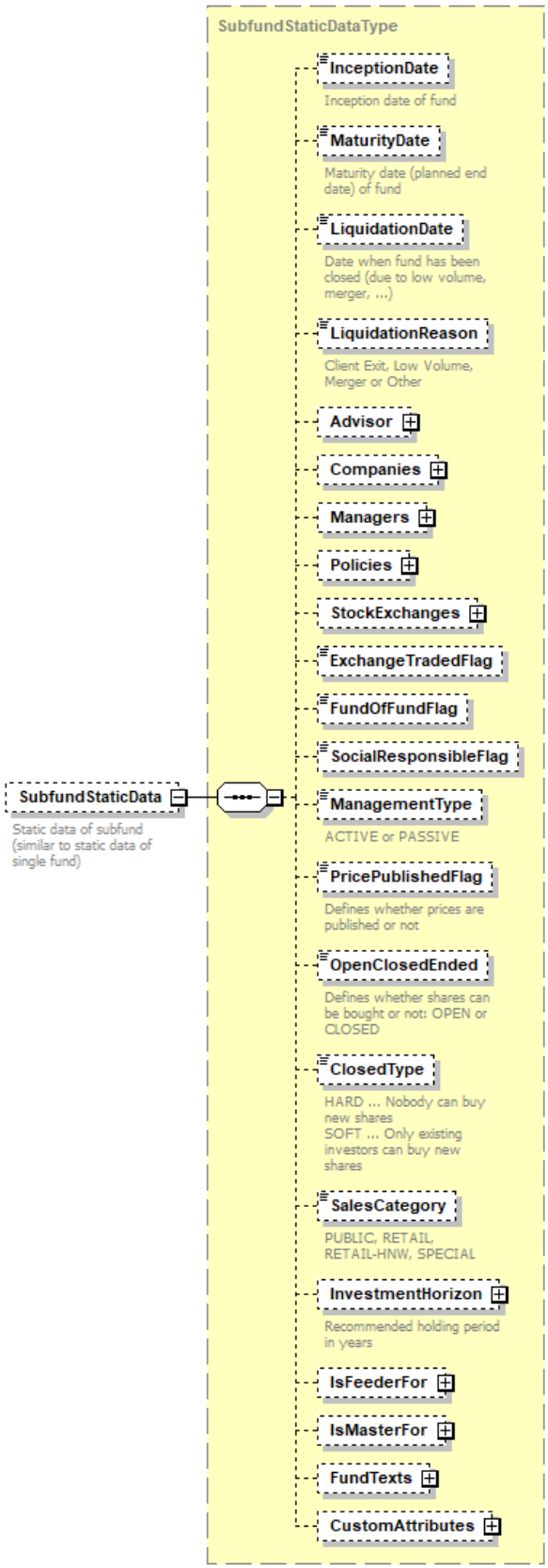
element **SubfundType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple

facets	Kind	Value	annotation
	minLength	3	
	maxLength	3	
	pattern	[A-Z]{3}	
annotation	documentation		
	Currency of subfund		

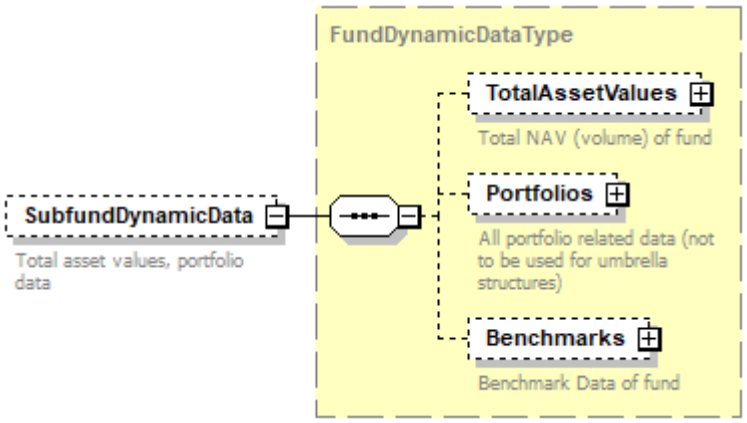
element **SubfundType/SubfundStaticData**

diagram

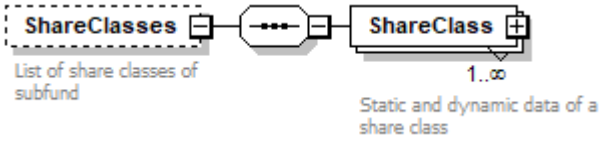


type	**SubfundStaticDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**InceptionDate MaturityDate LiquidationDate LiquidationReason Advisor Companies Managers Policies StockExchanges ExchangeTradedFlag FundOfFundFlag SocialResponsibleFlag ManagementType PricePublishedFlag OpenClosedEnded ClosedType SalesCategory InvestmentHorizon IsFeederFor IsMasterFor FundTexts CustomAttributes**
annotation	documentation Static data of subfund (similar to static data of single fund)

element **SubfundType/SubfundDynamicData**

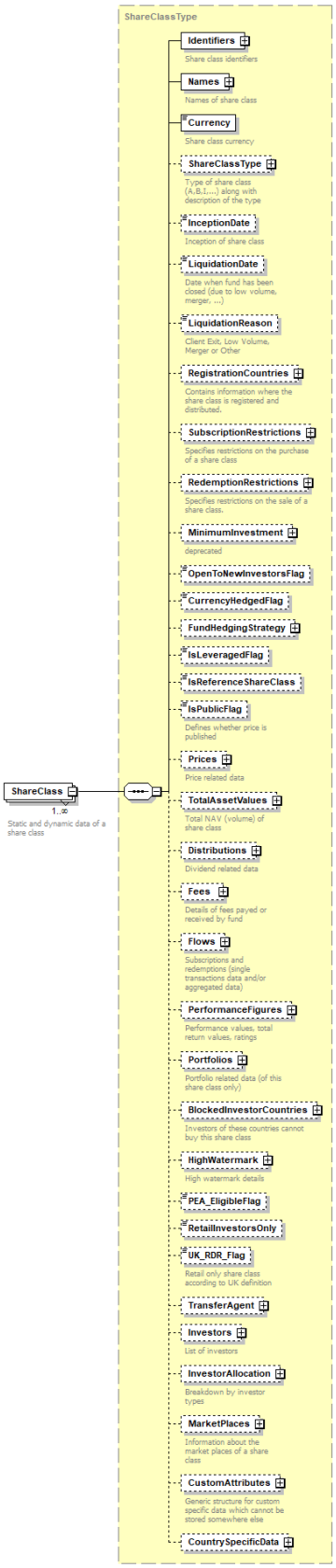
diagram	
type	**FundDynamicDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAssetValues Portfolios Benchmarks**
annotation	documentation Total asset values, portfolio data

element **SubfundType/ShareClasses**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ShareClass**
annotation	documentation List of share classes of subfund

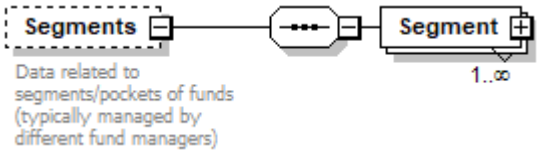
element **SubfundType/ShareClasses/ShareClass**

diagram

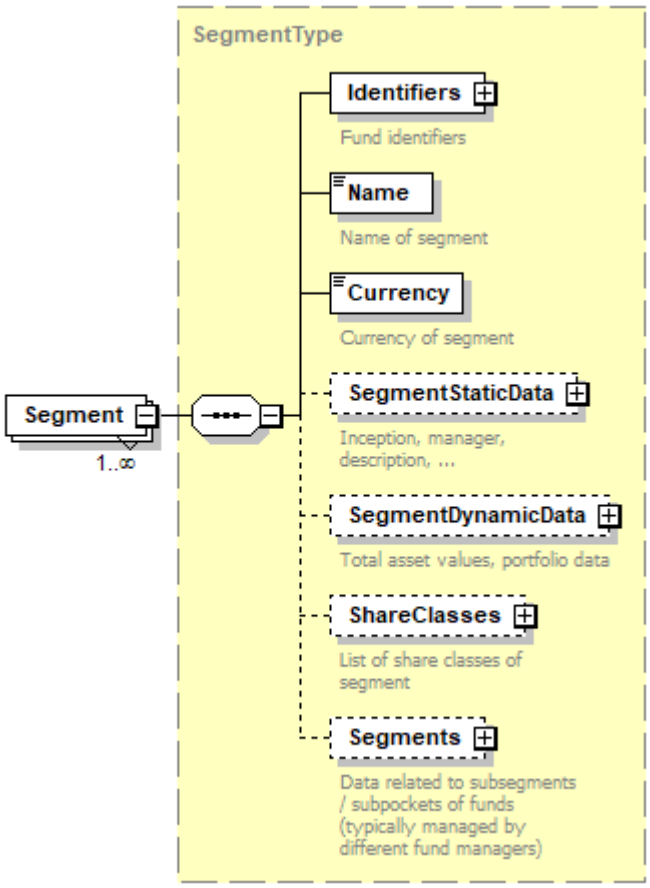

ShareClassType
Identifiers
Share class identifiers
Names
Names of share class
Currency
Share class currency
ShareClassType
Type of share class (A,B,I,...) along with description of the type
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Inception of share class
LiquidationDate
Date when fund has been closed (due to low volume, merger, ...)
LiquidationReason
Client Exit, Low Volume, Merger or Other
RegistrationCountries
Contains information where the share class is registered and distributed.
SubscriptionRestrictions
Specifies restrictions on the purchase of a share class
RedemptionRestrictions
Specifies restrictions on the sale of a share class.
MinimumInvestment
deprecated
OpenToNewInvestorsFlag
CurrencyHedgedFlag
FundHedgingStrategy
IsLeveragedFlag
IsReferenceShareClass
IsPublicFlag
Defines whether price is published
Prices
Price related data
TotalAssetValues
Total NAV (volume) of share class
Distributions
Dividend related data
Fees
Details of fees payed or received by fund
Flows
Subscriptions and redemptions (single transactions data and/or aggregated data)
PerformanceFigures
Performance values, total return values, ratings
Portfolios
Portfolio related data (of this share class only)
BlockedInvestorCountries
Investors of these countries cannot buy this share class
HighWatermark
High watermark details
PEA_EligibleFlag
RetailInvestorsOnly
UK_RDR_Flag
Retail only share class according to UK definition
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InvestorAllocation
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CustomAttributes
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CountrySpecificData
ShareClass
1..∞
Static and dynamic data of a share class

type	**ShareClassType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Identifiers Names Currency ShareClassType InceptionDate LiquidationDate LiquidationReason RegistrationCountries SubscriptionRestrictions RedemptionRestrictions MinimumInvestment OpenToNewInvestorsFlag CurrencyHedgedFlag FundHedgingStrategy IsLeveragedFlag IsReferenceShareClass IsPublicFlag Prices TotalAssetValues Distributions Fees Flows PerformanceFigures Portfolios BlockedInvestorCountries HighWatermark PEA_EligibleFlag RetailInvestorsOnly UK_RDR_Flag TransferAgent Investors InvestorAllocation MarketPlaces CustomAttributes CountrySpecificData**
annotation	documentation Static and dynamic data of a share class

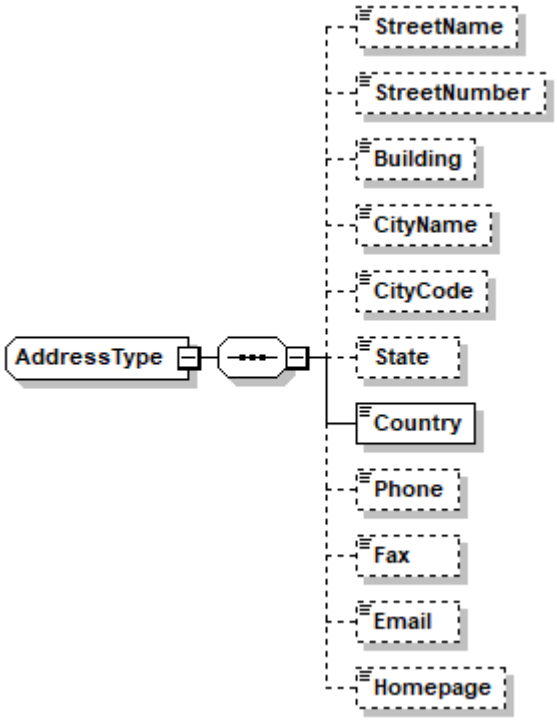
element **SubfundType/Segments**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Segment**
annotation	documentation Data related to segments/pockets of funds (typically managed by different fund managers)

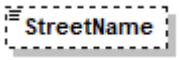
element **SubfundType/Segments/Segment**

diagram	
type	**SegmentType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Identifiers** **Name** **Currency** **SegmentStaticData** **SegmentDynamicData** **ShareClasses** **Segments**

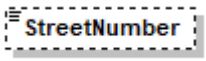
complexType **AddressType**

diagram	
children	**StreetName StreetNumber Building CityName CityCode State Country Phone Fax Email Homepage**
used by	element **CompanyType/Address**

element **AddressType/StreetName**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

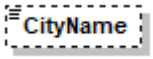
element **AddressType/StreetNumber**

diagram	
type	**Text32Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 32

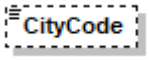
element **AddressType/Building**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

element **AddressType/CityName**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

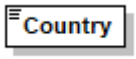
element **AddressType/CityCode**

diagram	
type	**Text32Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 32

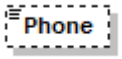
element **AddressType/State**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

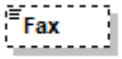
element **AddressType/Country**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2

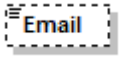
element **AddressType/Phone**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

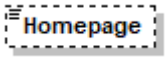
element **AddressType/Fax**

diagram	
type	**Text64Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 64

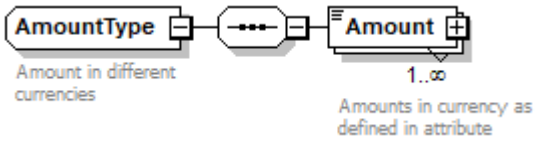
element **AddressType/Email**

diagram	
type	**EmailAddressType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern [_\-a-zA-Z0-9\.\+]+@[a-zA-Z0-9](\.?[\-a-zA-Z0-9]*[a-zA-Z0-9])*

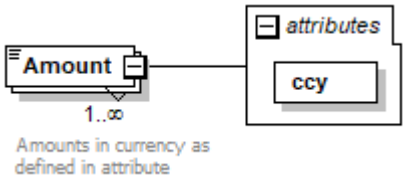
element **AddressType/Homepage**

diagram	
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **AmountType**

diagram	
children	**Amount**
used by	elements **CountrySpecificFundDataATType/OeNB/Distribution** **AUMType/GrossAssets** **ShareClassType/RedemptionRestrictions/MaxRedemptionAmount** **ShareClassType/SubscriptionRestrictions/MinRegularInvestmentAmount** **ShareClassType/SubscriptionRestrictions/MinSubscriptionAmount** **ShareClassType/SubscriptionRestrictions/MinSubscriptionAmountSubsequent** **OptionType/Quotation/QuotationAmount** **FutureType/Quotation/QuotationAmount** **WarrantType/Quotation/QuotationAmount** **CountrySpecificFundDataATType/OeNB/Redemption** **OptionType/StrikePrice** **WarrantType/StrikePrice** **CountrySpecificFundDataATType/OeNB/Subscription** **OptionType/Tick/TickValue** **FutureType/Tick/TickValue** **WarrantType/Tick/TickValue** **CountrySpecificFundDataATType/OeNB/TotalNetAssetPreviousMonth** **AUMType/TotalNetAssets** **CountrySpecificFundDataATType/PKG2012/Details/Position/Value** **CountrySpecificFundDataATType/PKG2012/Summary/Position/Value** **BenchmarkDynamicDataType/Values/Value/Value** **BenchmarkDynamicDataType/Values/Value/Components/Component/Value**
annotation	documentation Amount in different currencies documentation Betrag in verschiedenen Waehrungen

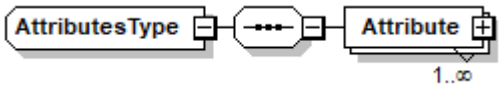
element **AmountType/Amount**

diagram	
type	extension of **xs:decimal**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
annotation	documentation Amounts in currency as defined in attribute documentation Betrag in frei waehlbarer Waehrung

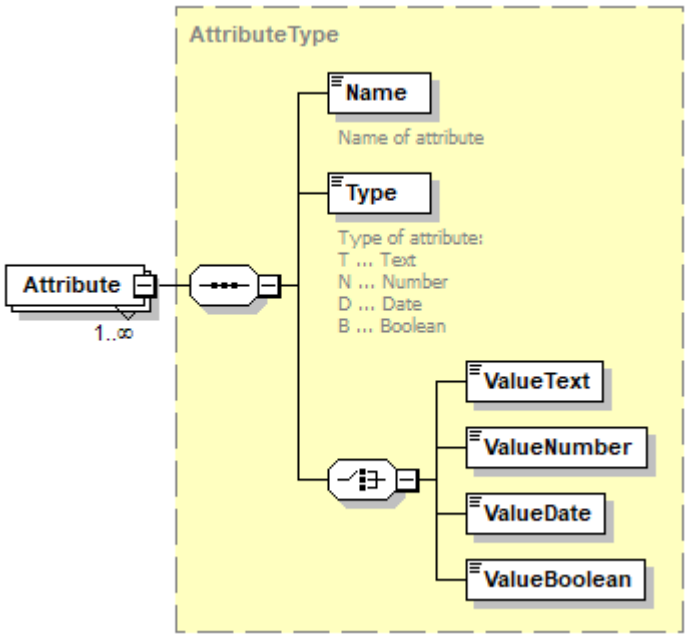
attribute **AmountType/Amount/@ccy**

type	**ISOCurrencyCodeType**
properties	isRef 0 use required
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

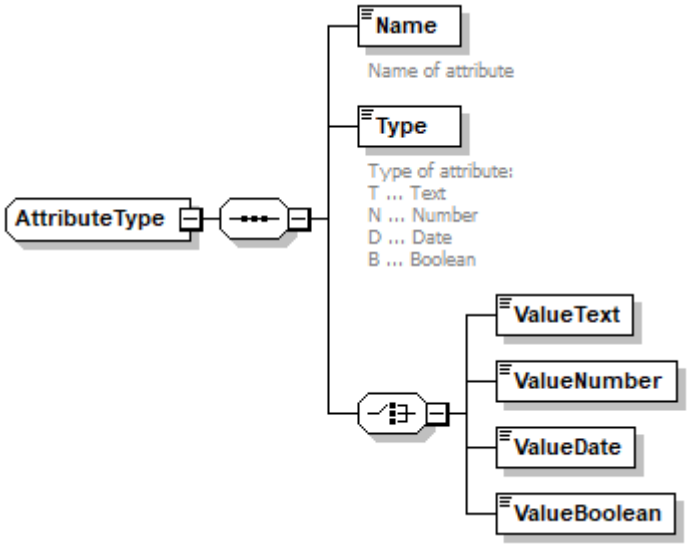
complexType **AttributesType**

diagram	
children	**Attribute**
used by	elements **DocumentType/Attributes** **SegmentStaticDataType/CustomAttributes** **FundStaticDataType/CustomAttributes** **SubfundStaticDataType/CustomAttributes** **PositionType/CustomAttributes** **TransactionType/CustomAttributes** **ShareClassType/CustomAttributes** **AssetType/CustomAttributes**

element **AttributesType/Attribute**

diagram	
type	**AttributeType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Name** **Type** **ValueText** **ValueNumber** **ValueDate** **ValueBoolean**

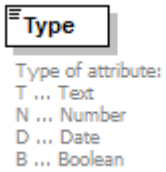
complexType **AttributeType**

diagram	
children	**Name** **Type** **ValueText** **ValueNumber** **ValueDate** **ValueBoolean**
used by	element **AttributesType/Attribute**

element **AttributeType/Name**

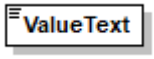
diagram	
type	**Text256Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Name of attribute

element **AttributeType/Type**

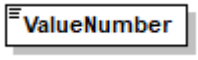
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Type of attribute: T ... Text N ... Number D ... Date

	B ... Boolean

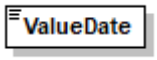
element **AttributeType/ValueText**

diagram	
type	**xs:string**
properties	isRef 0 content simple

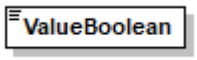
element **AttributeType/ValueNumber**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple

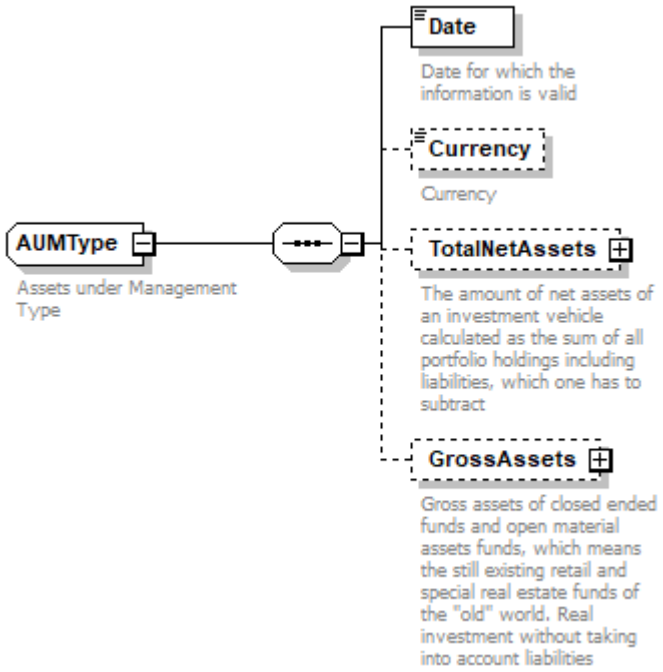
element **AttributeType/ValueDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple

element **AttributeType/ValueBoolean**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

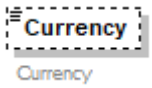
complexType **AUMType**

diagram	
children	**Date** **Currency** **TotalNetAssets** **GrossAssets**
annotation	documentation Assets under Management Type

element **AUMType/Date**

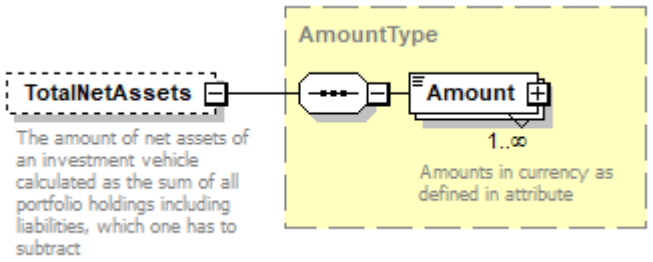
diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Date for which the information is valid

element **AUMType/Currency**

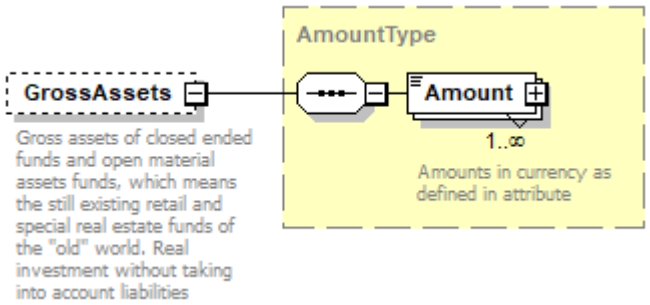
diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

annotation	documentation Currency

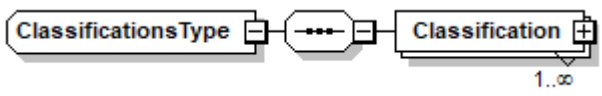
element **AUMType/TotalNetAssets**

diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation The amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities, which one has to subtract

element **AUMType/GrossAssets**

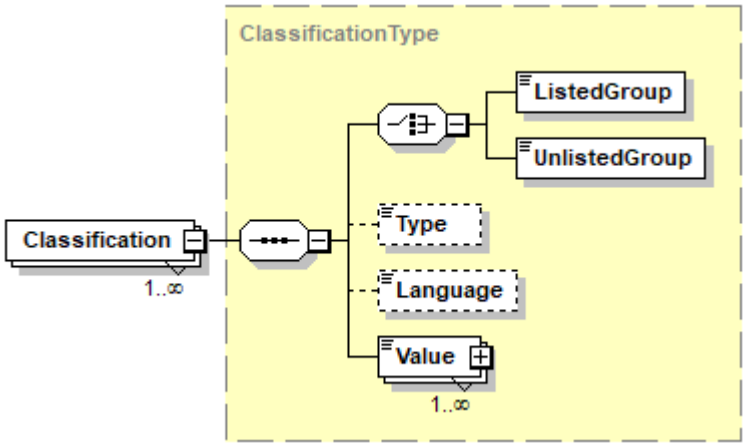
diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Gross assets of closed ended funds and open material assets funds, which means the still existing retail and special real estate funds of the "old" world. Real investment without taking into account liabilities

complexType **ClassificationsType**

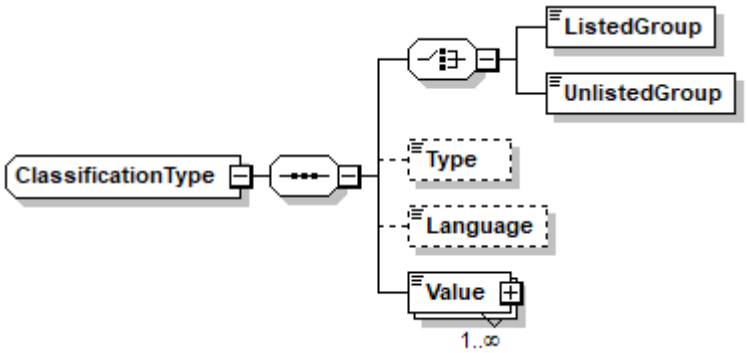
diagram	
children	**Classification**

used by	elements **FundStaticDataType/Classifications** **AssetType/Classifications**

element **ClassificationsType/Classification**

diagram	
type	**ClassificationType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**ListedGroup** **UnlistedGroup** **Type** **Language** **Value**

complexType **ClassificationType**

diagram	
children	**ListedGroup** **UnlistedGroup** **Type** **Language** **Value**
used by	element **ClassificationsType/Classification**

element **ClassificationType/ListedGroup**

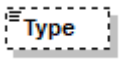
diagram	
type	restriction of **Text64Type**
properties	isRef 0 content simple

facets	Kind Value annotation maxLength 64

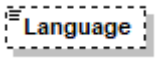
element **ClassificationType/UnlistedGroup**

diagram	
type	**Text64Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 64

element **ClassificationType/Type**

diagram	
type	**Text64Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 64

element **ClassificationType/Language**

diagram	
type	**xs:language**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **ClassificationType/Value**

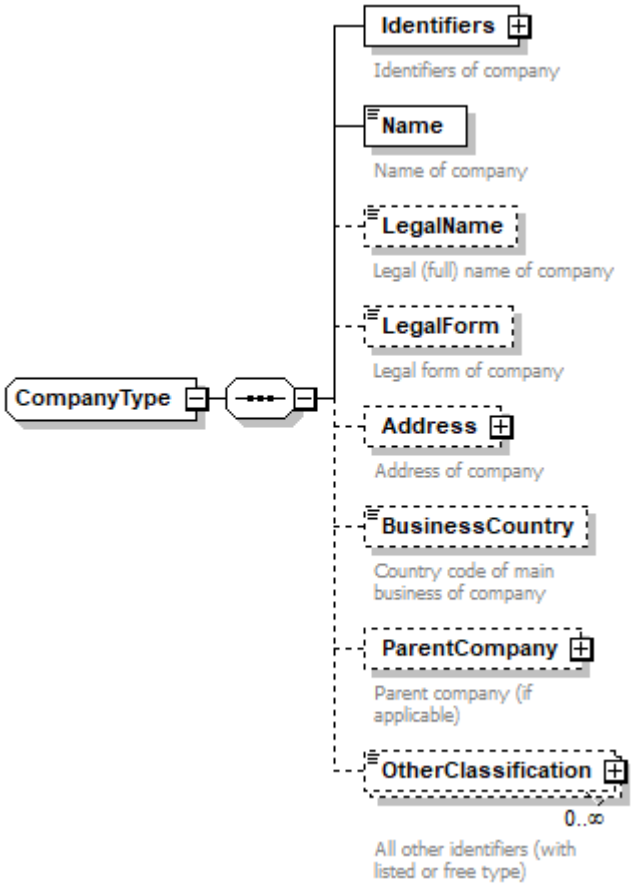
diagram	
type	extension of **Text256Type**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
facets	Kind Value annotation maxLength 256

attribute **ClassificationType/Value/@level**

type	**xs:positiveInteger**
properties	isRef 0

complexType **CompanyType**

diagram



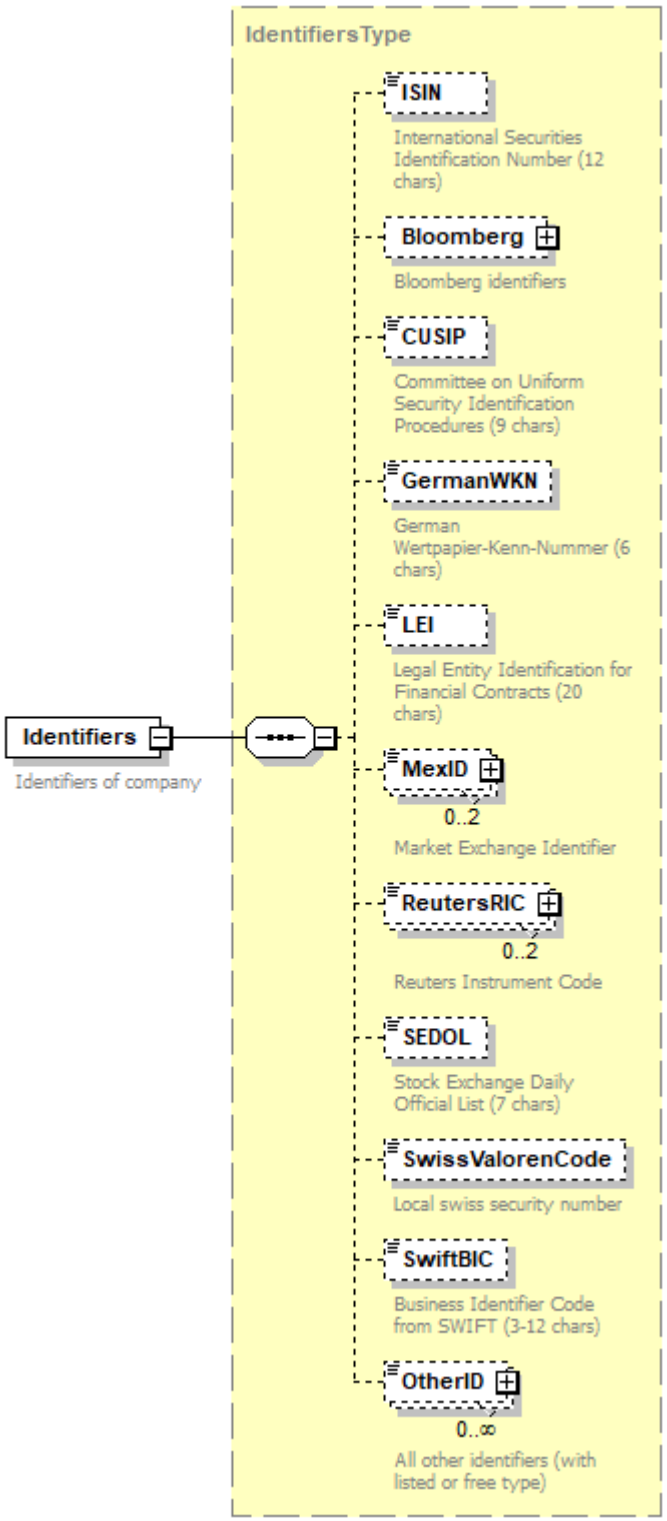
children **Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**

used by

elements **FundStaticDataType/Administrator** **SubfundStaticDataType/Advisor** **SingleFundStaticDataType/Advisor** **FundStaticDataType/Auditor** **AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet/Company** **PrivateEquityType/Company** **FixedTimeDepositType/Counterparty** **AccountType/Counterparty** **SwapType/Counterparty** **TransactionType/Counterparty** **ForeignExchangeTradeType/Counterparty** **FutureType/Counterparty** **OptionType/Counterparty** **CallCapitalType/Counterparty** **ReposType/Counterparty** **LoanType/Counterparty** **FeeType/Counterparty** **WarrantType/Counterparty** **FundStaticDataType/Custodian** **FundCompanyType/Details** **SubfundCompanyType/Details** **BondType/Guarantor** **FundStaticDataType/InvestmentCompany** **AssetDetailsType/Right/Issuer** **EquityType/Issuer** **BondType/Issuer** **REITType/Issuer** **ShareClassDetailsType/Issuer** **WarrantType/Issuer** **OptionType/Issuer** **CertificateType/Issuer** **CommercialPaperType/Issuer** **SingleFundStaticDataType/Managers/Manager** **SubfundStaticDataType/Managers/Manager** **SegmentStaticDataType/Manager** **CompanyType/ParentCompany** **AssetType/RealEstateCompany** **IndexType/SourceCompany** **ShareClassType/TransferAgent** **RatingType/UnlistedAgency**

complexType **BenchmarkProviderCompany**

element **CompanyType/Identifiers**

diagram	
type	**IdentifiersType**
properties	isRef 0 content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

annotation	documentation Identifiers of company

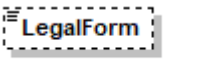
element **CompanyType/Name**

diagram	
type	**Text500Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Name of company

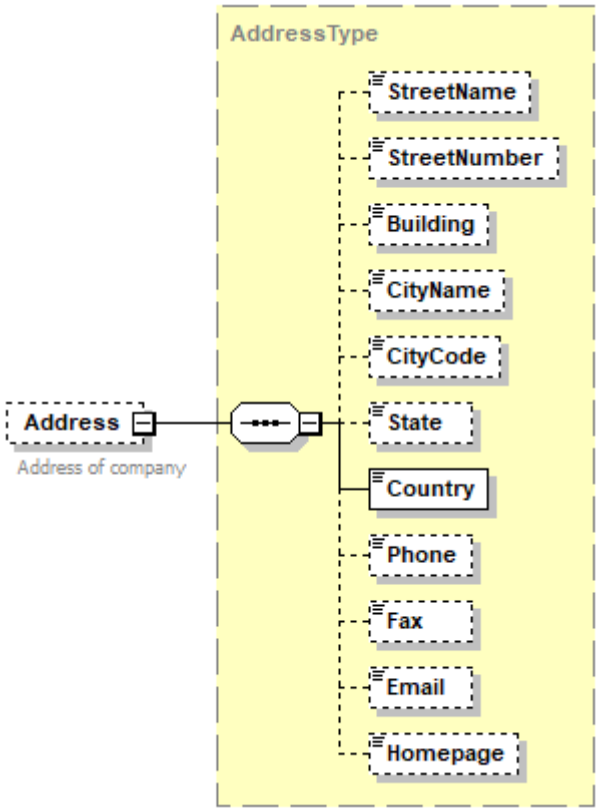
element **CompanyType/LegalName**

diagram	
type	**Text500Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Legal (full) name of company

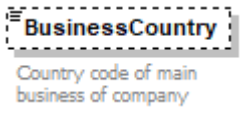
element **CompanyType/LegalForm**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Legal form of company

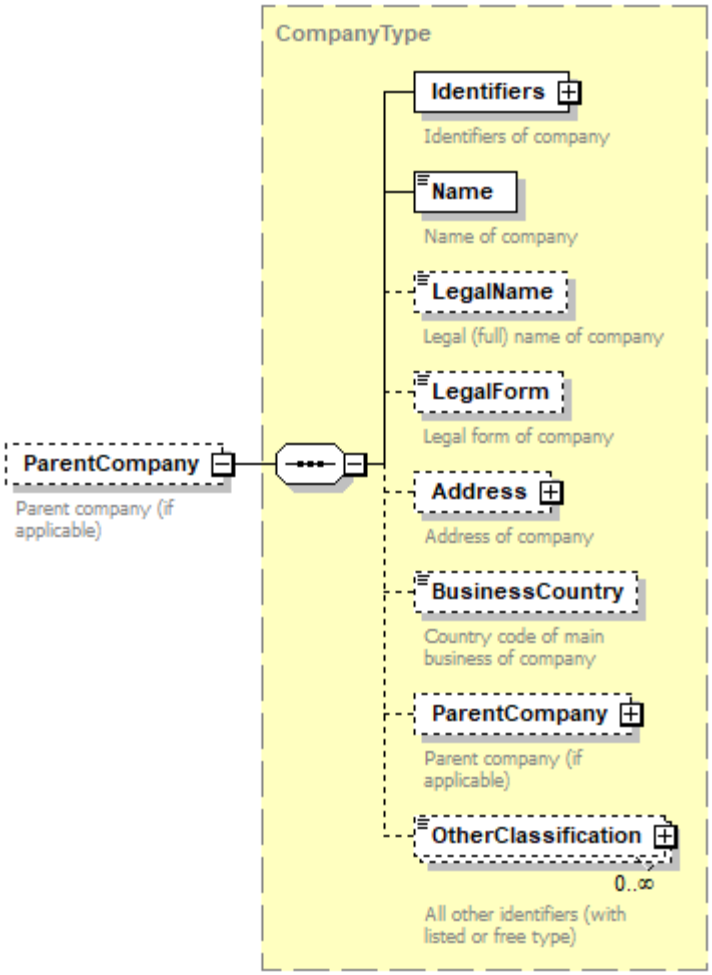
element **CompanyType/Address**

diagram	
type	**AddressType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**StreetName StreetNumber Building CityName CityCode State Country Phone Fax Email Homepage**
annotation	documentation Address of company

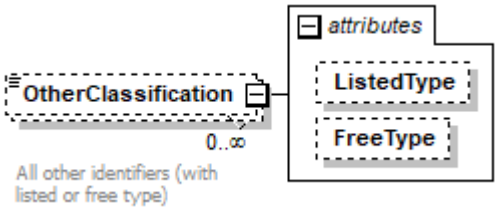
element **CompanyType/BusinessCountry**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country code of main business of company

element **CompanyType/ParentCompany**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**
annotation	documentation Parent company (if applicable)

element **CompanyType/OtherClassification**

diagram	
type	extension of **xs:string**

properties	isRef 0 minOcc 0 maxOcc unbounded content complex
annotation	documentation All other identifiers (with listed or free type)

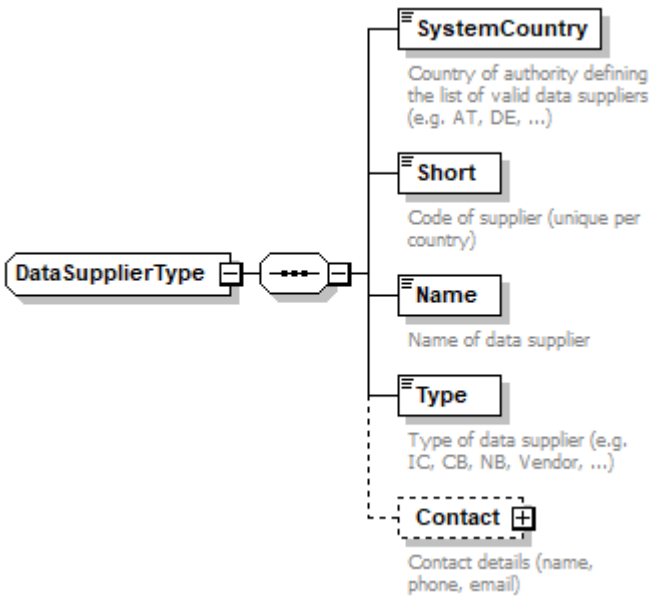
attribute **CompanyType/OtherClassification/@ListedType**

type	**CompanyListedClassificationType**
properties	isRef 0

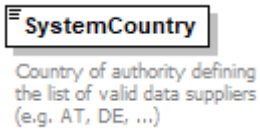
attribute **CompanyType/OtherClassification/@FreeType**

type	restriction of **xs:string**
properties	isRef 0
facets	Kind Value annotation maxLength 100

complexType **DataSupplierType**

diagram	
children	**SystemCountry Short Name Type Contact**
used by	elements **DocumentType/DataSupplier ControlDataType/DataSupplier FundType/DataSupplier SolvencyIIPortfolioType_V6/DataSupplier SolvencyIIPortfolioType/DataSupplier SolvencyIIPortfolioType_V5/DataSupplier AssetType/DataSupplier EMIR_ReportType/DataSupplier EMT_V4_FinancialInstrumentType/DataSupplier EMTFinancialInstrumentType/DataSupplier EMT_V3_FinancialInstrumentType/DataSupplier KIIDType/DataSupplier PRIIPS_ReportType/DataSupplier CEPTV2PerformanceType/DataSupplier CEPTV2HistoryType/DataSupplier PRIIPSType_V20/EPTV2/DataSupplier EFTReportType/DataSupplier CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Verwaltungsgesellschaft**

element **DataSupplierType/SystemCountry**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...)

element **DataSupplierType/Short**

diagram	
type	**Text64Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 64
annotation	documentation Code of supplier (unique per country)

element **DataSupplierType/Name**

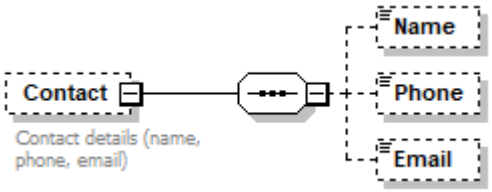
diagram	
type	**Text256Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Name of data supplier

element **DataSupplierType/Type**

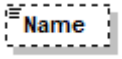
diagram	
type	**Text64Type**
properties	isRef 0 content simple
facets	Kind Value annotation

	maxLength 64
annotation	documentation Type of data supplier (e.g. IC, CB, NB, Vendor, ...)

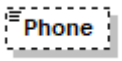
element **DataSupplierType/Contact**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Name** **Phone** **Email**
annotation	documentation Contact details (name, phone, email)

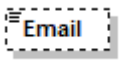
element **DataSupplierType/Contact/Name**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

element **DataSupplierType/Contact/Phone**

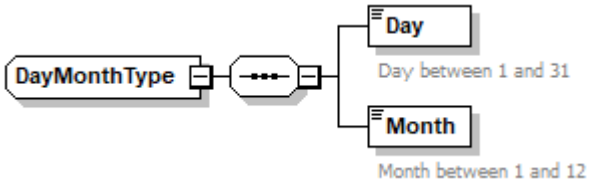
diagram	
type	**Text64Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 64

element **DataSupplierType/Contact/Email**

diagram	
type	**EmailAddressType**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation pattern [_\-a-zA-Z0-9\.\+]+@[a-zA-Z0-9](\.?[\-a-zA-Z0-9]*[a-zA-Z0-9])*

complexType **DayMonthType**

diagram	
children	**Day** **Month**
used by	elements **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Ausschuettungsdatum** **FundStaticDataType/EndOfFiscalYear** **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschaeftsjahrBeginn** **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschaeftsjahrEnde** **FundStaticDataType/StartOfFiscalYear**

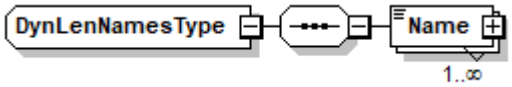
element **DayMonthType/Day**

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 31
annotation	documentation Day between 1 and 31

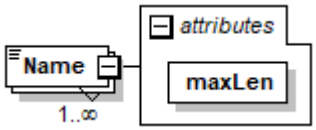
element **DayMonthType/Month**

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12
annotation	documentation Month between 1 and 12

complexType **DynLenNamesType**

diagram	
children	**Name**
used by	element **NamesType/DynLenNames**

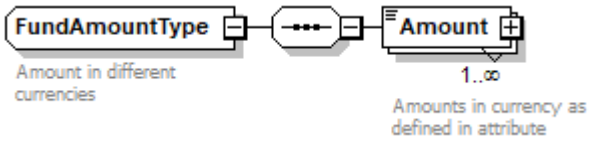
element **DynLenNamesType/Name**

diagram	
type	extension of **xs:string**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

attribute **DynLenNamesType/Name/@maxLen**

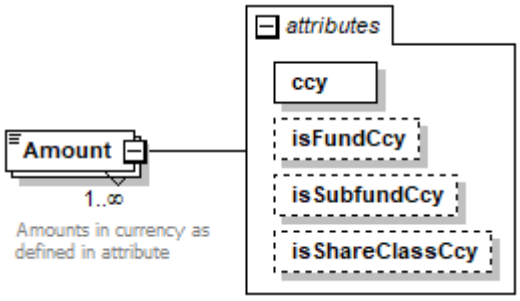
type	**xs:positiveInteger**
properties	isRef 0 use required

complexType **FundAmountType**

diagram	
children	**Amount**
used by	elements **PositionType/RealEstate/AncillaryCosts/Accrued** **FeePeriodDataType/Values/ActualFeeAmount** **TransactionType/AgreedPrice** **HighWatermarkType/Amount** **PositionType/AveragePurchasePrice** **FeePeriodDataType/Values/CalculationBasis/BasisValue** **PositionType/ShareClass/BookRate** **PositionType/Equity/BookRate** **PositionType/Bond/BookRate** **PositionType/Warrant/BookRate** **PositionType/Option/BookRate** **PositionType/Future/BookRate** **TransactionType/CapitalGainsTaxPerShare** **PositionType/CapitalYieldsTaxClaim** **EarningType/FundDistribution/CapitalYieldsTaxOverallValue** **EarningType/FundDistribution/CapitalYieldsTaxUnitValue** **EarningType/Coupon/CapitalYieldsTaxValue** **TransactionType/Bonds/CapitalYieldsTaxValue** **TransactionType/Bonds/CapitalYieldsTaxZeroValue** **TransactionType/CleanPrice** **PositionType/CallMoney/CollateralValue** **PositionType/Bond/CollateralValue** **TransactionType/CorporateAction/to/CostValue** **TransactionType/CorporateAction/from/CostValue** **PositionType/CommercialPaper/DirtyPrice** **PositionType/Bond/DirtyPrice** **TransactionType/DirtyPrice** **TransactionType/DirtyValue** **EarningType/Dividend/DividendGrossValue** **EarningType/Dividend/DividendNetValue** **EarningType/Dividend/DividendPerUnitValue** **PositionType/Equity/DividendsDue** **PositionType/REIT/DividendsDue** **PositionType/ShareClass/DividendsDue** **TransactionType/Bonds/EntryConditionalInflationaryAdjustment** **EarningType/EntryValue** **TransactionType/CorporateAction/from/EUWithholdingTax** **TransactionType/CorporateAction/to/EUWithholdingTax** **TransactionType/Bonds/EUWithholdingTaxInterests**

	EarningType/FundDistribution/EUWithholdingTaxOverallValue TransactionType/EUWithholdingTaxPerShare EarningType/FundDistribution/EUWithholdingTaxUnitValue TransactionType/Bonds/EUWithholdingTaxValue EarningType/Coupon/EUWithholdingTaxValue TransactionType/Bonds/EUWithholdingTaxZeroValue TransactionType/Expenses TransactionType/CorporateAction/Expenses TransactionType/Bonds/IndexBondAccrual TransactionType/Bonds/InflationaryAdjustment PositionType/Loan/InterestAccruals PositionType/Bond/InterestClaimGross PositionType/CommercialPaper/InterestClaimGross TransactionType/InterestClaimGross PositionType/Bond/InterestClaimNet PositionType/CommercialPaper/InterestClaimNet TransactionType/CorporateAction/from/Interests PositionType/Account/Interests PositionType/CallMoney/Interests EarningType/Interests PositionType/FixedTimeDeposit/Interests TransactionType/CorporateAction/to/Interests PositionType/RealEstate/MaintenanceProvision PositionType/RealEstate/MaintenanceReserve CountrySpecificShareClassDataATType/TotalNetAssetValue/ManagedExternally PositionType/Right/MarketValue TransactionType/MarketValue PositionType/FixedTimeDeposit/MarketValue PositionType/Loan/MarketValue PositionType/CallMoney/MarketValue PositionType/REIT/MarketValue PositionType/CommercialPaper/MarketValue TransactionType/CorporateAction/to/MarketValue PositionType/Equity/MarketValue PositionType/RealEstate/MarketValue PositionType/Bond/MarketValue PositionType/Account/MarketValue TransactionType/CorporateAction/from/MarketValue ShareClassType/MinimumInvestment TransactionType/CorporateAction/from/NetDividend PositionType/RealEstate/OtherAssets PositionType/RealEstate/OtherIncome PositionType/RealEstate/OtherLiabilities PositionType/RealEstate/OtherNonFinancialAssetValue PositionType/RealEstate/AncillaryCosts/Outstanding CountrySpecificShareClassDataATType/TotalNetAssetValue/OwnSubfunds EarningType/FundDistribution/PayoutGrossValue EarningType/FundDistribution/PayoutIdenticEarningsValue EarningType/FundDistribution/PayoutPerUnitValue PositionType/RealEstate/PlannedMaintenanceCosts PositionType/Future/PrelProfitLoss PositionType/Swap/PresentValueOfPayments PositionType/ShareClass/Price PositionType/Warrant/Price PositionType/Certificate/Price PositionType/Future/Price PositionType/Option/Price PositionType/REIT/Price PositionType/CommercialPaper/Price PositionType/Right/Price PositionType/Bond/Price PositionType/Loan/Price PositionType/Equity/Price TransactionType/ProfitLoss TransactionType/CorporateAction/from/ProfitLoss PositionType/Option/PurchaseValue PositionType/REIT/PurchaseValue PositionType/Equity/PurchaseValue PositionType/CommercialPaper/PurchaseValue PositionType/Warrant/PurchaseValue PositionType/Right/PurchaseValue PositionType/ShareClass/PurchaseValue PositionType/Bond/PurchaseValue TransactionType/CorporateAction/from/Quest PositionType/RealEstate/RentAccruals PositionType/RealEstate/RentDeposit PositionType/RealEstate/RentIncome PositionType/RealEstate/RentReceivables TotalReturnType/Investment/SavingsPlanInvestment PerformanceType/Investment/SavingsPlanInvestment TransactionType/SettlementAmount TotalReturnType/Investment/SingleInvestment PerformanceType/Investment/SingleInvestment CountrySpecificShareClassDataATType/TotalNetAssetValue/SubscriptionRedemption PositionType/RealEstate/TaxLiabilities FeePeriodDataType/Values/TNA TotalAssetValueType/OtherTotalAssetValues/TotalGrossAssetValue TotalAssetValueType/TotalGrossAssetValue TotalAssetValueType/OtherTotalAssetValues/TotalNetAssetValue TotalAssetValueType/TotalNetAssetValue PositionType/TotalValue FlowType/TotalValue TransactionType/CorporateAction/UnitInterestEUWithholdingTax TransactionType/Bonds/UnitInterests EarningType/Coupon/UnitInterestsGrossValue EarningType/Coupon/UnitInterestsNetValue TransactionType/CorporateAction/to/UnitsInterestCapitalYieldsTax TransactionType/CorporateAction/from/UnitsInterestCapitalYieldsTax PositionType/RealEstate/VacancyCosts OtherTotalValueType/Value ExposureType/Exposure/Value PositionType/Swap/LegValues/LegValue/Value PositionType/Future/VariationMarginDaily PositionType/Future/VariationMarginOverall EarningType/Dividend/WithholdingTaxValue PositionType/Bond/ZeroBondCapitalYieldsTaxClaim TransactionType/ZeroBondInterestClaimGross PositionType/Bond/ZeroBondInterestClaimGross PositionType/Bond/ZeroBondInterestClaimNet
annotation	documentation Amount in different currencies documentation Betrag in verschiedenen Waehrungen

element **FundAmountType/Amount**

diagram	
type	extension of **xs:decimal**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
annotation	documentation Amounts in currency as defined in attribute documentation Betrag in frei waehlbarer Waehrung

attribute **FundAmountType/Amount/@ccy**

type	**ISOCurrencyCodeType**
properties	isRef 0 use required
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

attribute **FundAmountType/Amount/@isFundCcy**

type	**xs:boolean**
properties	isRef 0

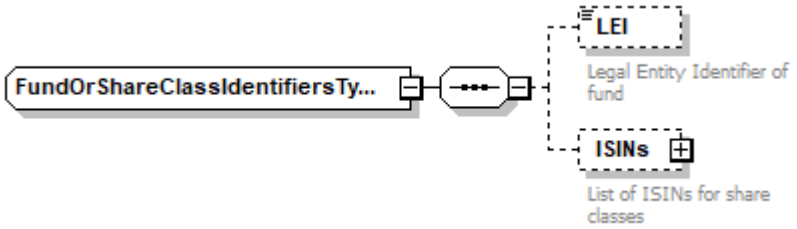
attribute **FundAmountType/Amount/@isSubfundCcy**

type	**xs:boolean**
properties	isRef 0

attribute **FundAmountType/Amount/@isShareClassCcy**

type	**xs:boolean**
properties	isRef 0

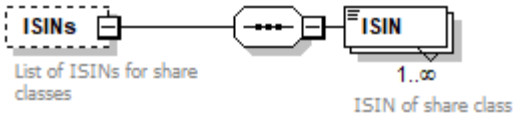
complexType **FundOrShareClassIdentifiersType**

diagram	
children	**LEI** **ISINs**
used by	elements **SolvencyIIPortfolioType_V6/FundOrShareClassIdentifiers** **SolvencyIIPortfolioType/FundOrShareClassIdentifiers** **SolvencyIIPortfolioType_V5/FundOrShareClassIdentifiers** **EMIR_ReportType/FundOrShareClassIdentifiers** **EMT_V4_FinancialInstrumentType/FundOrShareClassIdentifiers** **EMTFinancialInstrumentType/FundOrShareClassIdentifiers** **EMT_V3_FinancialInstrumentType/FundOrShareClassIdentifiers** **KIIDType/FundOrShareClassIdentifiers** **PRIIPS_ReportType/FundOrShareClassIdentifiers** **CEPTV2PerformanceType/FundOrShareClassIdentifiers** **CEPTV2HistoryType/FundOrShareClassIdentifiers** **PRIIPSType_V20/EPTV2/FundOrShareClassIdentifiers** **EFTReportType/FundOrShareClassIdentifiers**

element **FundOrShareClassIdentifiersType/LEI**

diagram	
type	**LEICodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind / Value / annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation Legal Entity Identifier of fund

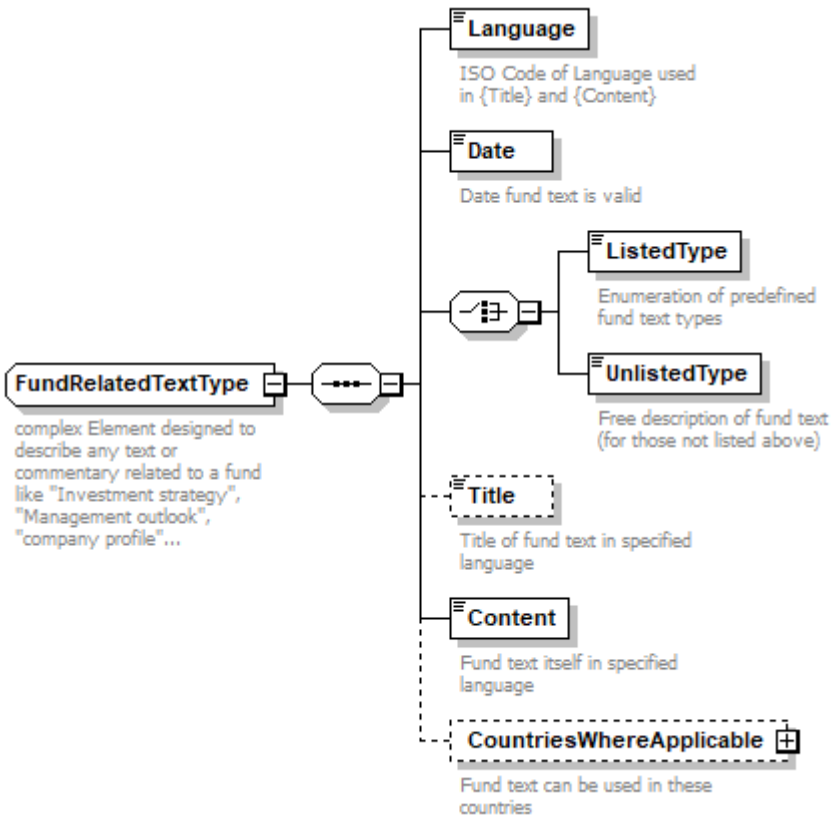
element **FundOrShareClassIdentifiersType/ISINs**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ISIN**
annotation	documentation List of ISINs for share classes

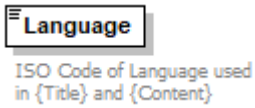
element **FundOrShareClassIdentifiersType/ISINs/ISIN**

diagram	
type	**ISINType**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation ISIN of share class

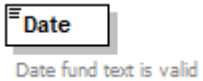
complexType **FundRelatedTextType**

diagram	
children	**Language** **Date** **ListedType** **UnlistedType** **Title** **Content** **CountriesWhereApplicable**
used by	elements **FundStaticDataType/FundTexts/FundText** **SubfundStaticDataType/FundTexts/FundText**
annotation	documentation complex Element designed to describe any text or commentary related to a fund like "Investment strategy", "Management outlook", "company profile"...

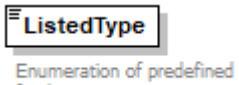
element **FundRelatedTextType/Language**

diagram	
type	**xs:language**
properties	isRef 0 content simple
annotation	documentation ISO Code of Language used in {Title} and {Content} documentation Sprache der Feldinhalte von {Title} und {Content}

element **FundRelatedTextType/Date**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Date fund text is valid documentation Gültigkeitsdatum des Fondstextes

element **FundRelatedTextType/ListedType**

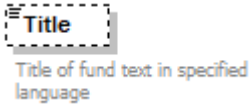
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Enumeration of predefined fund text types documentation Art des Fondstextes (gemäß vorderfinierter Liste)

element **FundRelatedTextType/UnlistedType**

diagram	
type	**Text100Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation Free description of fund text (for those not listed above) documentation

	Freie Beschreibung der Art des Fondstextes (falls nicht in vorderfinierter Liste der Fondstextarten vorhanden)

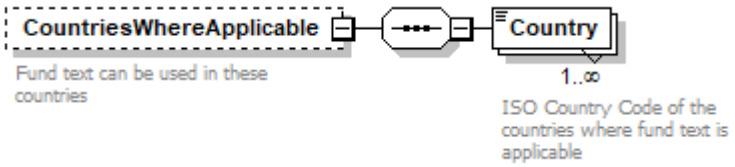
element **FundRelatedTextType/Title**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Title of fund text in specified language documentation Titel/Überschrift des Fondstextes in oben angegebener Sprache

element **FundRelatedTextType/Content**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Fund text itself in specified language documentation Inhalt des Fondstextes in oben angegebener Sprache

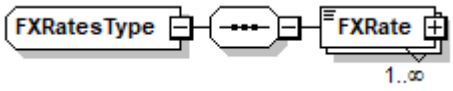
element **FundRelatedTextType/CountriesWhereApplicable**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Country**
annotation	documentation Fund text can be used in these countries documentation Fondstext kann in den diesen Ländern verwendet werden

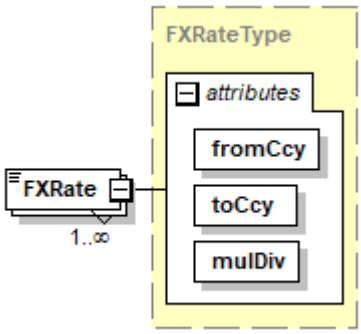
element **FundRelatedTextType/CountriesWhereApplicable/Country**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation ISO Country Code of the countries where fund text is applicable

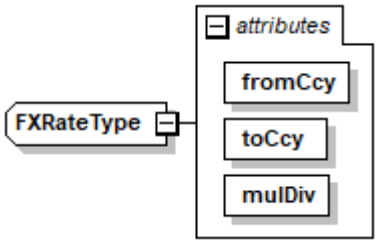
complexType **FXRatesType**

diagram	
children	**FXRate**
used by	elements **PositionType/AveragePurchaseFXRate** **FlowType/FXRate** **PositionType/FXRates** **PositionUnderlyingType/FXRates** **EarningType/FXRates** **TransactionType/FXRates**

element **FXRatesType/FXRate**

diagram	
type	**FXRateType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

complexType **FXRateType**

diagram	
type	extension of **xs:decimal**
properties	base xs:decimal
used by	element **FXRatesType/FXRate**

attribute **FXRateType/@fromCcy**

type	**ISOCurrencyCodeType**
properties	isRef 0 use required
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

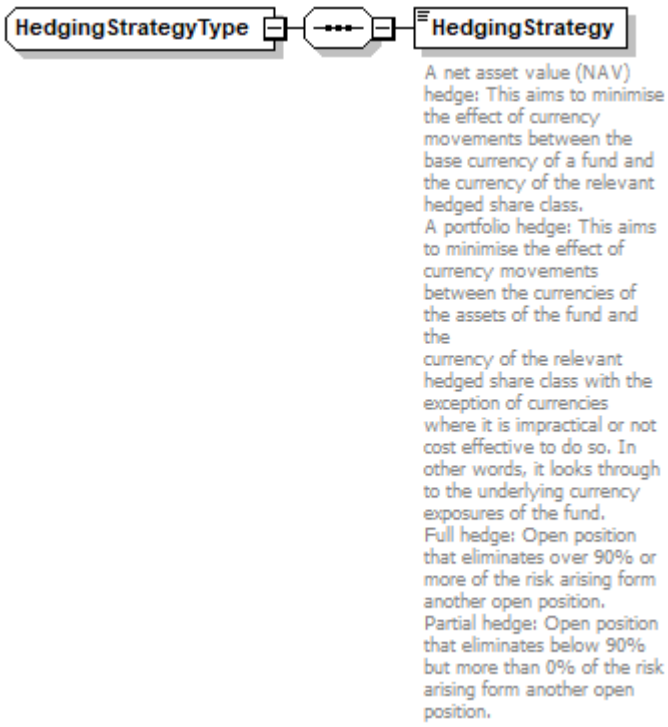
attribute **FXRateType/@toCcy**

type	**ISOCurrencyCodeType**
properties	isRef 0 use required
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

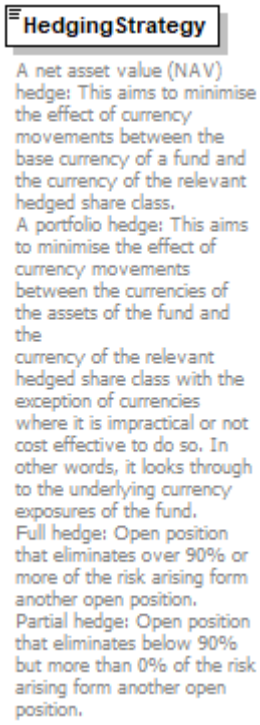
attribute **FXRateType/@mulDiv**

type	restriction of **xs:string**
properties	isRef 0 use required

complexType **HedgingStrategyType**

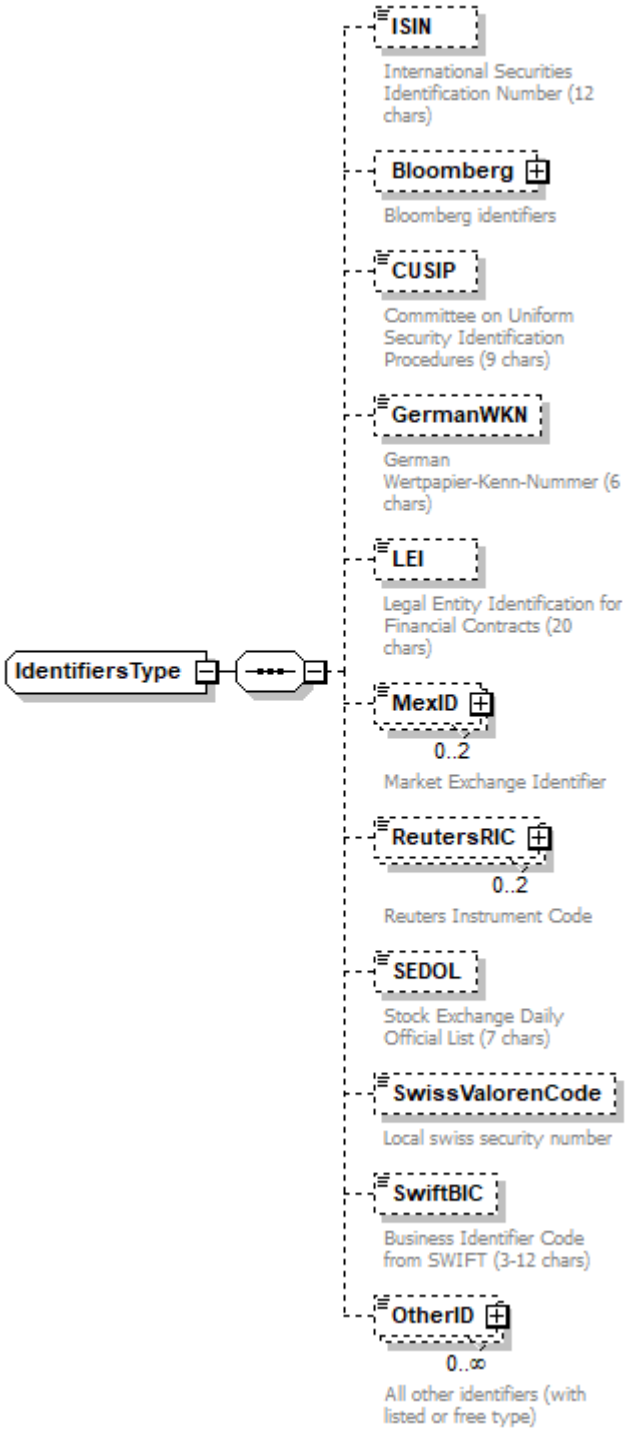
diagram	
children	**HedgingStrategy**
used by	elements **FundStaticDataType/FundHedgingStrategy** **ShareClassType/FundHedgingStrategy**

element **HedgingStrategyType/HedgingStrategy**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation A net asset value (NAV) hedge: This aims to minimise the effect of currency movements between the base currency of a fund and the currency of the relevant hedged share class. A portfolio hedge: This aims to minimise the effect of currency movements between the currencies of the assets of the fund and the currency of the relevant hedged share class with the exception of currencies where it is impractical or not cost effective to do so. In other words, it looks through to the underlying currency exposures of the fund. Full hedge: Open position that eliminates over 90% or more of the risk arising form another open position. Partial hedge: Open position that eliminates below 90% but more than 0% of the risk arising form another open position.

complexType **IdentifiersType**

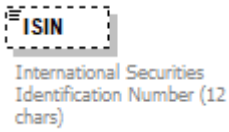
diagram



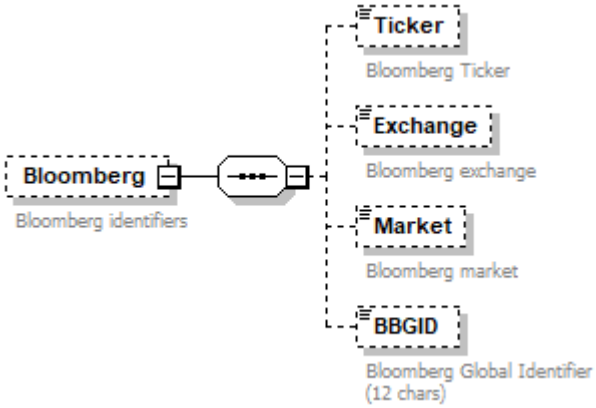
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
used by	elements BondType/Coupon/BaseIndex CommercialPaperType/Coupon/BaseIndex LoanType/CorrespondingRealEstate BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Identifier ShareClassType/MarketPlaces/MarketPlace/MarketMaker/Identifier DocumentType/Fund/Identifiers DocumentType/Subfunds/Subfund/Identifiers DocumentType/ShareClasses/ShareClass/Identifiers SegmentType/Identifiers FundType/Identifiers SubfundType/Identifiers CompanyType/Identifiers IssuerType/Identifiers CountrySpecificFundDataATType/PKG2012/Details/Position/Identifiers

	PositionType/Identifiers PositionUnderlyingType/Identifiers EarningType/Identifiers TransactionType/Identifiers TransactionType/CorporateAction/from/Identifiers TransactionType/CorporateAction/to/Identifiers ShareClassType/Identifiers AssetType/Identifiers BenchmarkType/Components/Component/Identifiers UnderlyingType/Identifiers SubfundStaticDataType/IsFeederFor SingleFundStaticDataType/IsFeederFor SubfundStaticDataType/IsMasterFor SingleFundStaticDataType/IsMasterFor ReposType/SecurityIDPledge SwapType/Legs/Leg/Underlying ConvertibleBondType/Underlying

element **IdentifiersType/ISIN**

diagram	
type	ISINType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation International Securities Identification Number (12 chars)

element **IdentifiersType/Bloomberg**

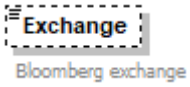
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Ticker Exchange Market BBGID
annotation	documentation Bloomberg identifiers

element **IdentifiersType/Bloomberg/Ticker**

diagram	

type	**Text32Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 32
annotation	documentation Bloomberg Ticker

element **IdentifiersType/Bloomberg/Exchange**

diagram	
type	**Text16Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 16
annotation	documentation Bloomberg exchange

element **IdentifiersType/Bloomberg/Market**

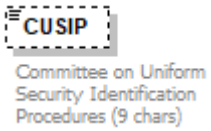
diagram	
type	restriction of **Text16Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 16
annotation	documentation Bloomberg market

element **IdentifiersType/Bloomberg/BBGID**

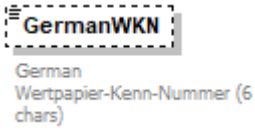
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z0-9]{12}

annotation	documentation Bloomberg Global Identifier (12 chars)

element **IdentifiersType/CUSIP**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 9
annotation	documentation Committee on Uniform Security Identification Procedures (9 chars)

element **IdentifiersType/GermanWKN**

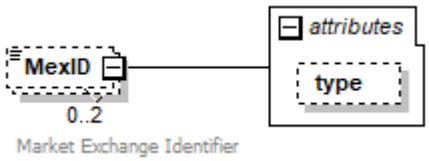
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 6
annotation	documentation German Wertpapier-Kenn-Nummer (6 chars)

element **IdentifiersType/LEI**

diagram	
type	restriction of **LEICodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 20 minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})

annotation	documentation Legal Entity Identification for Financial Contracts (20 chars)

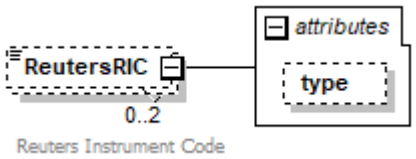
element **IdentifiersType/MexID**

diagram	
type	extension of **Text64Type**
properties	isRef 0 minOcc 0 maxOcc 2 content complex
facets	Kind Value annotation maxLength 64
annotation	documentation Market Exchange Identifier

attribute **IdentifiersType/MexID/@type**

type	**Text16Type**
properties	isRef 0
facets	Kind Value annotation maxLength 16

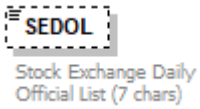
element **IdentifiersType/ReutersRIC**

diagram	
type	extension of **Text32Type**
properties	isRef 0 minOcc 0 maxOcc 2 content complex
facets	Kind Value annotation maxLength 32
annotation	documentation Reuters Instrument Code

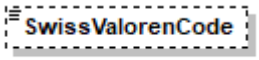
attribute **IdentifiersType/ReutersRIC/@type**

type	**Text16Type**
properties	isRef 0
facets	Kind Value annotation maxLength 16

element **IdentifiersType/SEDOL**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 6 maxLength 7 pattern [B-DF-HJ-NP-TV-Z0-9]{6}[0-9]{1}
annotation	documentation Stock Exchange Daily Official List (7 chars)

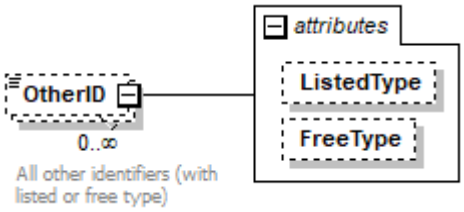
element **IdentifiersType/SwissValorenCode**

diagram	
type	**xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Local swiss security number

element **IdentifiersType/SwiftBIC**

diagram	
type	**BicCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 12
annotation	documentation Business Identifier Code from SWIFT (3-12 chars)

element **IdentifiersType/OtherID**

diagram	
type	extension of **Text256Type**
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
facets	Kind Value annotation maxLength 256
annotation	documentation All other identifiers (with listed or free type)

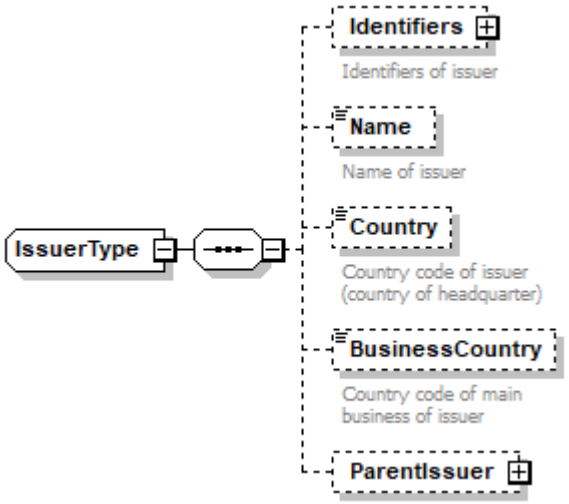
attribute **IdentifiersType/OtherID/@ListedType**

type	**ListedIdentifierType**
properties	isRef 0

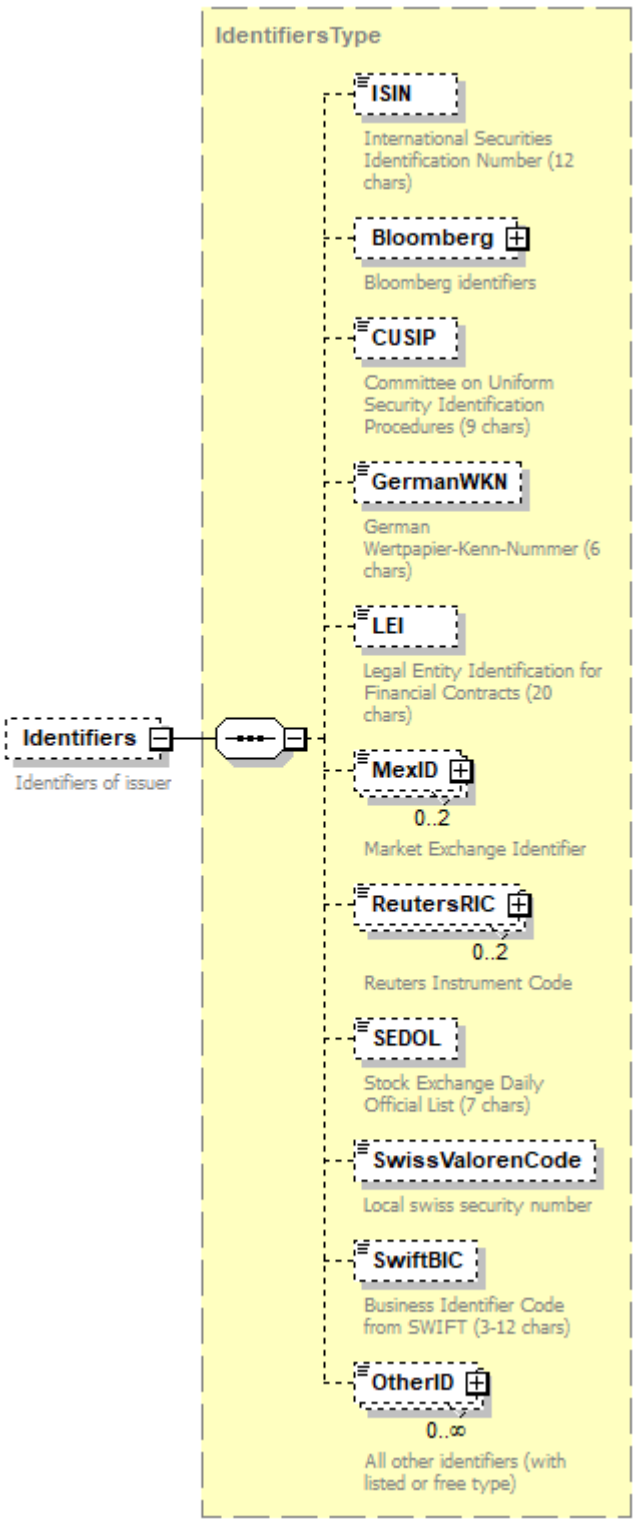
attribute **IdentifiersType/OtherID/@FreeType**

type	**Text100Type**
properties	isRef 0
facets	Kind Value annotation maxLength 100

complexType **IssuerType**

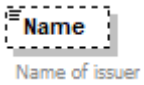
diagram	
children	**Identifiers** **Name** **Country** **BusinessCountry** **ParentIssuer**
used by	element **IssuerType/ParentIssuer**

element **IssuerType/Identifiers**

diagram	
type	IdentifiersType

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Identifiers of issuer

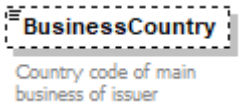
element **IssuerType/Name**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Name of issuer

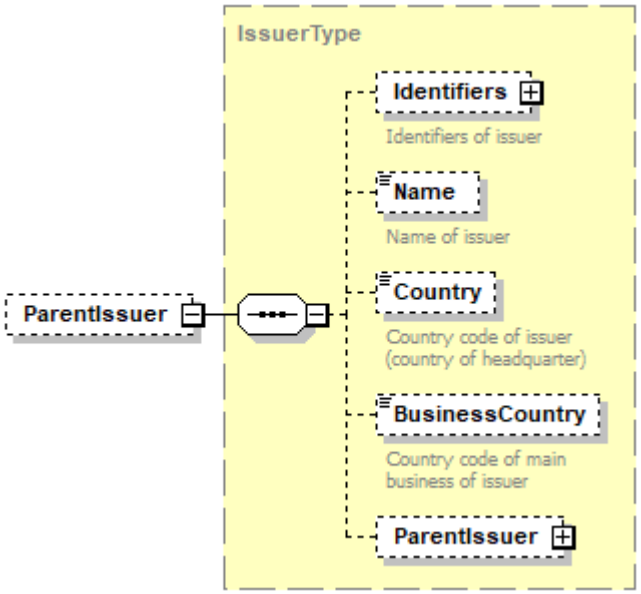
element **IssuerType/Country**

diagram	
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country code of issuer (country of headquarter)

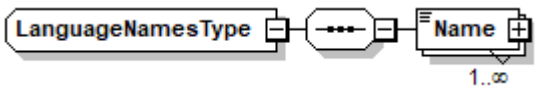
element **IssuerType/BusinessCountry**

diagram	
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country code of main business of issuer

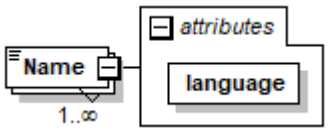
element **IssuerType/ParentIssuer**

diagram	
type	**IssuerType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers** **Name** **Country** **BusinessCountry** **ParentIssuer**

complexType **LanguageNamesType**

diagram	
children	**Name**
used by	element **NamesType/LanguageNames**

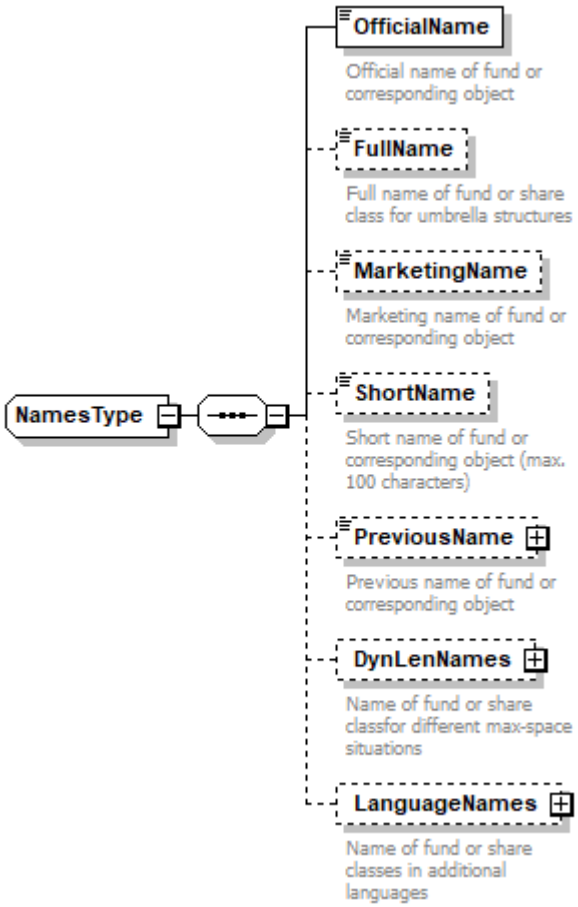
element **LanguageNamesType/Name**

diagram	
type	extension of **Text500Type**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
facets	Kind Value annotation maxLength 500

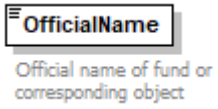
attribute **LanguageNamesType/Name/@language**

type	**xs:language**
properties	isRef 0 use required

complexType **NamesType**

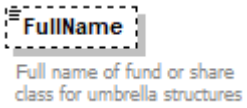
diagram	
children	OfficialName FullName MarketingName ShortName PreviousName DynLenNames LanguageNames
used by	elements FundType/Names SubfundType/Names ShareClassType/Names

element **NamesType/OfficialName**

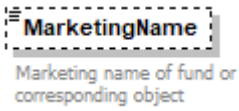
diagram	
type	Text500Type
properties	isRef 0 content simple
facets	Kind Value annotation

	maxLength 500
annotation	documentation Official name of fund or corresponding object

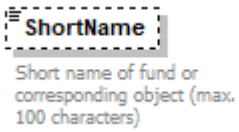
element **NamesType/FullName**

diagram	
type	**Text500Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Full name of fund or share class for umbrella structures

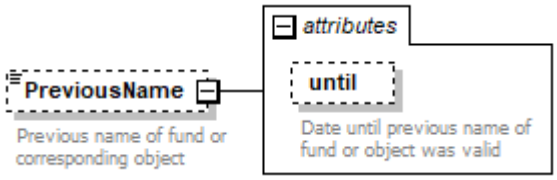
element **NamesType/MarketingName**

diagram	
type	**Text500Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Marketing name of fund or corresponding object

element **NamesType/ShortName**

diagram	
type	**Text100Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation Short name of fund or corresponding object (max. 100 characters)

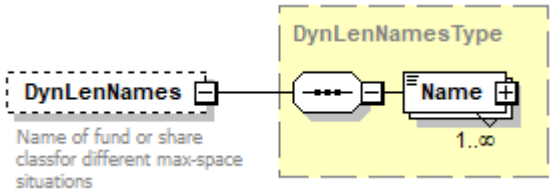
element **NamesType/PreviousName**

diagram	
type	extension of **Text500Type**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
facets	Kind Value annotation maxLength 500
annotation	documentation Previous name of fund or corresponding object

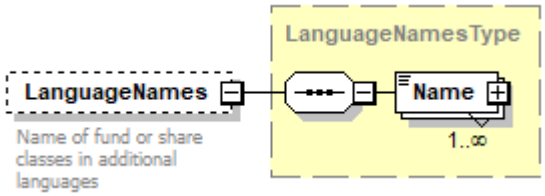
attribute **NamesType/PreviousName/@until**

type	**xs:date**
properties	isRef 0
annotation	documentation Date until previous name of fund or object was valid

element **NamesType/DynLenNames**

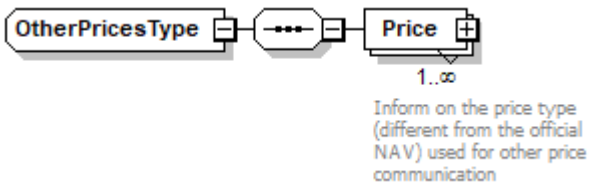
diagram	
type	**DynLenNamesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Name**
annotation	documentation Name of fund or share classfor different max-space situations

element **NamesType/LanguageNames**

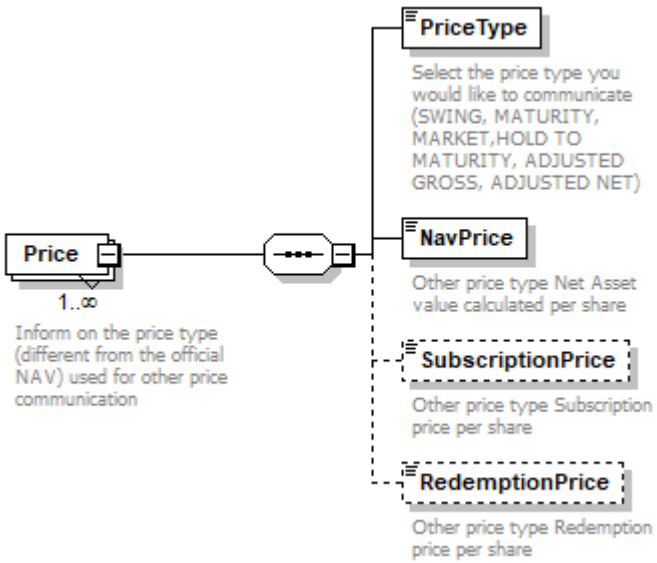
diagram	
type	**LanguageNamesType**

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Name**
annotation	documentation Name of fund or share classes in additional languages

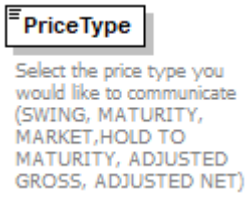
complexType **OtherPricesType**

diagram	
children	**Price**
used by	elements **PositionType/Equity/OtherPrices** **PositionType/Bond/OtherPrices** **PositionType/ShareClass/OtherPrices** **PositionType/Warrant/OtherPrices** **PositionType/Option/OtherPrices** **PositionType/Future/OtherPrices** **PositionType/REIT/OtherPrices** **PositionType/Right/OtherPrices** **ShareClassPriceType/OtherPrices**

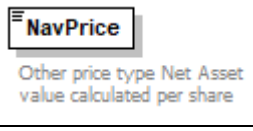
element **OtherPricesType/Price**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**PriceType** **NavPrice** **SubscriptionPrice** **RedemptionPrice**
annotation	documentation Inform on the price type (different from the official NAV) used for other price communication

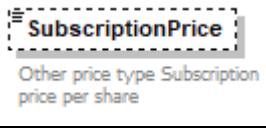
element **OtherPricesType/Price/PriceType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 5 maxLength 16
annotation	documentation Select the price type you would like to communicate (SWING, MATURITY, MARKET,HOLD TO MATURITY, ADJUSTED GROSS, ADJUSTED NET)

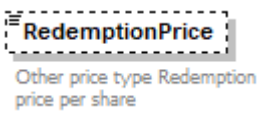
element **OtherPricesType/Price/NavPrice**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Other price type Net Asset value calculated per share

element **OtherPricesType/Price/SubscriptionPrice**

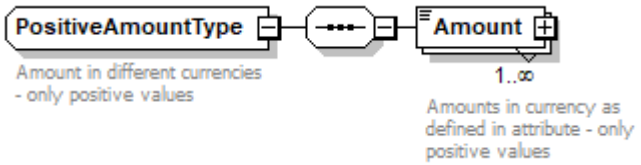
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Other price type Subscription price per share

element **OtherPricesType/Price/RedemptionPrice**

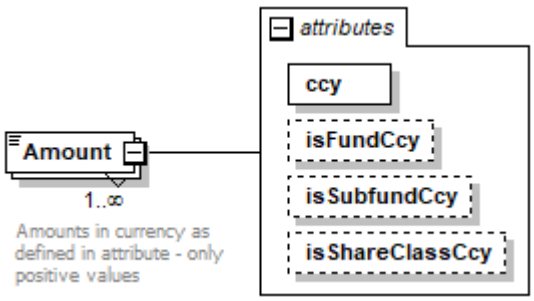
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation Other price type Redemption price per share

complexType **PositiveAmountType**

diagram	
children	**Amount**
used by	elements **DistributionType/GrossDividendAmount/PerShare** **DistributionType/NetDividendAmount/PerShare** **DistributionType/GrossDividendAmount/Total** **DistributionType/NetDividendAmount/Total**
annotation	documentation Amount in different currencies - only positive values documentation Betrag in verschiedenen Waehrungen - nur positive Werte erlaubt

element **PositiveAmountType/Amount**

diagram	
type	extension of **positiveDecimals**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
facets	Kind Value annotation minExclusive 0
annotation	documentation Amounts in currency as defined in attribute - only positive values documentation Betrag in frei waehlbarer Waehrung - nur positive Werte erlaubt

attribute **PositiveAmountType/Amount/@ccy**

type	**ISOCurrencyCodeType**
properties	isRef 0 use required
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

attribute **PositiveAmountType/Amount/@isFundCcy**

type	**xs:boolean**
properties	isRef 0

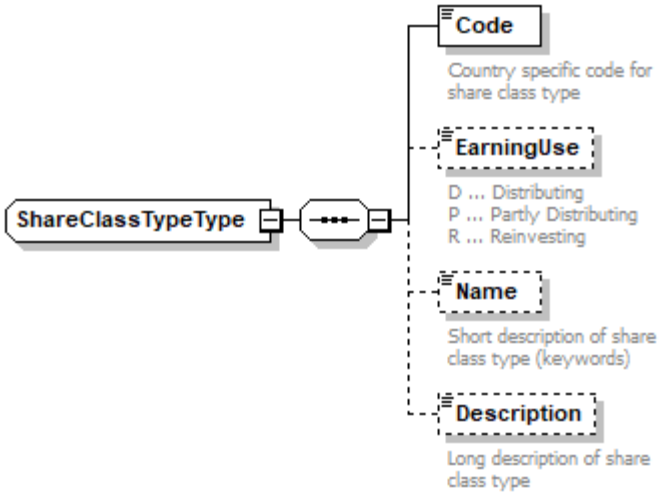
attribute **PositiveAmountType/Amount/@isSubfundCcy**

type	**xs:boolean**
properties	isRef 0

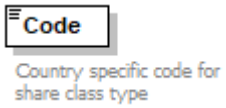
attribute **PositiveAmountType/Amount/@isShareClassCcy**

type	**xs:boolean**
properties	isRef 0

complexType **ShareClassTypeType**

diagram	
children	**Code** **EarningUse** **Name** **Description**
used by	elements **ShareClassType/ShareClassType** **ShareClassDetailsType/ShareClassType**

element **ShareClassTypeType/Code**

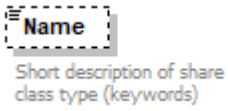
diagram	
type	**Text32Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 32

annotation	documentation Country specific code for share class type

element **ShareClassTypeType/EarningUse**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation D ... Distributing P ... Partly Distributing R ... Reinvesting

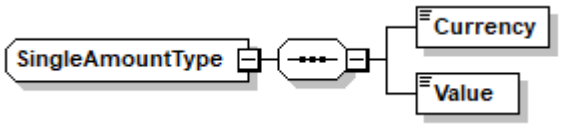
element **ShareClassTypeType/Name**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Short description of share class type (keywords)

element **ShareClassTypeType/Description**

diagram	
type	**Text1000Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Long description of share class type

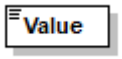
complexType **SingleAmountType**

diagram	
children	**Currency** **Value**
used by	elements **TransactionType/FxSpot/BoughtAmount** **TransactionType/FxSpot/SoldAmount**

element **SingleAmountType/Currency**

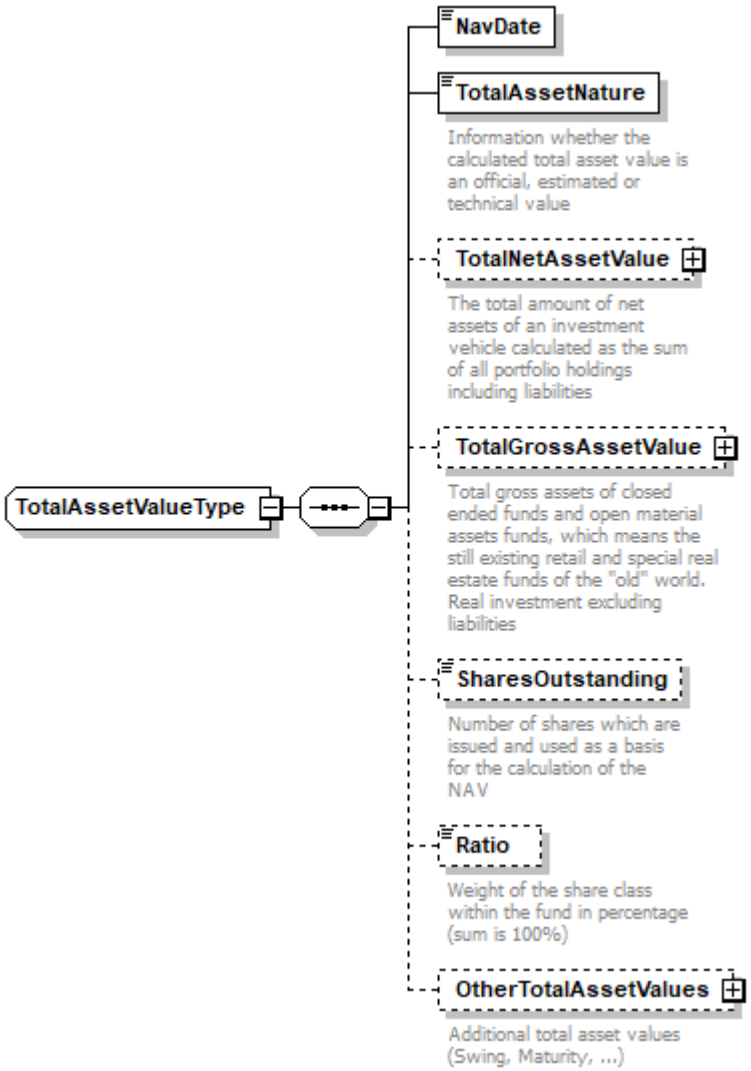
diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

element **SingleAmountType/Value**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple

complexType **TotalAssetValueType**

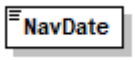
diagram



children	NavDate TotalAssetNature TotalNetAssetValue TotalGrossAssetValue SharesOutstanding Ratio OtherTotalAssetValues
used by	elements SegmentDynamicDataType/TotalAssetValues/TotalAssetValue FundDynamicDataType/TotalAssetValues/TotalAssetValue ShareClassType/TotalAssetValues/TotalAssetValue

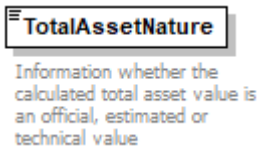
element **TotalAssetValueType/NavDate**

diagram

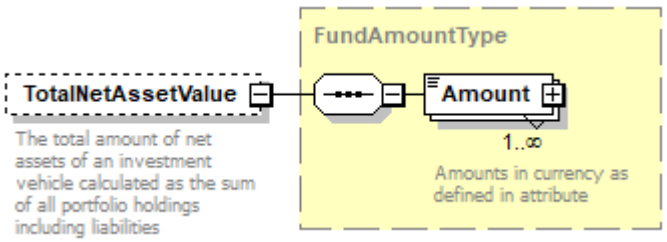


type	**xs:date**
properties	isRef 0 content simple

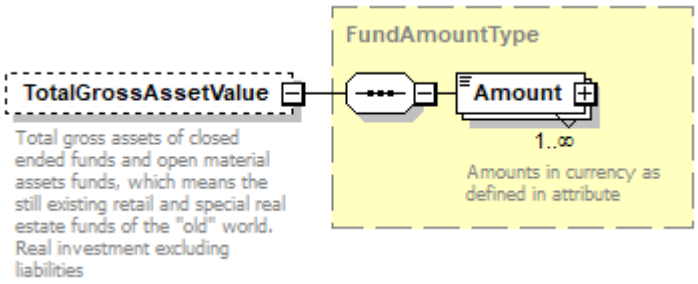
element **TotalAssetValueType/TotalAssetNature**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 8 maxLength 9
annotation	documentation Information whether the calculated total asset value is an official, estimated or technical value

element **TotalAssetValueType/TotalNetAssetValue**

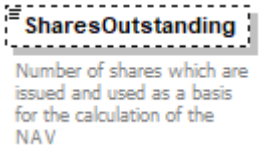
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities

element **TotalAssetValueType/TotalGrossAssetValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**

annotation	documentation Total gross assets of closed ended funds and open material assets funds, which means the still existing retail and special real estate funds of the "old" world. Real investment excluding liabilities

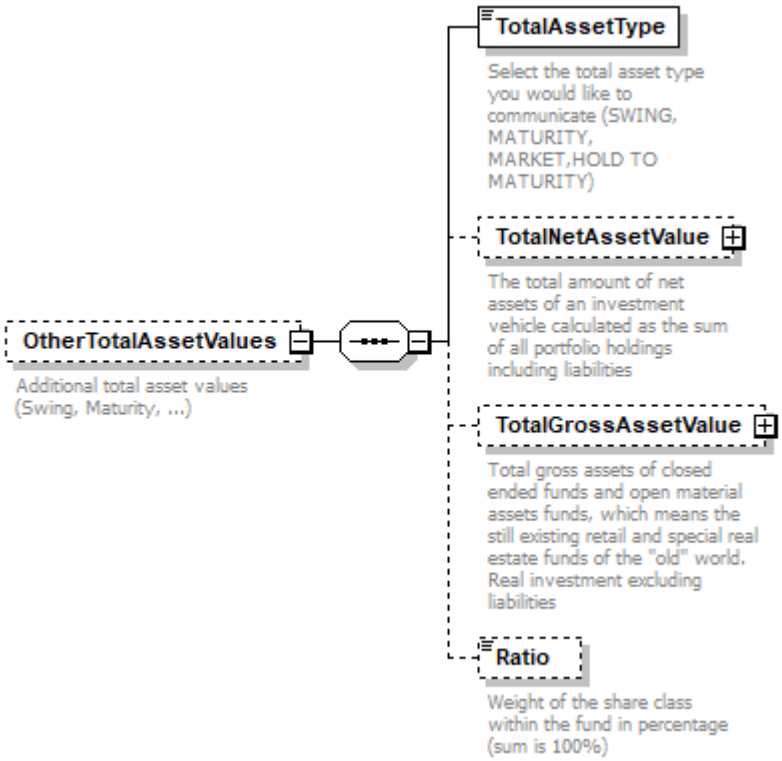
element **TotalAssetValueType/SharesOutstanding**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of shares which are issued and used as a basis for the calculation of the NAV

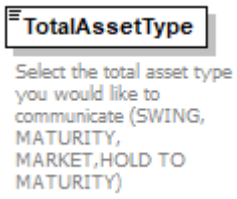
element **TotalAssetValueType/Ratio**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Weight of the share class within the fund in percentage (sum is 100%) appinfo <altova:exampleValues> <altova:example value="30"/> <altova:example value="70"/> </altova:exampleValues>

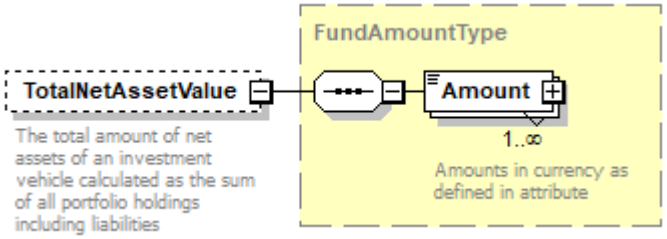
element **TotalAssetValueType/OtherTotalAssetValues**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAssetType** **TotalNetAssetValue** **TotalGrossAssetValue** **Ratio**
annotation	documentation Additional total asset values (Swing, Maturity, ...)

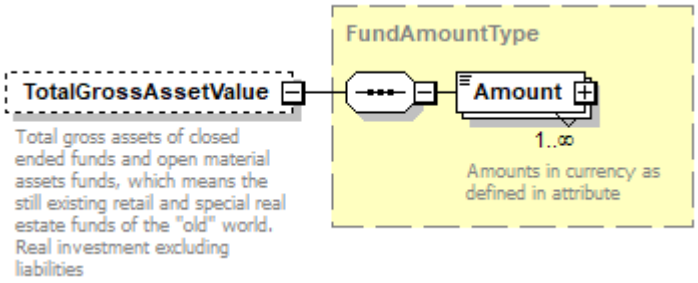
element **TotalAssetValueType/OtherTotalAssetValues/TotalAssetType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 5 maxLength 16
annotation	documentation Select the total asset type you would like to communicate (SWING, MATURITY, MARKET,HOLD TO MATURITY)

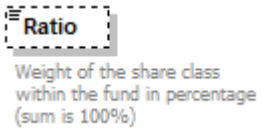
element **TotalAssetValueType/OtherTotalAssetValues/TotalNetAssetValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities

element **TotalAssetValueType/OtherTotalAssetValues/TotalGrossAssetValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Total gross assets of closed ended funds and open material assets funds, which means the still existing retail and special real estate funds of the "old" world. Real investment excluding liabilities

element **TotalAssetValueType/OtherTotalAssetValues/Ratio**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Weight of the share class within the fund in percentage (sum is 100%)

simpleType **BicCodeType**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **CounterpartyType/BIC** **IdentifiersType/SwiftBIC**
facets	Kind Value annotation minLength 3 maxLength 12
annotation	documentation BIC Code (SWIFT)

simpleType **CompanyListedClassificationType**

type	restriction of **xs:string**
properties	base xs:string
used by	attribute **CompanyType/OtherClassification/@ListedType**
annotation	documentation List of company classifications

simpleType **EmailAddressType**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **DataSupplierType/Contact/Email** **AddressType/Email** **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/EMail** **EMT_V4_FinancialInstrumentType/GeneralInformation/ManufacturerEmail** **EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerEmail** **EMT_V4_FinancialInstrumentType/DataSetInformation/ProducerEmail** **EMT_V3_FinancialInstrumentType/DataSetInformation/ProducerEmail**
facets	Kind Value annotation pattern [_\-a-zA-Z0-9\.\+]+@[a-zA-Z0-9](\.?[\-a-zA-Z0-9]*[a-zA-Z0-9])*

simpleType **FrequencyType**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **FlowType/DataGroupedByFrequency** **SwapType/Legs/Leg/FixingFrequency** **RiskCodeType/Frequency** **BondType/Redemption/Frequency** **SwapType/Legs/Leg/PayFrequency** **BondType/Coupon/PaymentFrequency** **CommercialPaperType/Coupon/PaymentFrequency** **HighWatermarkType/ResetFrequency** **TotalReturnType/Investment/SavingsPlanFrequency** **PerformanceType/Investment/SavingsPlanFrequency**
annotation	documentation Frequency: DAIL ... Daily MNTH ... Monthly QURT ... Quarterly SEMI ... Semiannual TWMN ... Twomonthly TWWK ... Twoweekly WEEK ... Weekly YEAR

simpleType **ISINType**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **IdentifiersType/ISIN** **FundOrShareClassIdentifiersType/ISINs/ISIN** **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/ISIN** **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/BestehendeTranchen/ISIN** **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ISIN** **SIIPositionType_V6/LookThroughIdentifier** **SIIPositionType/LookThroughISIN** **SIIPositionType_V5/LookThroughISIN**
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation International Securities Identification Number (according to ISO 6166)

simpleType **ISOCountryCodeType**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **CompanyType/BusinessCountry** **IssuerType/BusinessCountry** **DocumentType/PublicationCountries/Country** **IssuerType/Country** **AddressType/Country** **FundRelatedTextType/CountriesWhereApplicable/Country** **ShareClassType/BlockedInvestorCountries/Country** **InvestorTypesType/CentralBank/Country** **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer/Country** **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country** **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer/Country** **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer/Country** **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country** **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country** **AssetType/Country** **CounterpartyType/Country** **AssetManagementCompanyAggregatedType/Country** **ShareClassType/RegistrationCountries/RegistrationCountry/CountryCode** **KIIDType/PracticalInformation/MasterFundInformation/CountryOfDomicile** **FundStaticDataType/DomicileCountry** **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundCustodianCountry** **SolvencyIIPortfolioType/QRTPortfolioInformation/FundCustodianCountry** **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundCustodianCountry** **KIIDType/PracticalInformation/FurtherInformation/FurtherInformationLanguage** **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeltendesRecht** **FlowType/InvestorCountry** **InvestorType/InvestorCountry** **CreditRiskDataType_V6/IssuerCountry** **CreditRiskDataType/IssuerCountry** **CreditRiskDataType_V5/IssuerCountry** **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Language** **DataSupplierType/SystemCountry**
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation The ISOCountryCodeType is a type for decoding ISO-CountryCodes. It is used the two-letter ISO-CountryCodes (ISO 3166-1alpha-2). It is of the type string and has a length from exactly two letters. documentation Der ISOCountryCodeType stellt einen einfachen Typ zur Verarbeitung von ISO-Laendercodes bereit. Verwendet werden die zweistelligen ISO-Waehrungscodes (ISO 3166-1alpha-2). Er ist vom Typ string und hat eine Laenge von zwei Zeichen.

simpleType **ISOCurrencyCodeType**

type	restriction of **xs:string**
properties	base xs:string

used by	elements	EMIR_ReportType/CounterpartyData/CollateralCurrency EMIR_ReportType/CounterpartyData/ContractMtMValueCurrency DocumentType/Fund/Currency DocumentType/Subfunds/Subfund/Currency DocumentType/ShareClasses/ShareClass/Currency SegmentType/Currency FundType/Currency SubfundType/Currency SingleAmountType/Currency AUMType/Currency TransactionType/Currency RealEstateType/InvestmentCosts/ConstructionCosts/Currency RealEstateType/InvestmentCosts/PurchasePrice/Currency BenchmarkStaticDataType/Currency PositionType/Currency PositionUnderlyingType/Currency AssetManagementCompanyAggregatedType/Currency EETReportType1.1.1/GeneralFinancialInstrumentInformation/Currency EETReportType/GeneralFinancialInstrumentInformation/Currency SwapType/Legs/Leg/Currency AssetType/Currency TransactionType/CorporateAction/to/Currency ShareClassType/Currency EETReportType1.1/GeneralFinancialInstrumentInformation/Currency TotalReturnType/Currency SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency EMIR_ReportType/CommonData/ForeignExchange/Currency2 ForeignExchangeTradeType/CurrencyBuy ForeignExchangeTradeType/CurrencySell KIIDType/PastPerformances/CurrencyUsed EMIR_ReportType/CommonData/ContractType/DeliverableCurrency TransactionType/CorporateAction/from/DividendCurrency EarningType/EntryCurrency CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Fondswaehrung EarningType/IncomeCurrency AssetType/IncomeCurrency EMTFinancialInstrumentType/GeneralInformation/InstrumentCurrency EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentCurrency EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentCurrency TransactionType/CorporateAction/to/InterestsCurrency TransactionType/CorporateAction/from/InterestsCurrency CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ISIN-Währung ShareClassType/MarketPlaces/MarketPlace/NAVCurrency EMIR_ReportType/CommonData/ContractType/NotionalCurrency1 EMIR_ReportType/CommonData/ContractType/NotionalCurrency2 CEPT_PriceType/Old_share_class_currency DistributionType/PaymentCurrency SolvencyIIPortfolioType_V6/PortfolioCurrency SolvencyIIPortfolioType/PortfolioCurrency SolvencyIIPortfolioType_V5/PortfolioCurrency PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioCurrency ShareClassPriceType/PriceCurrency EMIR_ReportType/CommonData/TransactionDetails/PriceNotation SIIPositionType/Valuation/QuotationCurrency SIIPositionType_V5/Valuation/QuotationCurrency SIIPositionType_V6/Valuation/QuotationCurrency CountrySpecificShareClassDataATType/OeKBStammdatenblatt/SchwerpunktAnlagewaehrung TransactionType/SettlementCurrency CEPTV2PerformanceType/GeneralPortfolioInformation/ShareClassCurrency CEPTV2HistoryType/GeneralPortfolioInformation/ShareClassCurrency PRIIPS_ReportType/GeneralPortfolioInformation/ShareClassCurrency CEPT_PriceType/SharePriceCurrency ShareClassType/MarketPlaces/MarketPlace/TradingCurrency
	attributes	AmountType/Amount/@ccy PositiveAmountType/Amount/@ccy FundAmountType/Amount/@ccy FXRateType/@fromCcy FXRateType/@toCcy
facets	Kind / Value / annotation	minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation	Three-letter ISO-CurrencyCode (ISO 4217) documentation Dreistelliger ISO-Waehrungscode (ISO 4217)

simpleType **ISOLanguageCodeType**

type	restriction of **xs:string**	
properties	base	xs:string
used by	elements	FundStaticDataType/PortfolioManagers/PortfolioManager/Biography/BiographyLanguage PRIIPS_NarrativesType/ReferenceLanguage
facets	Kind / Value / annotation	minLength 2

	maxLength 2
annotation	documentation The ISOLanguageCodeType is a type for decoding ISO 639-1 Language Code. It is of the type string and has a length from exactly two letters.

simpleType **LEICodeType**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **SIIIssuerType_V6/Code** **SIIIssuerType/Code** **SIIIssuerType_V5/Code** **IdentifiersType/LEI** **FundOrShareClassIdentifiersType/LEI** **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI** **CounterpartyType/LEI** **EETReportType/DataSetInformation/DataSetInformation/Producer/LEI** **EETReportType1.1/DataSetInformation/DataSetInformation/Producer/LEI** **EETReportType1.1.1/DataSetInformation/DataSetInformation/Producer/LEI** **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI_Depotbank** **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI_SteuerlicherVertreter** **EMT_V4_FinancialInstrumentType/GeneralInformation/ManufacturerLEI** **EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerLEI** **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioManufacturerLEI** **EMT_V4_FinancialInstrumentType/DataSetInformation/ProducerLEI** **EMT_V3_FinancialInstrumentType/DataSetInformation/ProducerLEI**
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation Legal Entity Identifier (LEI) (ISO 17442 standard) of the Entity or if not available the Interim Entity Identifier (IEI): •Characters 1-4: A four character prefix allocated uniquely to each LOU. •Characters 5-6: Two reserved characters set to zero. •Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. •Characters 19-20: Two check digits

simpleType **ListedIdentifierType**

type	restriction of **xs:string**
properties	base xs:string
used by	attribute **IdentifiersType/OtherID/@ListedType**
annotation	documentation List of all public available Identifiers

simpleType **MICCodeType**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **EquityType/StockMarket** **BondType/StockMarket** **ShareClassDetailsType/StockMarket** **OptionType/StockMarket** **FutureType/StockMarket** **CertificateType/StockMarket** **ReposType/StockMarket** **CommercialPaperType/StockMarket**
facets	Kind Value annotation length 4
annotation	documentation Market Identifier Code - ISO 10383

simpleType **PercentageType**

type	**xs:decimal**
properties	base xs:decimal
used by	elements CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ausgabeaufschlag SIIPositionType/InterestRateInstrumentCharacteristics/CouponRate SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate SIIPositionType_V6/InterestRateInstrumentCharacteristics/CouponRate SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate SIIPositionType_V5/InterestRateInstrumentCharacteristics/CouponRate DistributionType/EqualizationRate FeePeriodDataType/Values/CalculationBasis/FeeAsPercentageOfBasis FeePeriodDataType/Values/FeeAsPercentageOfTNA PositionType/FXForward/HedgeRatio PositionType/Option/HedgeRatio PositionType/Future/HedgeRatio PositionType/Swap/HedgeRatio PositionType/InflationaryAdjustment EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsNotSustainableOther EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsNotSustainableOther EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments Environmental EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments Environmental EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments OtherEnvironmental EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments OtherEnvironmental EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments Social EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments Social EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments TaxonomyAligned EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments TaxonomyAligned EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsWithEnvironmentalOr SocialCharacteristics EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics EETReportType1.1/LastReportedSustainableInvestments/LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLossLevel EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel PositionsDecomposedType/LookThroughLimit SIIPositionType_V6/InterestRateInstrumentCharacteristics/VariableRate/Margin SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/Margin SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/Margin CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MaxAusgabeaufschlag ShareClassFeeType/Maximum CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MaxRuecknahmespesen CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MaxVerwaltungsgebuehr ShareClassFeeType/Minimum EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestments EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestments EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsEnvironmental EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsEnvironmental EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsOtherEnvironmental EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsOtherEnvironmental EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsSocial EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsSocial

	EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsTaxonomyAligned EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsTaxonomyAligned EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics EETReportType1.1.1/MinimumSustainableInvestments/MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics EETReportType1.1/MinimumSustainableInvestments/MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics EETReportType1.1.1/SpecificInformationForArt8and9/MinimumSustainableInvestmentSocialObjectiveArt9 EETReportType1.1/SpecificInformationForArt8and9/MinimumSustainableInvestmentSocialObjectiveArt9 PositionType/PrivateEquity/OwnershipPercentage HighWatermarkType/Percentage BreakDownsType/BreakDown/Values/Value/Percentage PerformanceType/PercentageValue TotalReturnType/Value/PercentageValue TotalAssetValueType/OtherTotalAssetValues/Ratio TotalAssetValueType/Ratio DistributionType/ReinvestmentRate CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ruecknahmespesen PositionType/TotalPercentage CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/VerwaltungsgebuehrPA BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Weight PositionUnderlyingType/Weight EETWeightNumberType1.1/Weight EarningType/Dividend/WithholdingTaxQuota
annotation	documentation The PercentageType defines the percentage-values. It is derived from decimal. To decimal there is no modification. Percentage values can be expressed in three was: For 3.5 % it can be written as 3.5 or 1.035 or 0.035. For FundsXML percentage value has to be written as 3.5 documentation Der PercentageType definiert die Prozentwerte. Abgeleitet ist er von decimal. Veraendert wurde er nicht. Bei Prozentwerten kann man je nach Definition fuer 3, 5 % die Werte 3.5 oder 1.035 oder 0.035 angeben. Mit diesem Typ dokumentiert FundsXML, dass fuer Prozentwerte die Auspraegung 3.5 benutzt werden muss um eine einheitliche Auspraegung fuer den Datenaustausch zwischen Firmen zu erreichen.

simpleType **positiveDecimals**

type	restriction of **xs:decimal**
properties	base xs:decimal
used by	element **PositiveAmountType/Amount**
facets	Kind Value annotation minExclusive 0

simpleType **Text1000Type**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **ShareClassFeeType/CalculationMethod DistributionType/Comments ShareClassTypeType/Description RiskCodeType/Description HighWatermarkType/Description TransactionType/CorporateAction/CorporateActionDocument/DocumentURL EarningType/PostingText**
facets	Kind Value annotation maxLength 1000
annotation	documentation Text (max. 1000 characters)

simpleType **Text100Type**

type	restriction of **xs:string**
properties	base xs:string

used by	elements **EarningType/ReferenceNumber** **NamesType/ShortName** **FundRelatedTextType/UnlistedType** attribute **IdentifiersType/OtherID/@FreeType**
facets	Kind Value annotation maxLength 100
annotation	documentation Text (max. 100 characters)

simpleType **Text128Type**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **ControlDataType/RelatedDocumentIDs/RelatedDocumentID** **ControlDataType/UniqueDocumentID** **DocumentType/Type/UnlistedType**
facets	Kind Value annotation maxLength 128
annotation	documentation Text (max. 128 characters)

simpleType **Text16Type**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **IdentifiersType/Bloomberg/Exchange** **IdentifiersType/Bloomberg/Market** attributes **IdentifiersType/MexID/@type** **IdentifiersType/ReutersRIC/@type**
facets	Kind Value annotation maxLength 16
annotation	documentation Text (max. 16 characters)

simpleType **Text1Type**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **EMT_V4_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly** **EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly**
facets	Kind Value annotation maxLength 1
annotation	documentation Text (max. 1 characters)

simpleType **Text200Type**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **PositionType/PricingSource/Unlisted** **FundStaticDataType/UnlistedLegalStructure** **FundCompanyType/UnlistedRole** **SubfundCompanyType/UnlistedRole**
facets	Kind Value annotation maxLength 200
annotation	documentation Text (max. 200 characters)

simpleType **Text256Type**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **AddressType/Building** **FlowType/Channel** **AddressType/CityName** **AssetDetailsType/Commodity/Description** **EarningType/EarningID** **DocumentType/FileName** **DocumentType/Format** **TransactionType/CorporateAction/CorporateActionDocument/Format** **FlowType/InvestorID** **InvestorType/InvestorID** **CompanyType/LegalForm** **DocumentType/Subfunds/Subfund/Name** **DocumentType/ShareClasses/ShareClass/Name** **DocumentType/Name** **AttributeType/Name** **DataSupplierType/Name** **DataSupplierType/Contact/Name** **ShareClassTypeType/Name** **FundStaticDataType/PortfolioManagers/PortfolioManager/Name** **AssetType/Name** **DocumentType/Fund/Name** **UnderlyingType/Name** **RatingType/Note** **EarningType/OriginalEarningID** **TransactionType/OriginalTransactionID** **FlowType/OriginalTransactionID** **IdentifiersType/OtherID** **AddressType/Phone** **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioName** **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioName** **TransactionType/PostingText** **AddressType/State** **AddressType/StreetName** **FlowType/TransactionID** **TransactionType/TransactionID** **ShareClassFeeType/Type** **ClassificationType/Value**
facets	Kind Value annotation maxLength 256
annotation	documentation Text (max. 256 characters)

simpleType **Text2Type**

type	restriction of **xs:string**
properties	base xs:string
facets	Kind Value annotation maxLength 2
annotation	documentation Text (max. 2 characters)

simpleType **Text300Type**

type	restriction of **xs:string**
properties	base xs:string
facets	Kind Value annotation maxLength 300
annotation	documentation Text (max. 300 characters)

simpleType **Text32Type**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **AddressType/CityCode** **ShareClassTypeType/Code** **IdentifiersType/ReutersRIC** **AddressType/StreetNumber** **IdentifiersType/Bloomberg/Ticker**
facets	Kind Value annotation maxLength 32
annotation	documentation Text (max. 32 characters)

simpleType **Text4Type**

type	restriction of **xs:string**

properties	base xs:string
used by	elements EMT_V4_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature
facets	Kind Value annotation maxLength 4
annotation	documentation Text (max. 4 characters)

simpleType **Text500Type**

type	restriction of **xs:string**
properties	base xs:string
used by	elements TotalReturnType/CalculationMethod NamesType/FullName InvestorType/InvestorName CompanyType/LegalName NamesType/MarketingName SegmentType/Name CompanyType/Name LanguageNamesType/Name NamesType/OfficialName NamesType/PreviousName
facets	Kind Value annotation maxLength 500
annotation	documentation Text (max. 500 characters)

simpleType **Text64Type**

type	restriction of **xs:string**
properties	base xs:string
used by	elements AddressType/Fax ClassificationType/ListedGroup IdentifiersType/MexID DataSupplierType/Contact/Phone DataSupplierType/Short DataSupplierType/Type ClassificationType/Type ClassificationType/UnlistedGroup DocumentType/Version
facets	Kind Value annotation maxLength 64
annotation	documentation Text (max. 64 characters)

simpleType **Text8Type**

type	restriction of **xs:string**
properties	base xs:string
facets	Kind Value annotation maxLength 8
annotation	documentation Text (max. 8 characters)

simpleType **YesNoType**

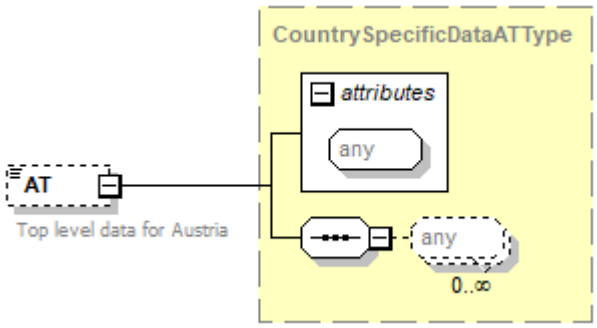
type	restriction of **xs:string**
properties	base xs:string
used by	elements PRIIPSType_V20/EPTV2/DataSetInformation/AdditionalInformationStructuredProductsRIY PRIIPS_V2_ReturnScenarioType/AutoCallApplied PRIIPS_NarrativesType/CapitalGuarantee PRIIPS_V2_NarrativesType/CapitalGuarantee PRIIPS_NarrativesType/ComprehensionAlert PRIIPS_V2_NarrativesType/ComprehensionAlert PRIIPSType_V20/EPTV2/DataSetInformation/Data_ReportingNarratives PRIIPSType_V20/EPTV2/DataSetInformation/DataReportingAdditionalRequirementsGermanMOPs PRIIPSType_V20/EPTV2/DataSetInformation/DataReportingCosts PRIIPS_V2_NarrativesType/DoCostsDependOnInvestedAmount PRIIPS_ReportType/GeneralPortfolioInformation/EOSPortfolio

	PRIIPS_DE_EPT_PiaType/CapitalPreservation/Existing_Capital_Preservation PRIIPS_V2_Country_Specific_DE/CapitalPreservation/Existing_Capital_Preservation PRIIPSType_V20/EPTV2/RiskAssessment/Existing_Credit_Risk PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Existing_Credit_Risk PRIIPSType_V20/EPTV2/Costs/Incidental/ExistingIncidentalCostsPortfolio PRIIPSType_V20/EPTV2/Costs/Incidental/ExistringIncidentalCostsPortfolio PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/ExistringPerformanceFees PRIIPSType_V20/EPTV2/RiskAssessment/HasAContractualMaturityDate PRIIPSType_V20/EPTV2/RiskAssessment/IS_Flexible PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Flexible PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Risk_Limit_Relevant PRIIPSType_V20/EPTV2/RiskAssessment/IS_Risk_Limit_Relevant PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/IsAnAutocallableProduct CommercialPaperType/IsAssetBacked PRIIPSType_V20/EPTV2/RiskAssessment/IsSRIAdjusted PRIIPSType_V20/EPTV2/PerformanceScenario/PortfolioPastPerformanceDisclosureRequired PRIIPS_ReportType/EPT_SpecificUCITS/PRIIPDataDelivery CEPTV2PriceType/ProxyBenchmarkUsage PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/SlidingExitCostIndicator PRIIPSType_V20/EPTV2/Costs/OneOff/SlidingExitCostIndicator PRIIPS_ReportType/EPT_SpecificUCITS/UCITS_data_delivery PRIIPS_ReportType/CountrySpecificData/UK/UCITSExistingPerformanceFees PRIIPS_ReportType/CountrySpecificData/UK/UCITSExistingPerformanceFees PRIIPS_DE_EPT_PiaType/CapitalPreservation/UsesPI PRIIPS_V2_Country_Specific_DE/CapitalPreservation/UsesPI
annotation	documentation YES or NO

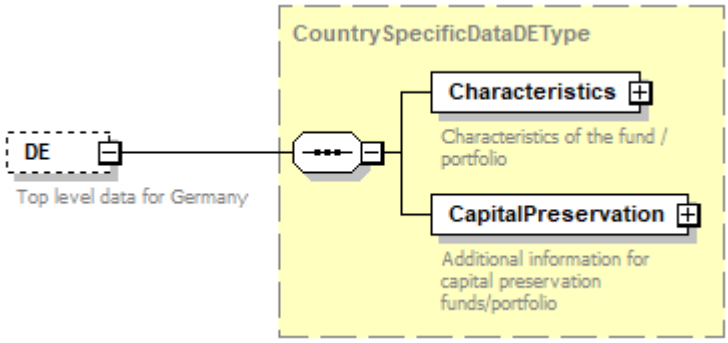
complexType **CountrySpecificDataType**

diagram	
children	AT DE DK FR LU NL
used by	element FundsXML4/CountrySpecificData

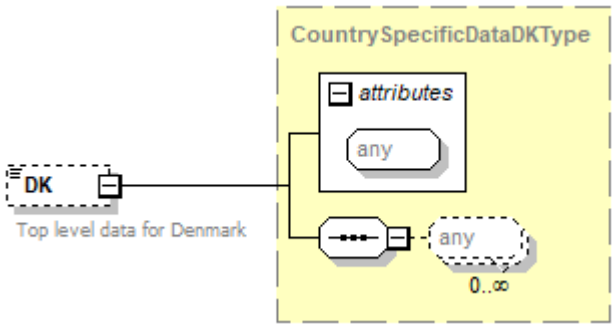
element **CountrySpecificDataType/AT**

diagram	
type	**CountrySpecificDataATType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Top level data for Austria

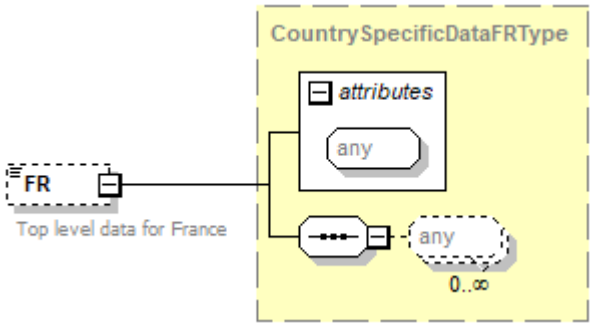
element **CountrySpecificDataType/DE**

diagram	
type	**CountrySpecificDataDEType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Characteristics** **CapitalPreservation**
annotation	documentation Top level data for Germany

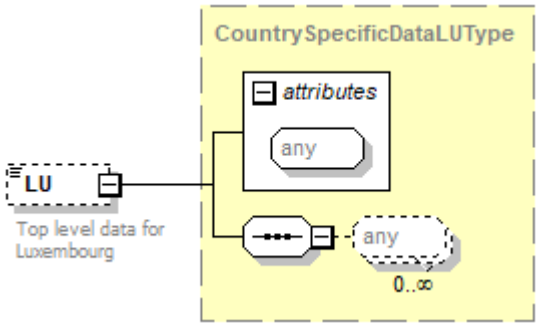
element **CountrySpecificDataType/DK**

diagram	
type	**CountrySpecificDataDKType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Top level data for Denmark

element **CountrySpecificDataType/FR**

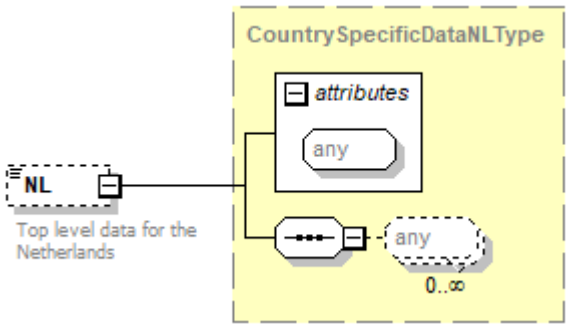
diagram	
type	**CountrySpecificDataFRType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Top level data for France

element **CountrySpecificDataType/LU**

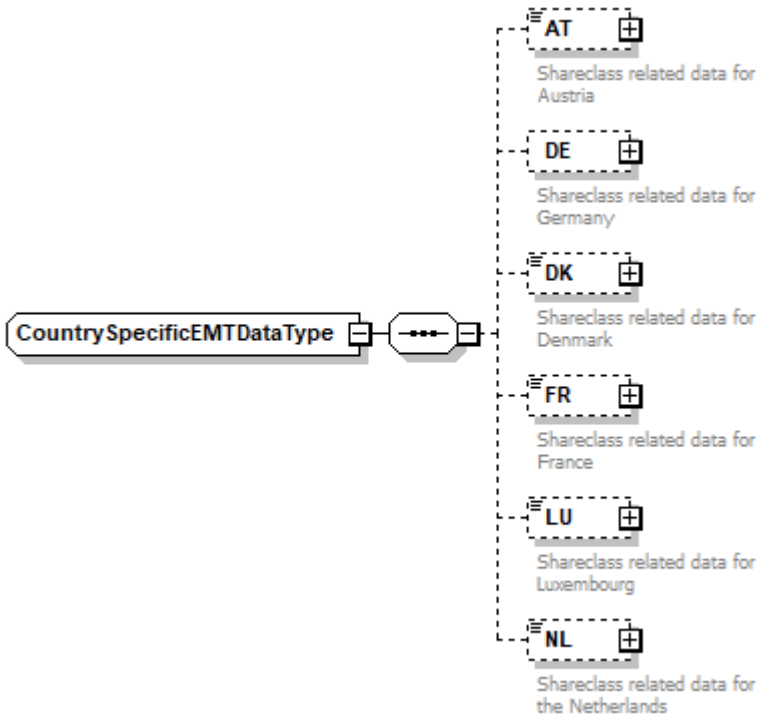
diagram	

type	**CountrySpecificDataLUType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Top level data for Luxembourg

element **CountrySpecificDataType/NL**

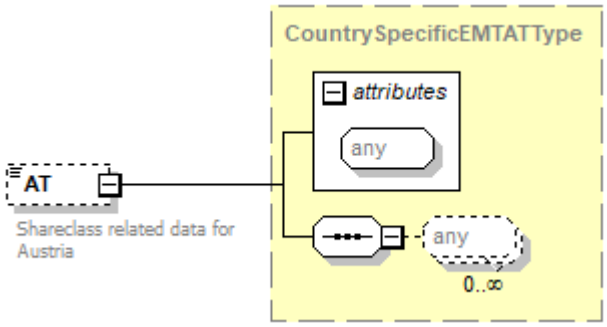
diagram	
type	**CountrySpecificDataNLType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Top level data for the Netherlands

complexType **CountrySpecificEMTDataType**

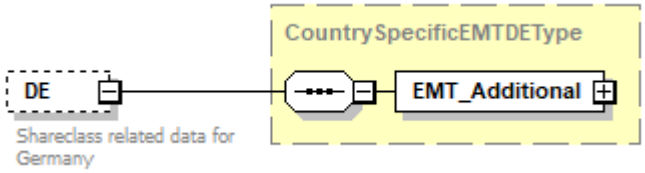
diagram	

children	AT DE DK FR LU NL
used by	elements EMT_V4_FinancialInstrumentType/CountrySpecificData EMTFinancialInstrumentType/CountrySpecificData EMT_V3_FinancialInstrumentType/CountrySpecificData

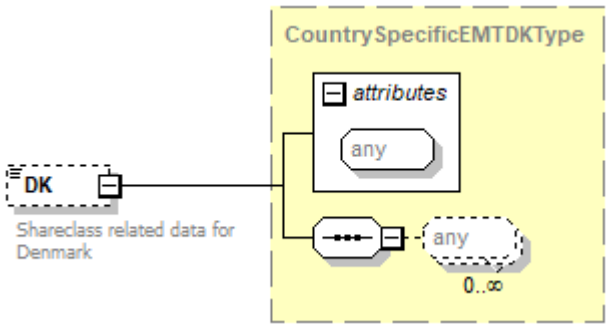
element **CountrySpecificEMTDataType/AT**

diagram	
type	CountrySpecificEMTATType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Austria

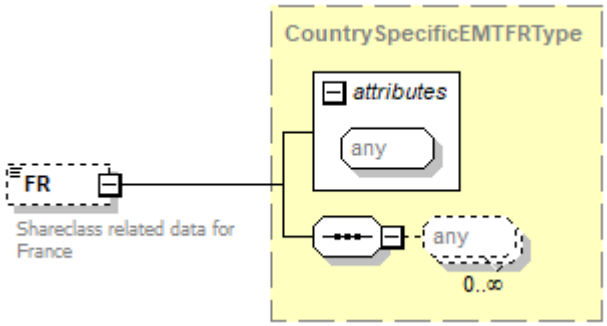
element **CountrySpecificEMTDataType/DE**

diagram	
type	CountrySpecificEMTDEType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EMT_Additional
annotation	documentation Shareclass related data for Germany

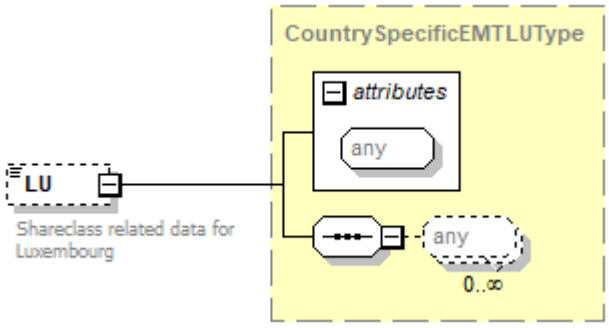
element **CountrySpecificEMTDataType/DK**

diagram	
type	**CountrySpecificEMTDKType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Denmark

element **CountrySpecificEMTDataType/FR**

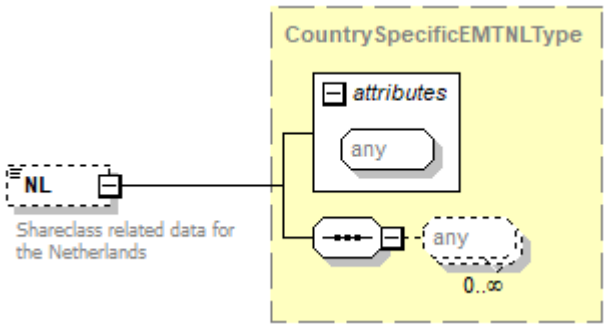
diagram	
type	**CountrySpecificEMTFRType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for France

element **CountrySpecificEMTDataType/LU**

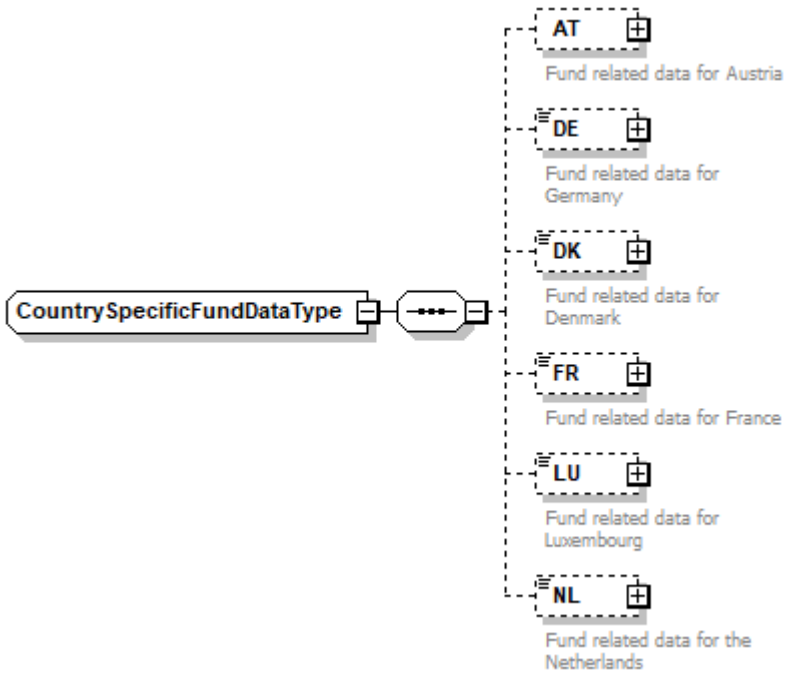
diagram	

type	**CountrySpecificEMTLUType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Luxembourg

element **CountrySpecificEMTDataType/NL**

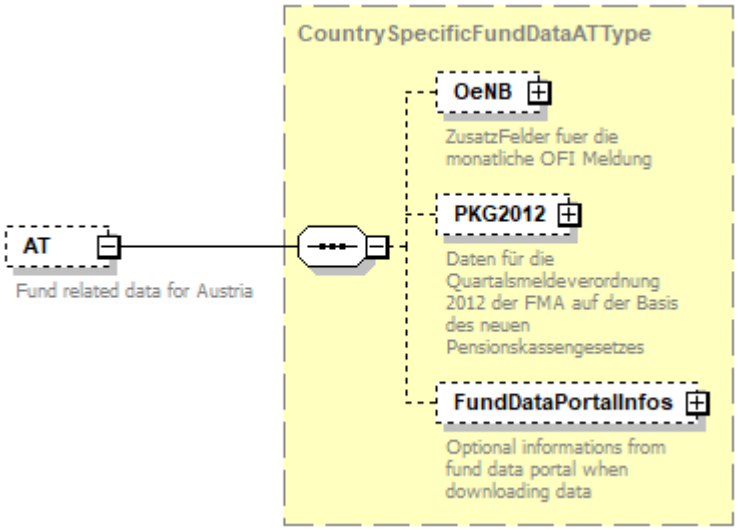
diagram	
type	**CountrySpecificEMTNLType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for the Netherlands

complexType **CountrySpecificFundDataType**

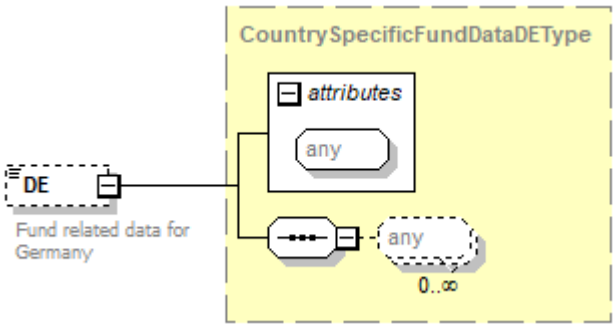
diagram	
children	**AT DE DK FR LU NL**

used by	element **FundType/CountrySpecificData**

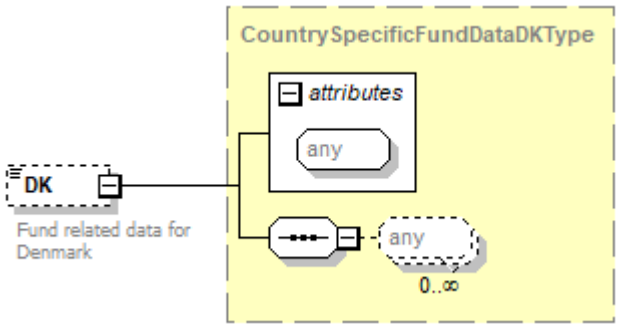
element **CountrySpecificFundDataType/AT**

diagram	
type	**CountrySpecificFundDataATType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**OeNB PKG2012 FundDataPortalInfos**
annotation	documentation Fund related data for Austria

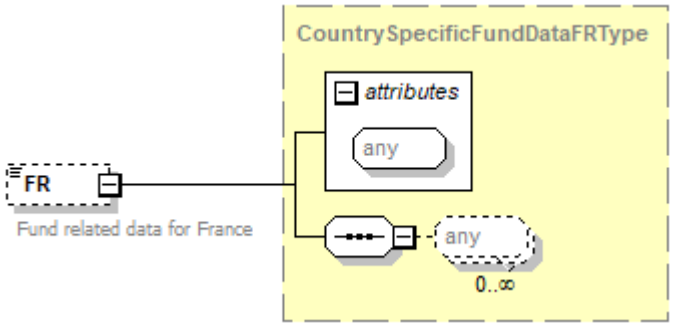
element **CountrySpecificFundDataType/DE**

diagram	
type	**CountrySpecificFundDataDEType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for Germany

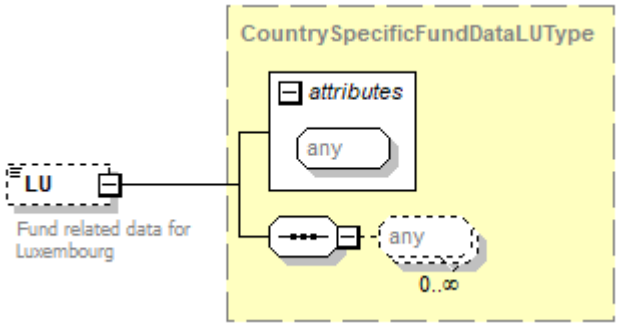
element **CountrySpecificFundDataType/DK**

diagram	
type	**CountrySpecificFundDataDKType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for Denmark

element **CountrySpecificFundDataType/FR**

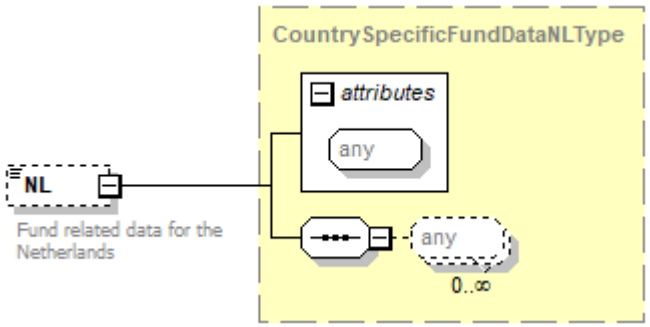
diagram	
type	**CountrySpecificFundDataFRType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for France

element **CountrySpecificFundDataType/LU**

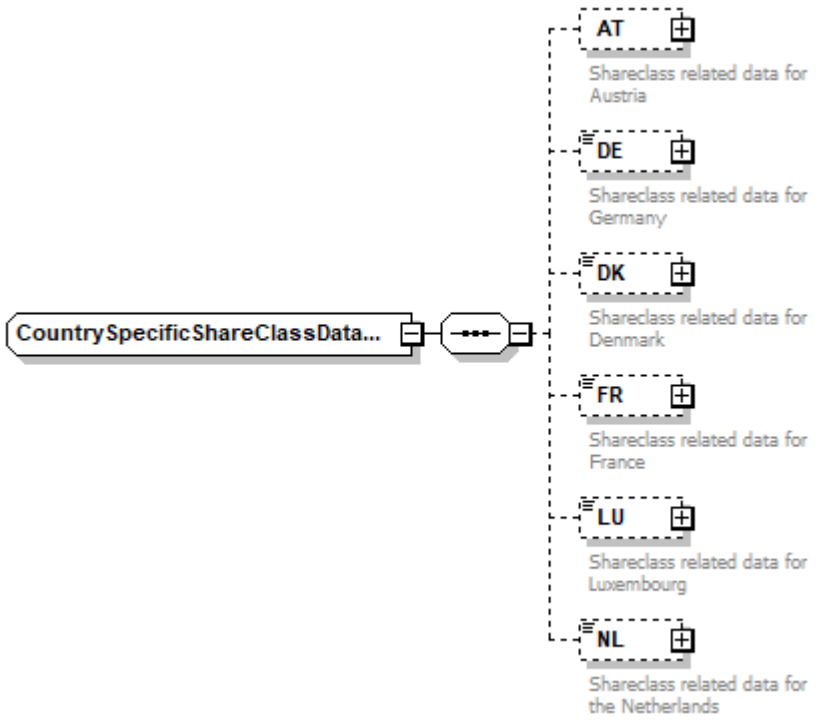
diagram	

type	**CountrySpecificFundDataLUType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for Luxembourg

element **CountrySpecificFundDataType/NL**

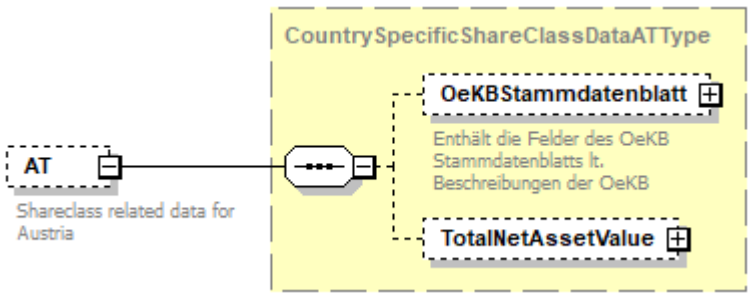
diagram	
type	**CountrySpecificFundDataNLType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for the Netherlands

complexType **CountrySpecificShareClassDataType**

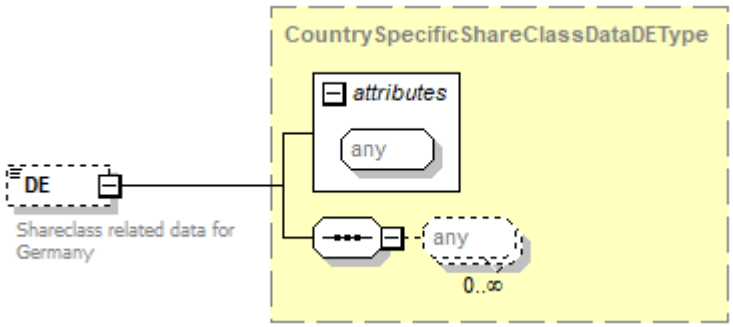
diagram	

children	AT DE DK FR LU NL
used by	element ShareClassType/CountrySpecificData

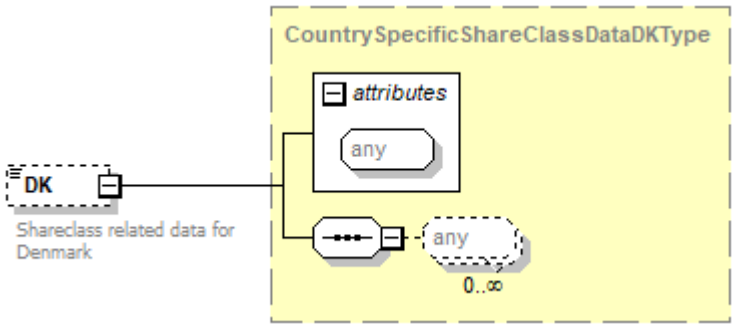
element **CountrySpecificShareClassDataType/AT**

diagram	
type	CountrySpecificShareClassDataATType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OeKBStammdatenblatt TotalNetAssetValue
annotation	documentation Shareclass related data for Austria

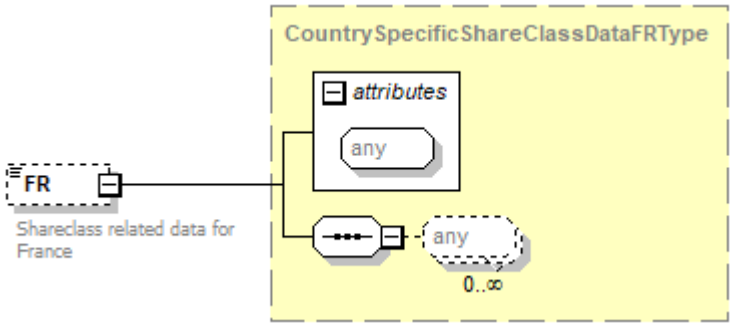
element **CountrySpecificShareClassDataType/DE**

diagram	
type	CountrySpecificShareClassDataDEType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Germany

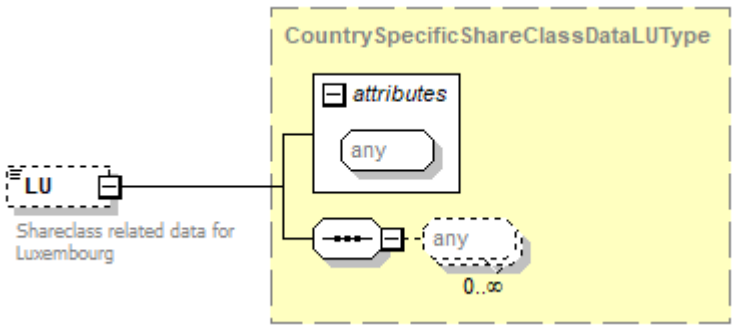
element **CountrySpecificShareClassDataType/DK**

diagram	
type	**CountrySpecificShareClassDataDKType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Denmark

element **CountrySpecificShareClassDataType/FR**

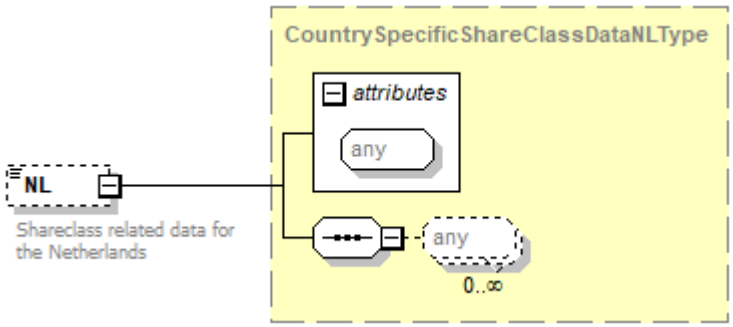
diagram	
type	**CountrySpecificShareClassDataFRType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for France

element **CountrySpecificShareClassDataType/LU**

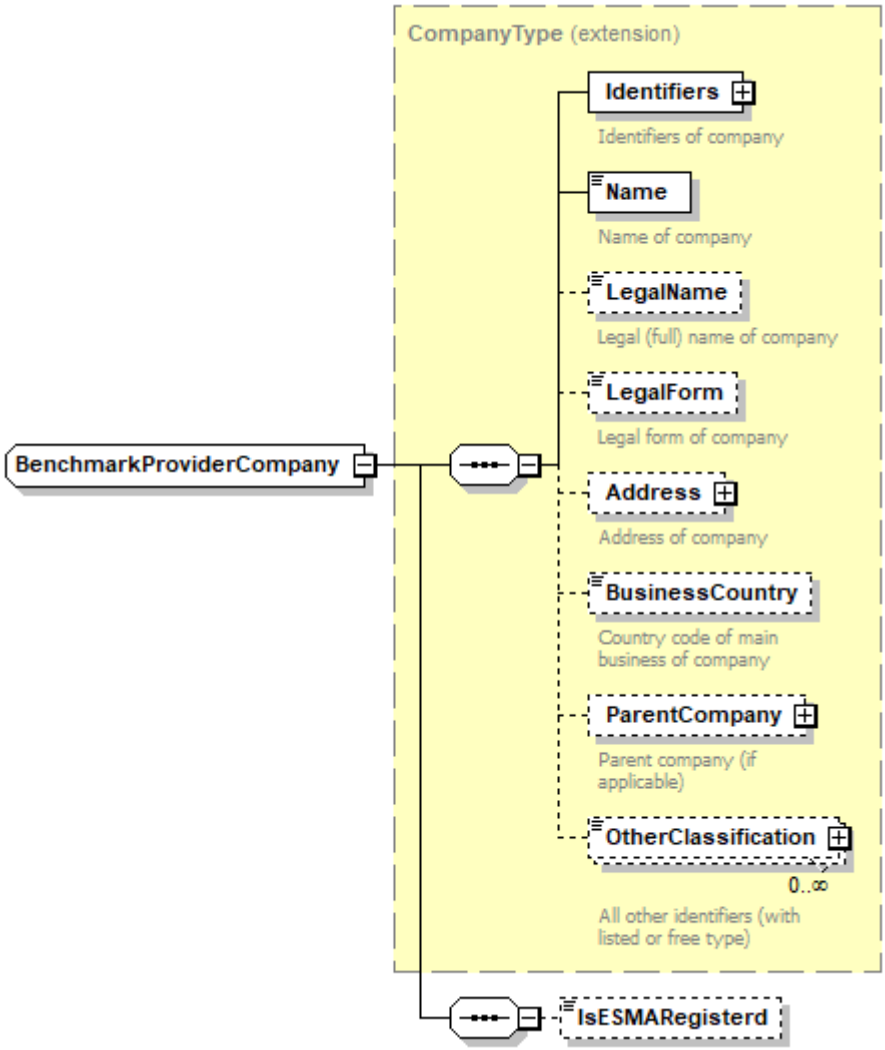
diagram	

type	**CountrySpecificShareClassDataLUType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Luxembourg

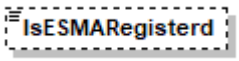
element **CountrySpecificShareClassDataType/NL**

diagram	
type	**CountrySpecificShareClassDataNLType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for the Netherlands

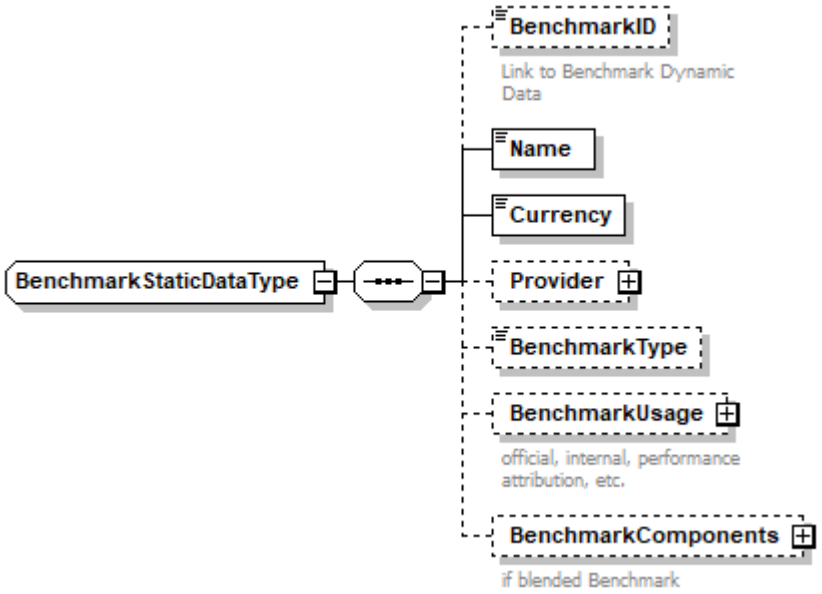
complexType **BenchmarkProviderCompany**

diagram	
type	extension of **CompanyType**
properties	base CompanyType
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification** **IsESMARegisterd**
used by	elements **BenchmarkStaticDataType/Provider** **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Provider**

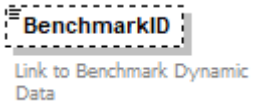
element **BenchmarkProviderCompany/IsESMARegisterd**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

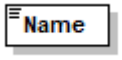
complexType **BenchmarkStaticDataType**

diagram	
children	BenchmarkID Name Currency Provider BenchmarkType BenchmarkUsage BenchmarkComponents
used by	element FundStaticDataType/Benchmarks/Benchmark

element **BenchmarkStaticDataType/BenchmarkID**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Link to Benchmark Dynamic Data

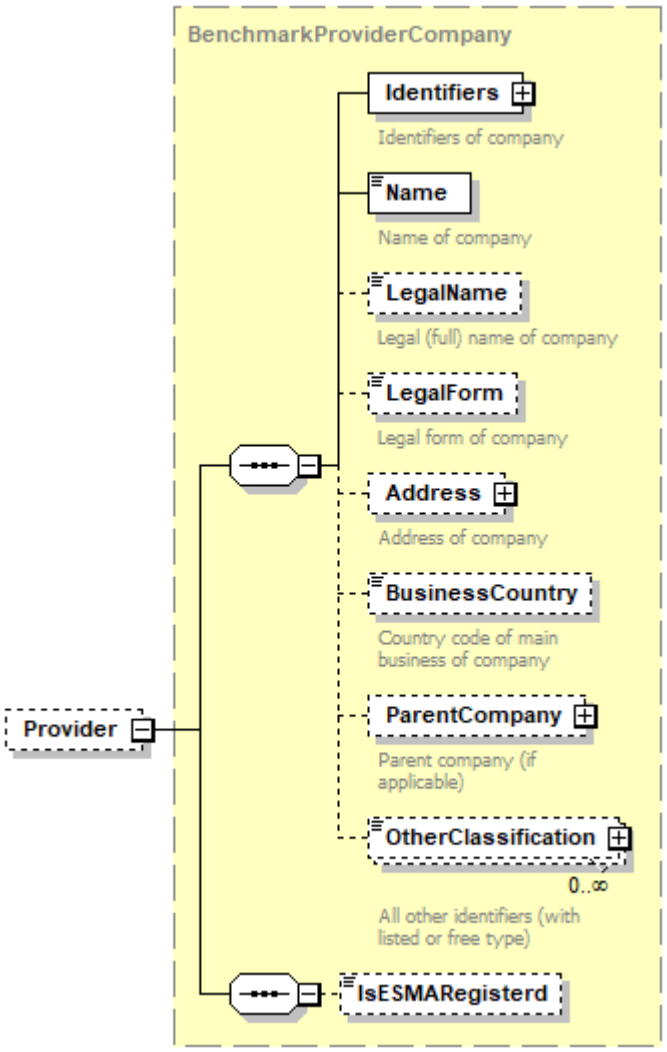
element **BenchmarkStaticDataType/Name**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255

element **BenchmarkStaticDataType/Currency**

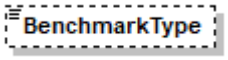
diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

element **BenchmarkStaticDataType/Provider**

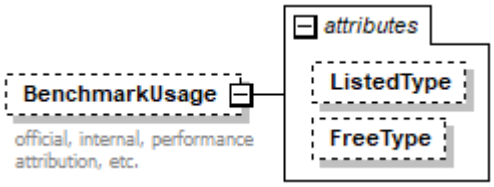
diagram	
type	**BenchmarkProviderCompany**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification IsESMARegisterd

element **BenchmarkStaticDataType/BenchmarkType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **BenchmarkStaticDataType/BenchmarkUsage**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation official, internal, performance attribution, etc.

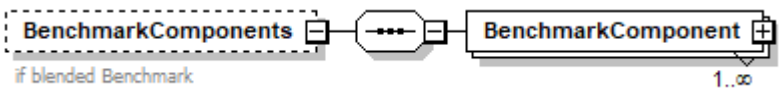
attribute **BenchmarkStaticDataType/BenchmarkUsage/@ListedType**

type	BenchmarkUsageType
properties	isRef 0

attribute **BenchmarkStaticDataType/BenchmarkUsage/@FreeType**

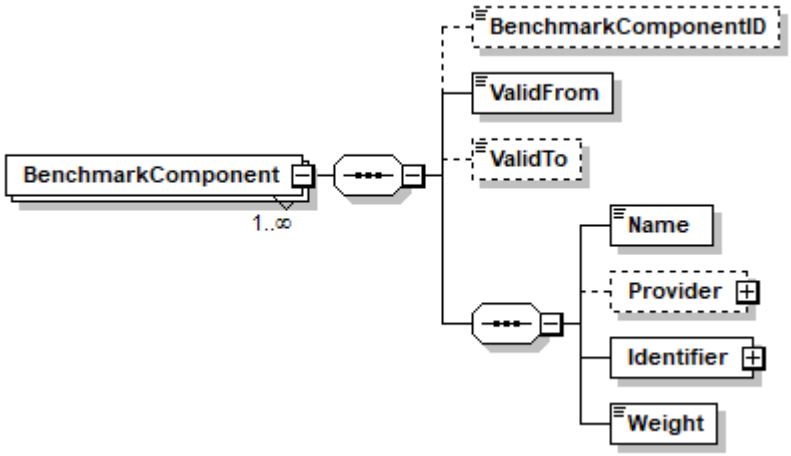
type	restriction of **xs:string**
properties	isRef 0
facets	Kind Value annotation maxLength 100

element **BenchmarkStaticDataType/BenchmarkComponents**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BenchmarkComponent

annotation	documentation if blended Benchmark

element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**BenchmarkComponentID ValidFrom ValidTo Name Provider Identifier Weight**

element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/BenchmarkComponentID**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255

element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/ValidFrom**

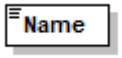
diagram	
type	**xs:date**
properties	isRef 0 content simple

element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/ValidTo**

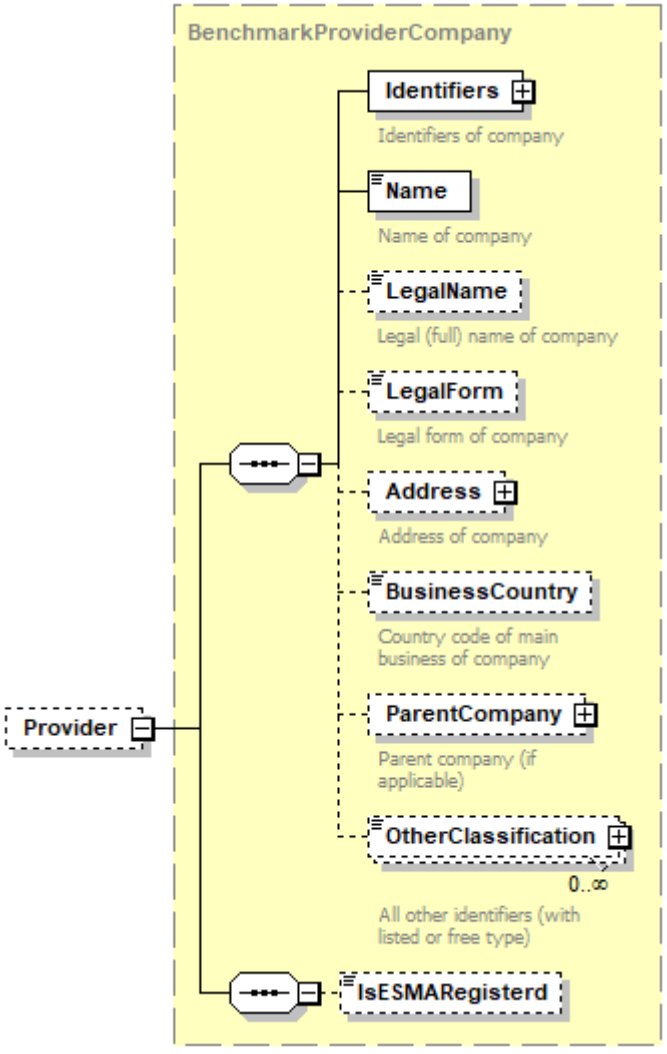
diagram	

type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Name**

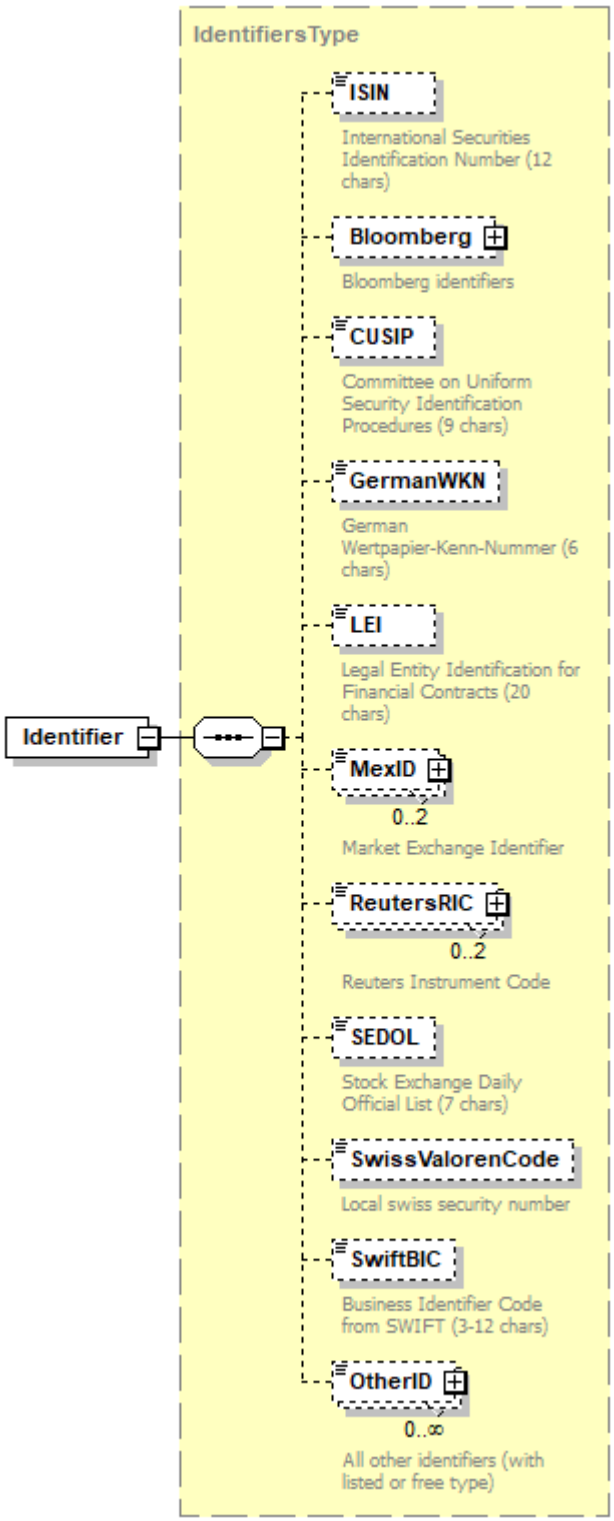
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255

element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Provider**

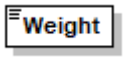
diagram	

type	**BenchmarkProviderCompany**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification IsESMARegisterd**

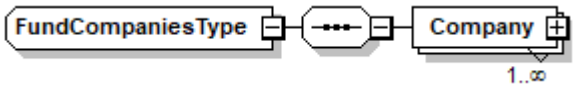
element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Identifier**

diagram	
type	**IdentifiersType**
properties	isRef 0 content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

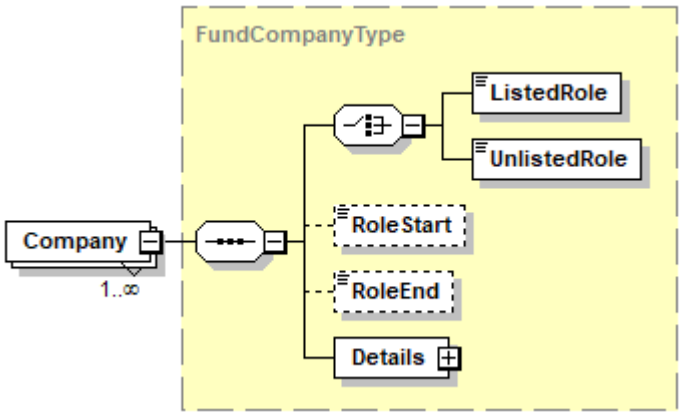
element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Weight**

diagram	
type	**PercentageType**
properties	isRef 0 content simple

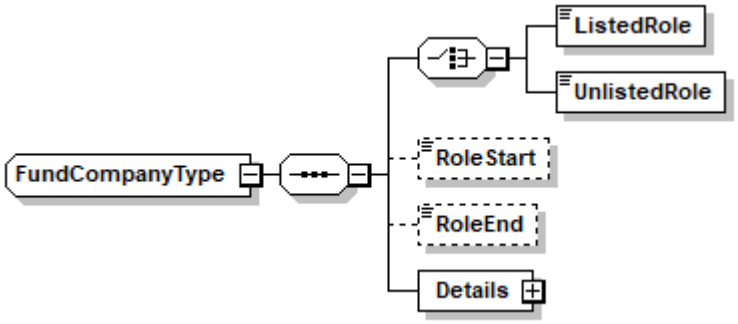
complexType **FundCompaniesType**

diagram	
children	**Company**
used by	element **FundStaticDataType/Companies**

element **FundCompaniesType/Company**

diagram	
type	**FundCompanyType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**ListedRole** **UnlistedRole** **RoleStart** **RoleEnd** **Details**

complexType **FundCompanyType**

diagram	
children	**ListedRole** **UnlistedRole** **RoleStart** **RoleEnd** **Details**
used by	element **FundCompaniesType/Company**

element **FundCompanyType/ListedRole**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

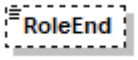
element **FundCompanyType/UnlistedRole**

diagram	
type	**Text200Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 200

element **FundCompanyType/RoleStart**

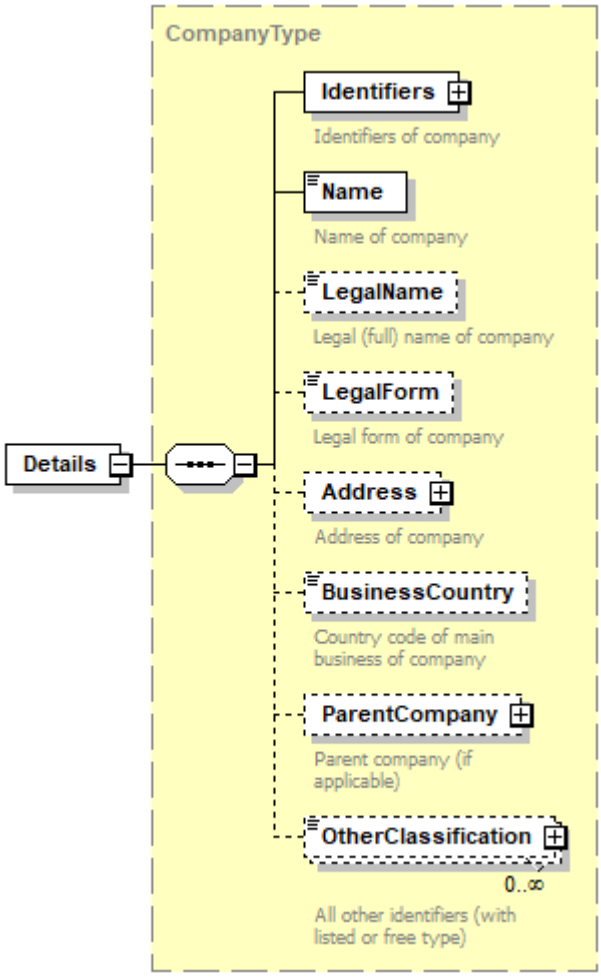
diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **FundCompanyType/RoleEnd**

diagram	
type	**xs:date**

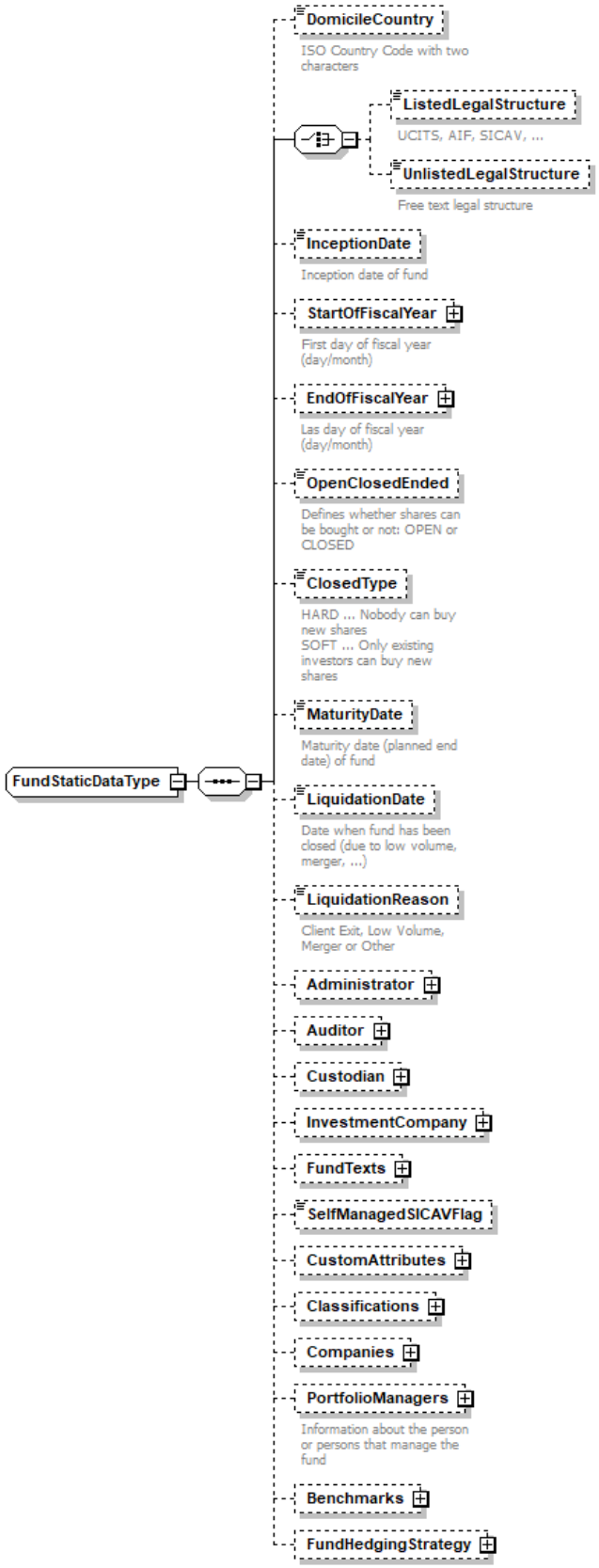
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **FundCompanyType/Details**

diagram	
type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification

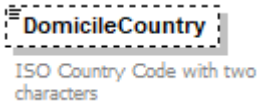
complexType **FundStaticDataType**

diagram

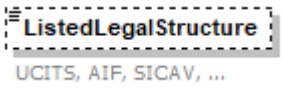


children	DomicileCountry ListedLegalStructure UnlistedLegalStructure InceptionDate StartOfFiscalYear EndOfFiscalYear OpenClosedEnded ClosedType MaturityDate LiquidationDate LiquidationReason Administrator Auditor Custodian InvestmentCompany FundTexts SelfManagedSICAVFlag CustomAttributes Classifications Companies PortfolioManagers Benchmarks FundHedgingStrategy
used by	element FundType/FundStaticData

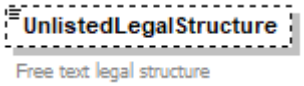
element **FundStaticDataType/DomicileCountry**

diagram	
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation ISO Country Code with two characters

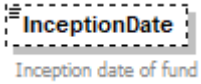
element **FundStaticDataType/ListedLegalStructure**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation UCITS, AIF, SICAV, ...

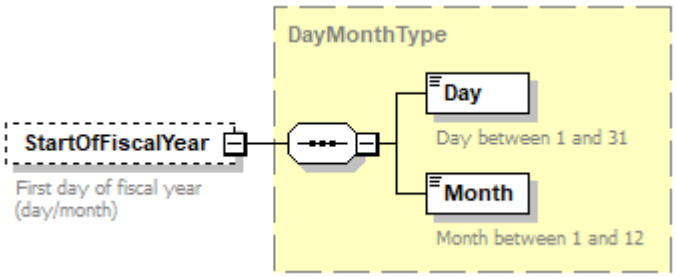
element **FundStaticDataType/UnlistedLegalStructure**

diagram	
type	Text200Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 200
annotation	documentation Free text legal structure

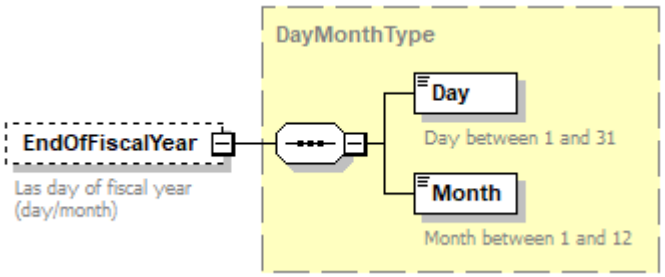
element **FundStaticDataType/InceptionDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Inception date of fund

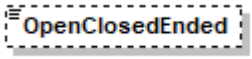
element **FundStaticDataType/StartOfFiscalYear**

diagram	
type	**DayMonthType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Day** **Month**
annotation	documentation First day of fiscal year (day/month)

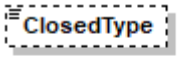
element **FundStaticDataType/EndOfFiscalYear**

diagram	
type	**DayMonthType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Day** **Month**
annotation	documentation Las day of fiscal year (day/month)

element **FundStaticDataType/OpenClosedEnded**

diagram	 Defines whether shares can be bought or not: OPEN or CLOSED
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether shares can be bought or not: OPEN or CLOSED

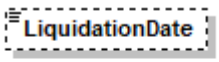
element **FundStaticDataType/ClosedType**

diagram	 HARD ... Nobody can buy new shares SOFT ... Only existing investors can buy new shares
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation HARD ... Nobody can buy new shares SOFT ... Only existing investors can buy new shares

element **FundStaticDataType/MaturityDate**

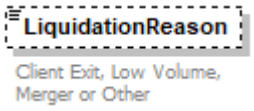
diagram	 Maturity date (planned end date) of fund
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maturity date (planned end date) of fund

element **FundStaticDataType/LiquidationDate**

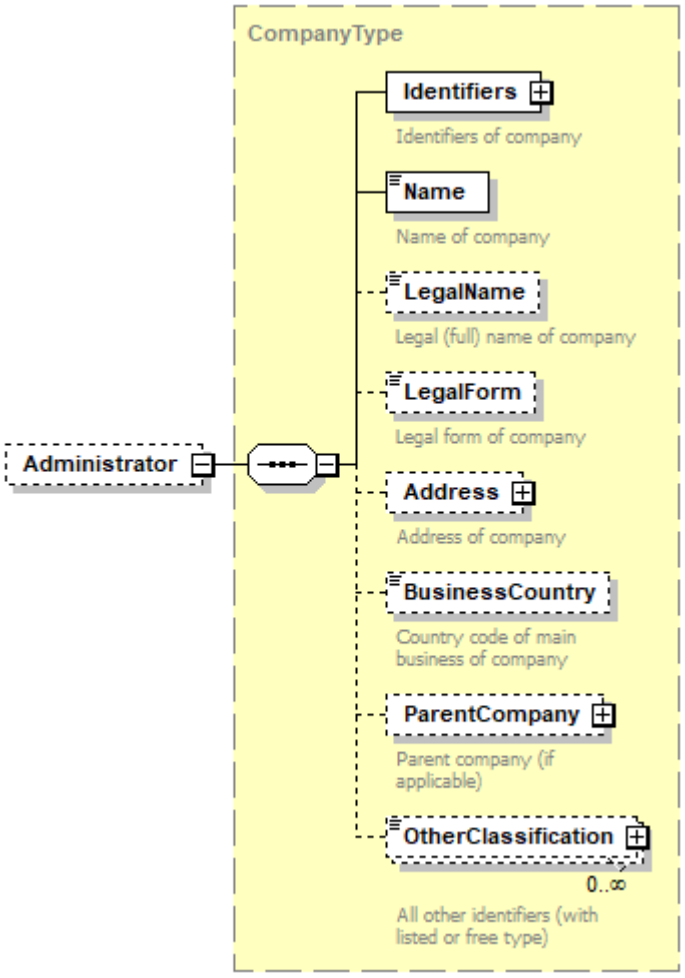
diagram	 Date when fund has been closed (due to low volume, merger, ...)
type	**xs:date**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Date when fund has been closed (due to low volume, merger, ...)

element **FundStaticDataType/LiquidationReason**

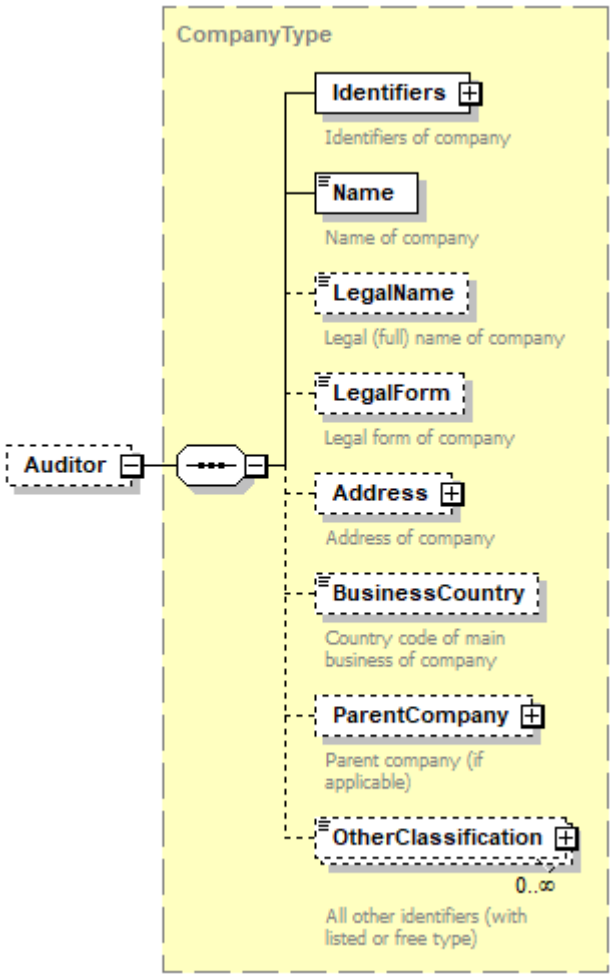
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Client Exit, Low Volume, Merger or Other

element **FundStaticDataType/Administrator**

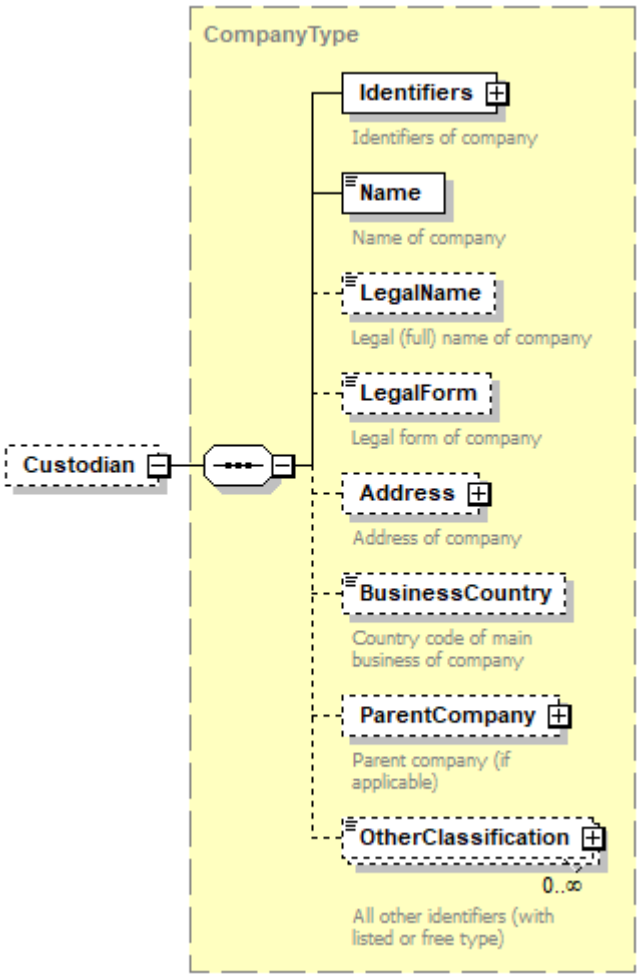
diagram	
type	**CompanyType**

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**

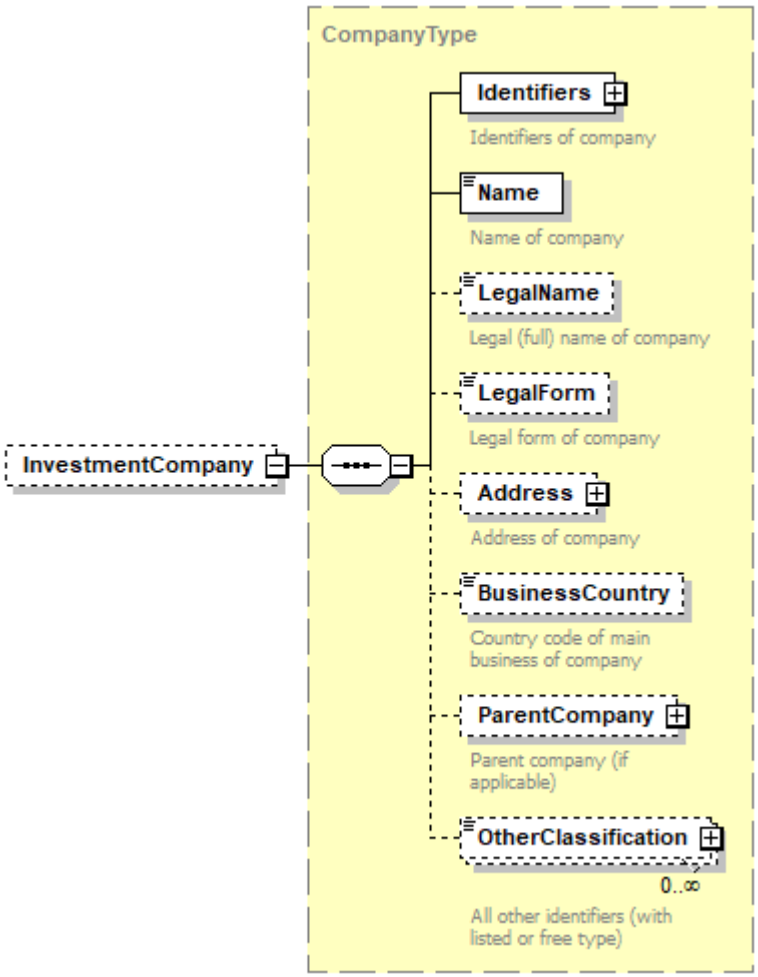
element **FundStaticDataType/Auditor**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**

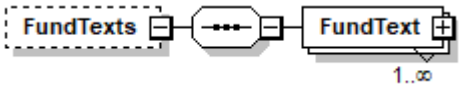
element **FundStaticDataType/Custodian**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**

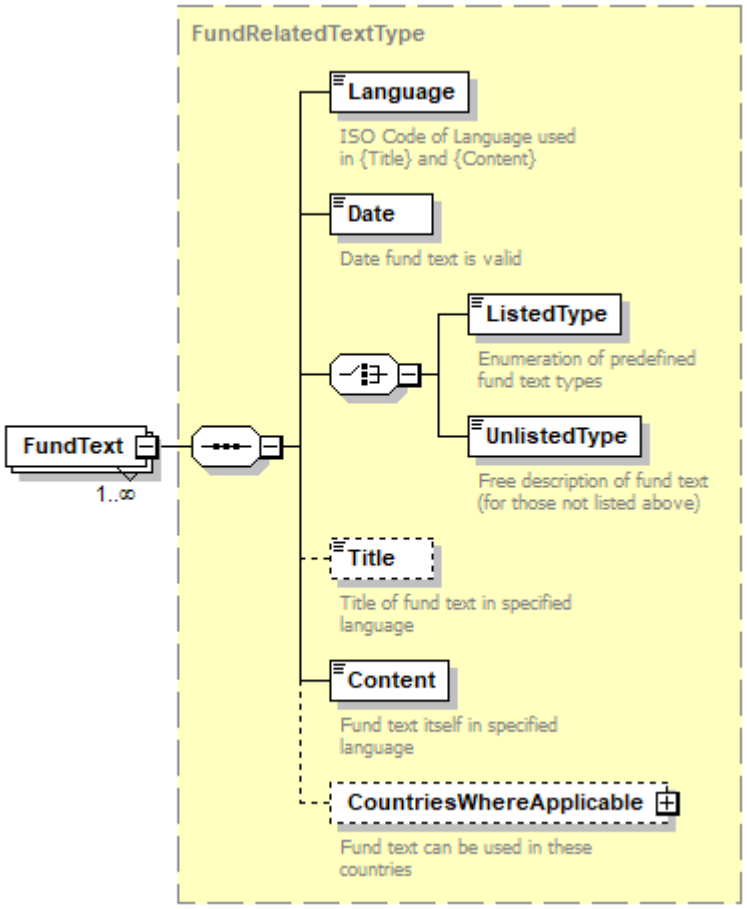
element **FundStaticDataType/InvestmentCompany**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**

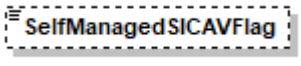
element **FundStaticDataType/FundTexts**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FundText**

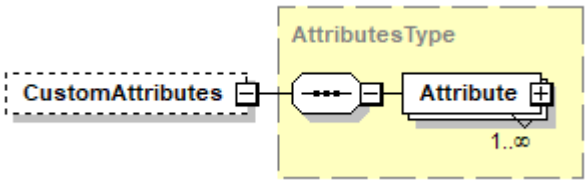
element **FundStaticDataType/FundTexts/FundText**

diagram	
type	**FundRelatedTextType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Language Date ListedType UnlistedType Title Content CountriesWhereApplicable**

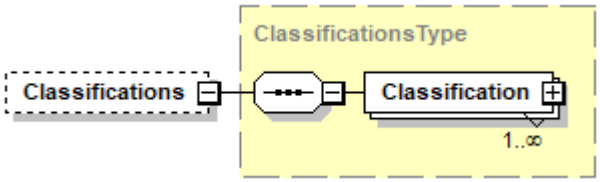
element **FundStaticDataType/SelfManagedSICAVFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

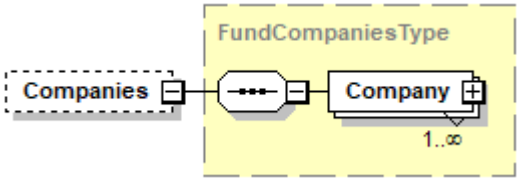
element **FundStaticDataType/CustomAttributes**

diagram	
type	**AttributesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Attribute**

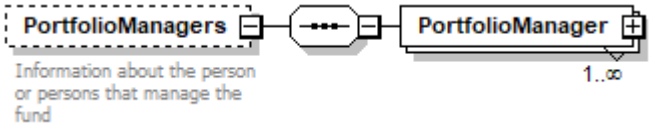
element **FundStaticDataType/Classifications**

diagram	
type	**ClassificationsType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Classification**

element **FundStaticDataType/Companies**

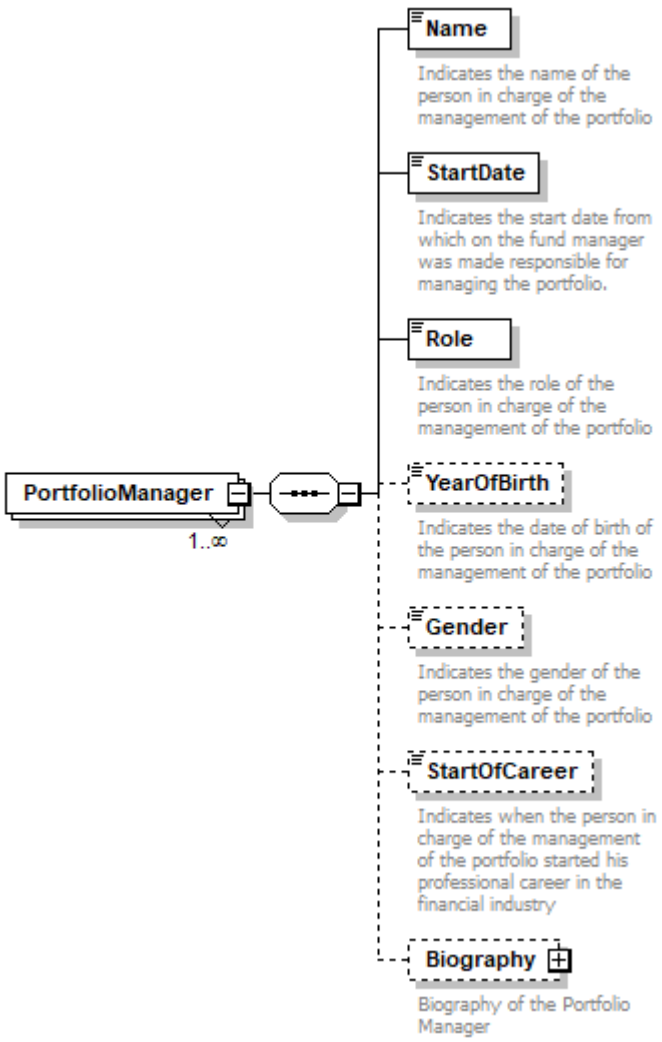
diagram	
type	**FundCompaniesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Company**

element **FundStaticDataType/PortfolioManagers**

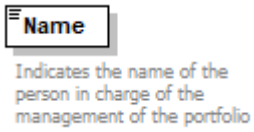
diagram	

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**PortfolioManager**
annotation	documentation Information about the person or persons that manage the fund

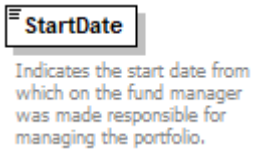
element **FundStaticDataType/PortfolioManagers/PortfolioManager**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Name StartDate Role YearOfBirth Gender StartOfCareer Biography**

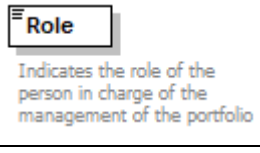
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Name**

diagram	
type	**Text256Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Indicates the name of the person in charge of the management of the portfolio

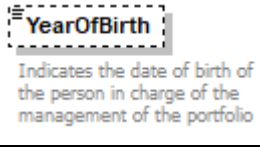
element **FundStaticDataType/PortfolioManagers/PortfolioManager/StartDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Indicates the start date from which on the fund manager was made responsible for managing the portfolio.

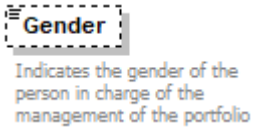
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Role**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Indicates the role of the person in charge of the management of the portfolio

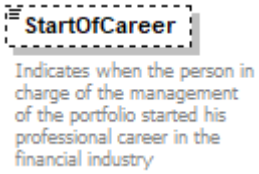
element **FundStaticDataType/PortfolioManagers/PortfolioManager/YearOfBirth**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates the date of birth of the person in charge of the management of the portfolio

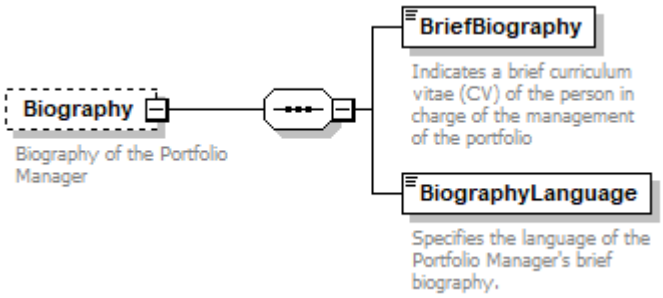
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Gender**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates the gender of the person in charge of the management of the portfolio

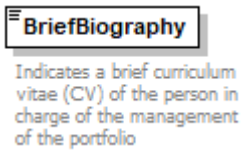
element **FundStaticDataType/PortfolioManagers/PortfolioManager/StartOfCareer**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates when the person in charge of the management of the portfolio started his professional career in the financial industry

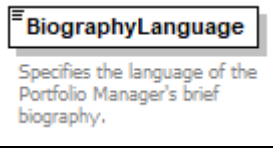
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Biography**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**BriefBiography** **BiographyLanguage**
annotation	documentation Biography of the Portfolio Manager

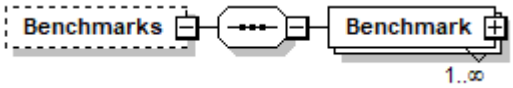
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Biography/BriefBiography**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Indicates a brief curriculum vitae (CV) of the person in charge of the management of the portfolio

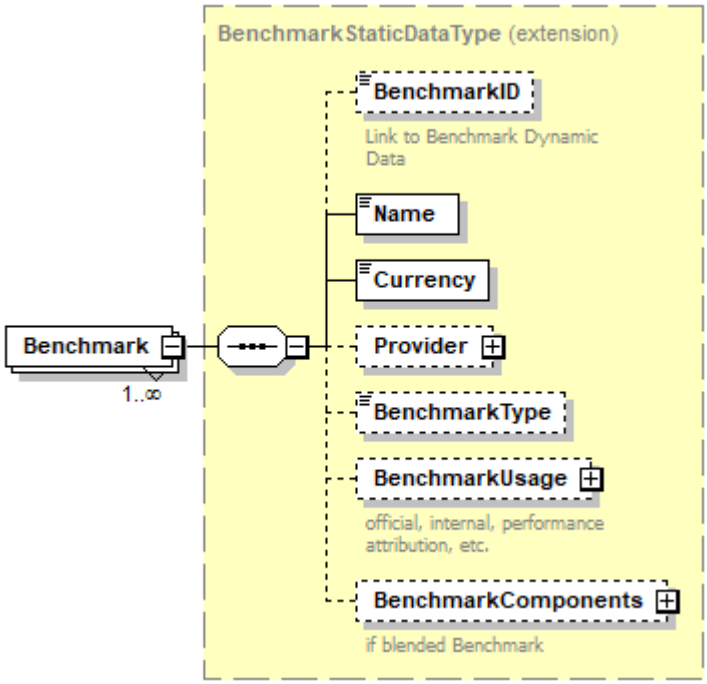
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Biography/BiographyLanguage**

diagram	
type	**ISOLanguageCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Specifies the language of the Portfolio Manager's brief biography.

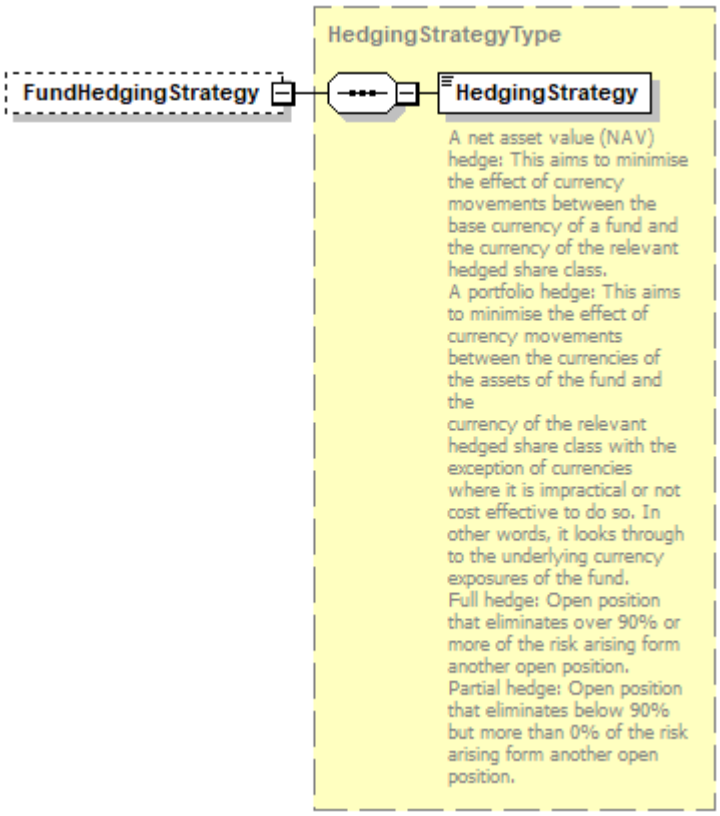
element **FundStaticDataType/Benchmarks**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Benchmark**

element **FundStaticDataType/Benchmarks/Benchmark**

diagram	
type	extension of **BenchmarkStaticDataType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**BenchmarkID** **Name** **Currency** **Provider** **BenchmarkType** **BenchmarkUsage** **BenchmarkComponents**

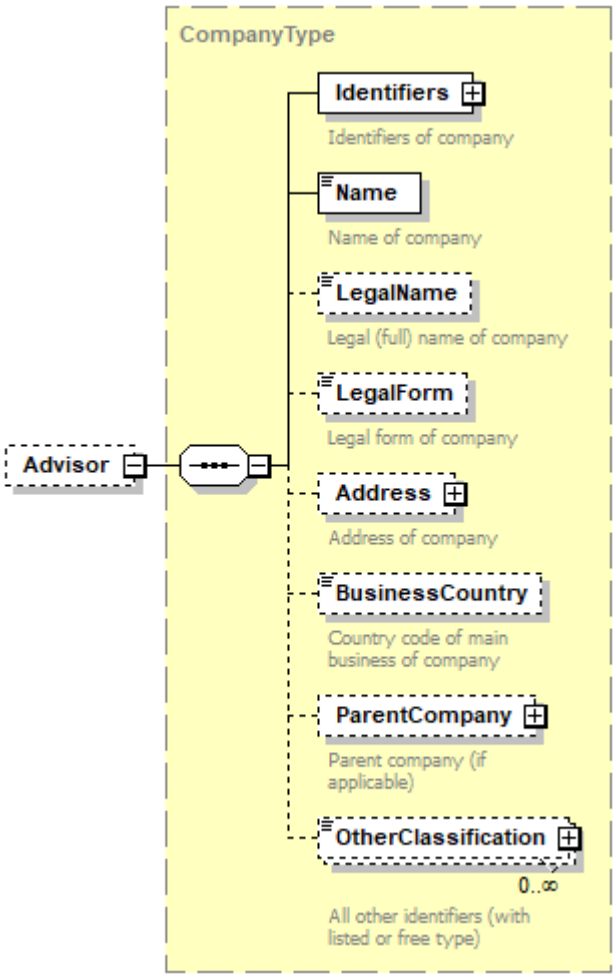
element **FundStaticDataType/FundHedgingStrategy**

diagram	
type	**HedgingStrategyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**HedgingStrategy**

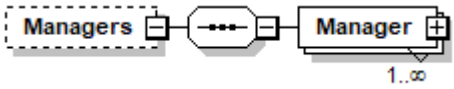
complexType **SingleFundStaticDataType**

diagram	
children	Advisor Managers Policies StockExchanges ExchangeTradedFlag FundOfFundFlag SocialResponsibleFlag ManagementType PricePublishedFlag SalesCategory InvestmentHorizon IsFeederFor IsMasterFor
used by	element SingleFundType/SingleFundStaticData

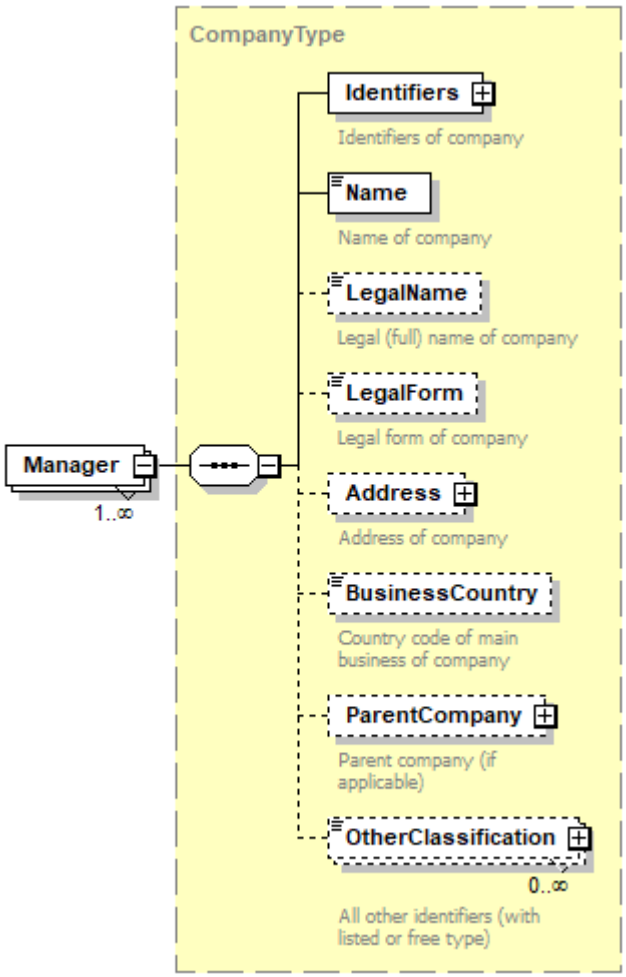
element **SingleFundStaticDataType/Advisor**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**

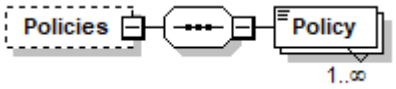
element **SingleFundStaticDataType/Managers**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Manager**

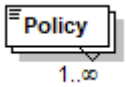
element **SingleFundStaticDataType/Managers/Manager**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**

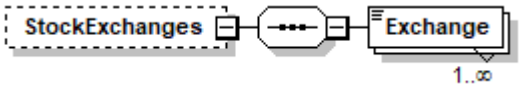
element **SingleFundStaticDataType/Policies**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Policy**

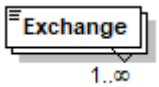
element **SingleFundStaticDataType/Policies/Policy**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple

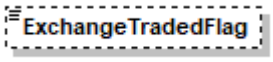
element **SingleFundStaticDataType/StockExchanges**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Exchange**

element **SingleFundStaticDataType/StockExchanges/Exchange**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation length 4

element **SingleFundStaticDataType/ExchangeTradedFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SingleFundStaticDataType/FundOfFundFlag**

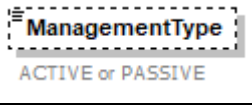
diagram	
type	**xs:boolean**

properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SingleFundStaticDataType/SocialResponsibleFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SingleFundStaticDataType/ManagementType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation ACTIVE or PASSIVE

element **SingleFundStaticDataType/PricePublishedFlag**

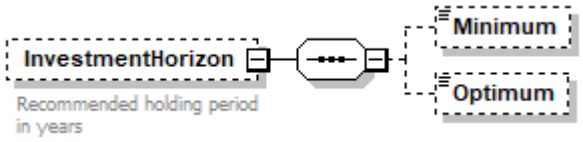
diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether prices are published or not

element **SingleFundStaticDataType/SalesCategory**

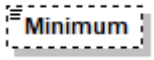
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation PUBLIC, RETAIL, RETAIL-HNW, SPECIAL

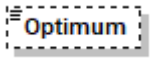
element **SingleFundStaticDataType/InvestmentHorizon**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Minimum** **Optimum**
annotation	documentation Recommended holding period in years

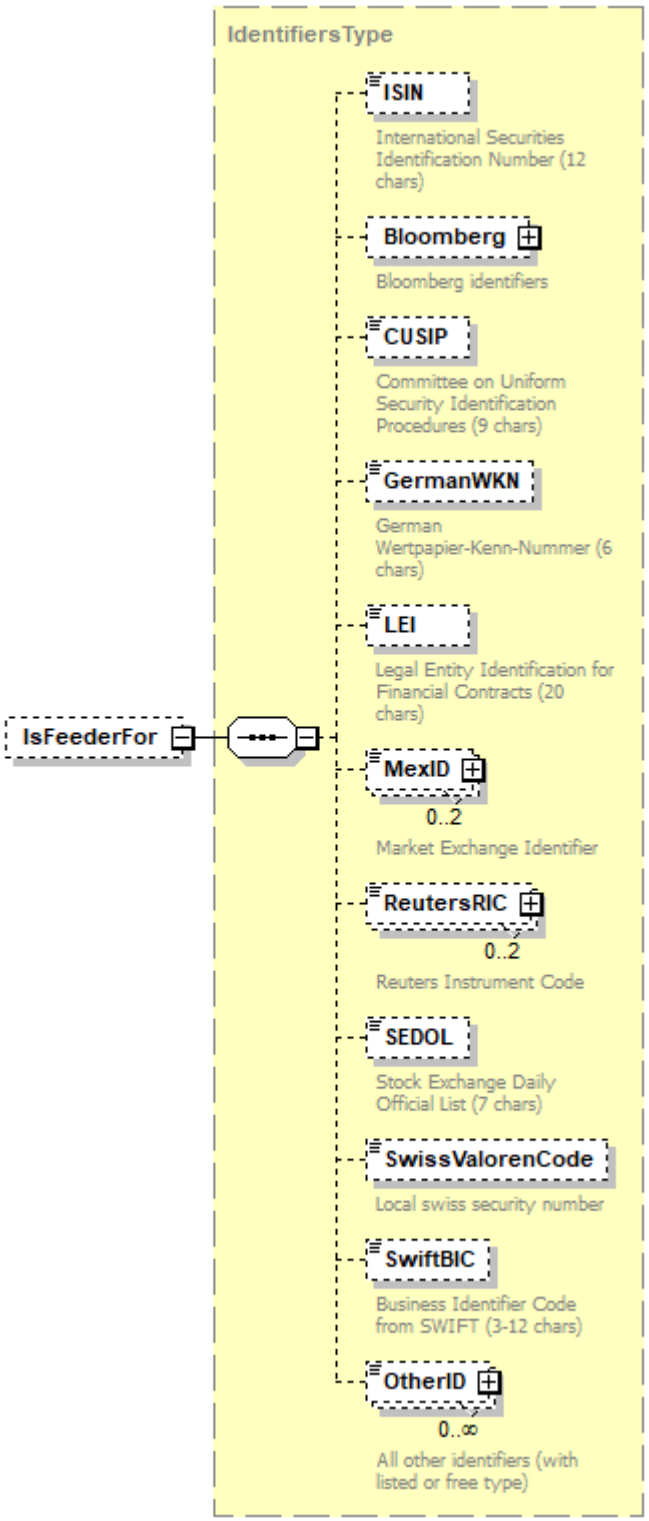
element **SingleFundStaticDataType/InvestmentHorizon/Minimum**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SingleFundStaticDataType/InvestmentHorizon/Optimum**

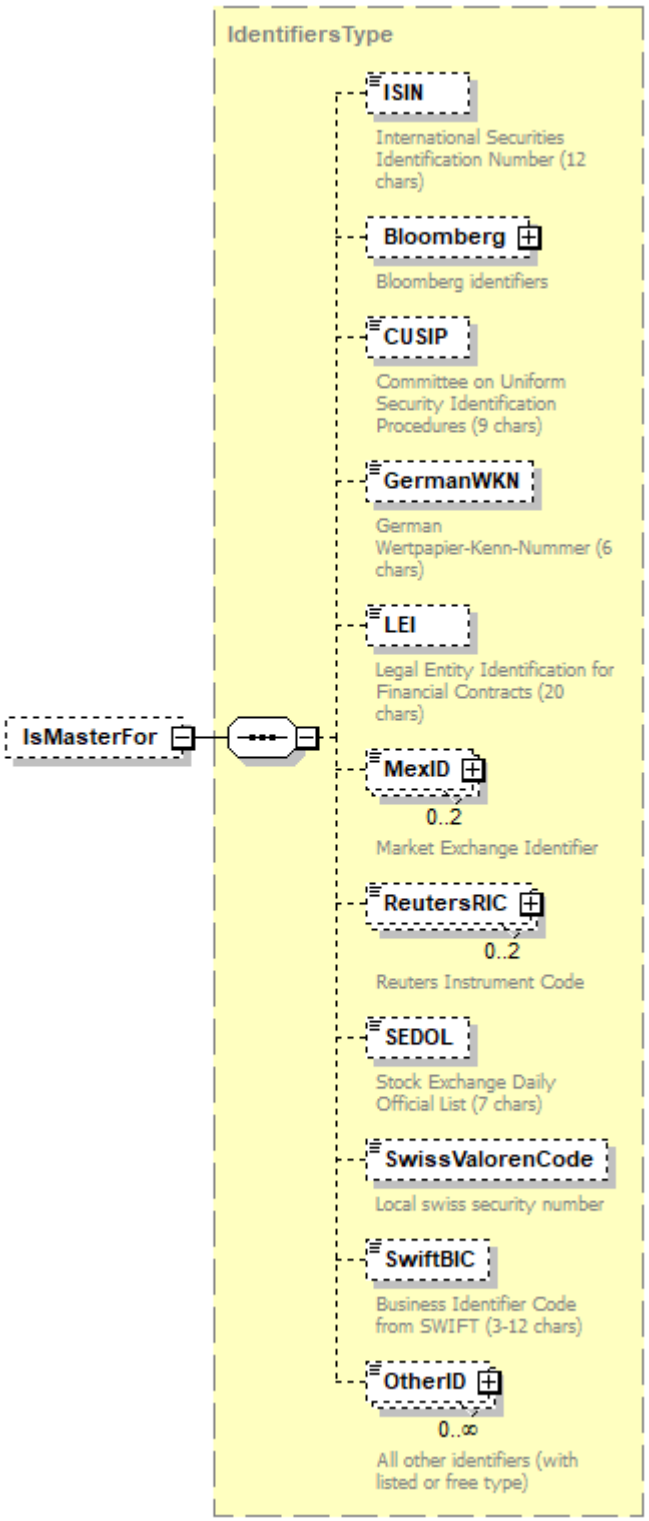
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SingleFundStaticDataType/IsFeederFor**

diagram	
type	**IdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1

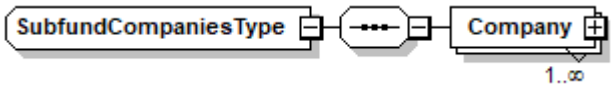
	content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

element **SingleFundStaticDataType/IsMasterFor**

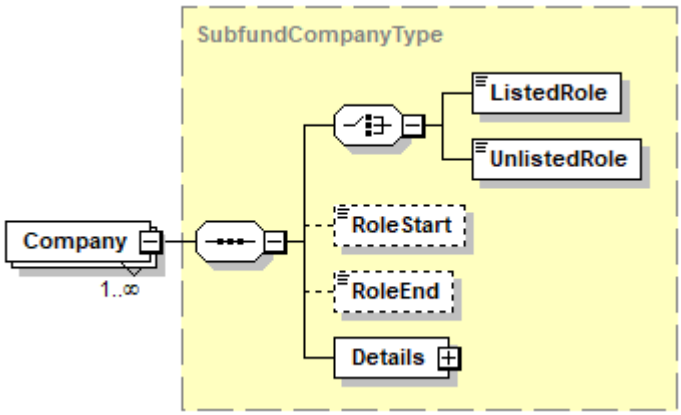
diagram	
type	**IdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

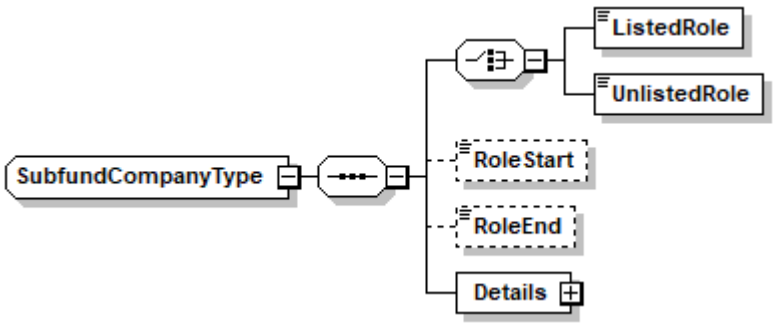
complexType **SubfundCompaniesType**

diagram	
children	Company
used by	element SubfundStaticDataType/Companies

element **SubfundCompaniesType/Company**

diagram	
type	SubfundCompanyType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ListedRole UnlistedRole RoleStart RoleEnd Details

complexType **SubfundCompanyType**

diagram	
children	ListedRole UnlistedRole RoleStart RoleEnd Details
used by	element SubfundCompaniesType/Company

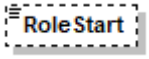
element **SubfundCompanyType/ListedRole**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

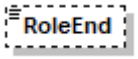
element **SubfundCompanyType/UnlistedRole**

diagram	
type	**Text200Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 200

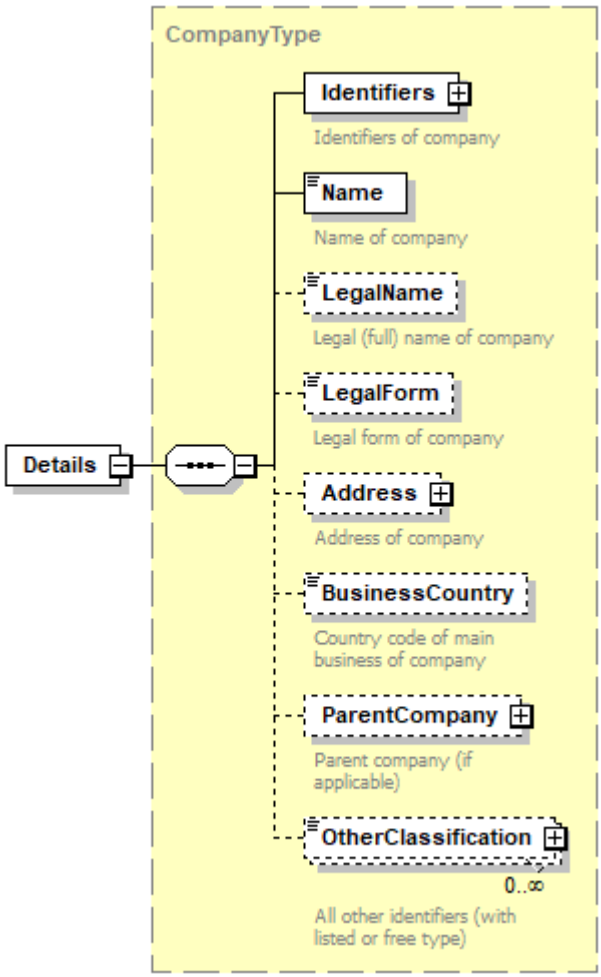
element **SubfundCompanyType/RoleStart**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SubfundCompanyType/RoleEnd**

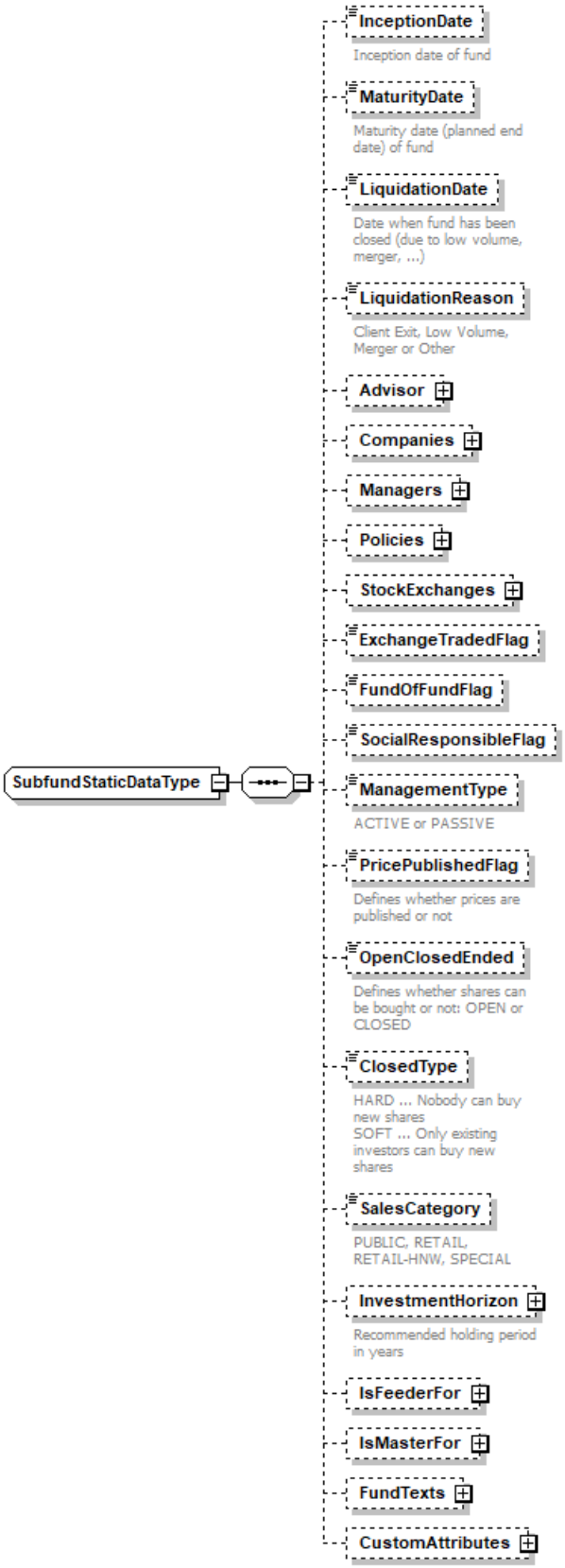
diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SubfundCompanyType/Details**

diagram	
type	**CompanyType**
properties	isRef 0 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**

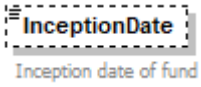
complexType **SubfundStaticDataType**

diagram



children	**InceptionDate MaturityDate LiquidationDate LiquidationReason Advisor Companies Managers Policies StockExchanges ExchangeTradedFlag FundOfFundFlag SocialResponsibleFlag ManagementType PricePublishedFlag OpenClosedEnded ClosedType SalesCategory InvestmentHorizon IsFeederFor IsMasterFor FundTexts CustomAttributes**
used by	element **SubfundType/SubfundStaticData**

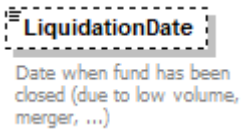
element **SubfundStaticDataType/InceptionDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Inception date of fund

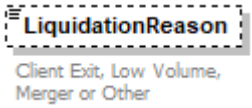
element **SubfundStaticDataType/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maturity date (planned end date) of fund

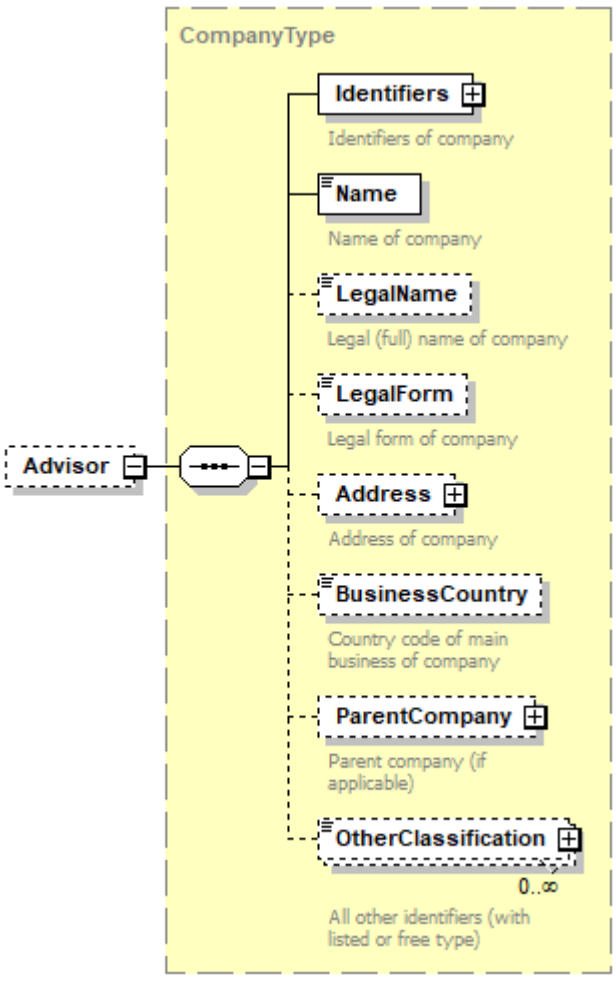
element **SubfundStaticDataType/LiquidationDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when fund has been closed (due to low volume, merger, ...)

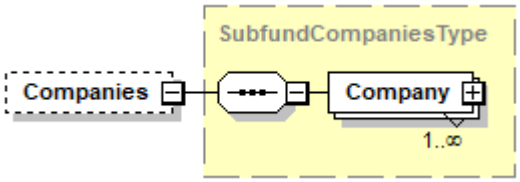
element **SubfundStaticDataType/LiquidationReason**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Client Exit, Low Volume, Merger or Other

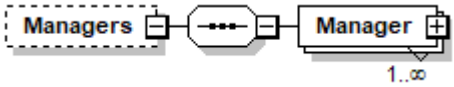
element **SubfundStaticDataType/Advisor**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**

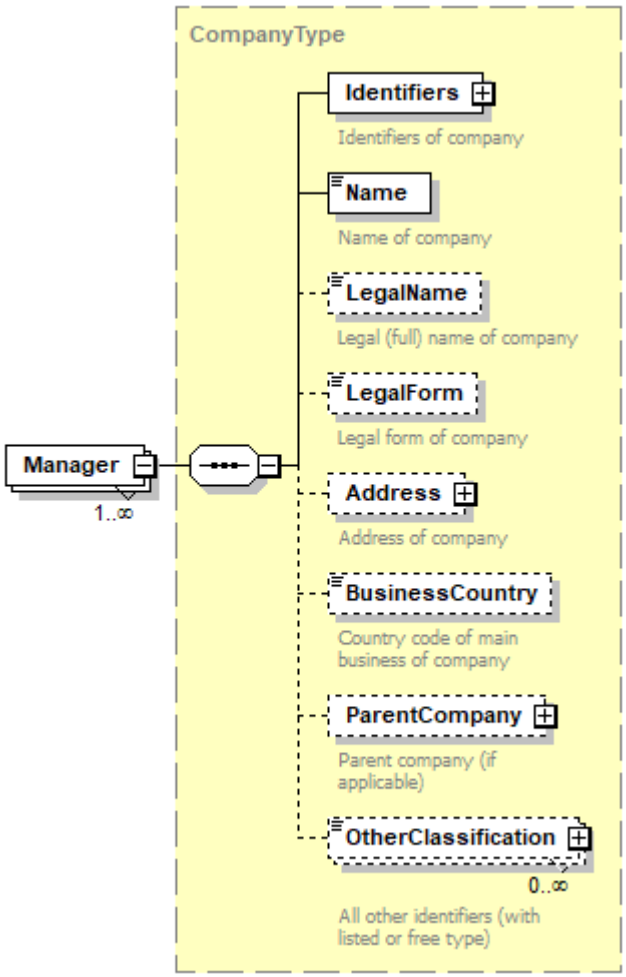
element **SubfundStaticDataType/Companies**

diagram	
type	**SubfundCompaniesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Company**

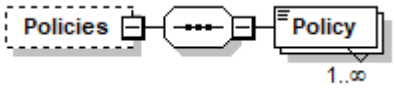
element **SubfundStaticDataType/Managers**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Manager**

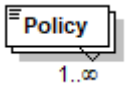
element **SubfundStaticDataType/Managers/Manager**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**

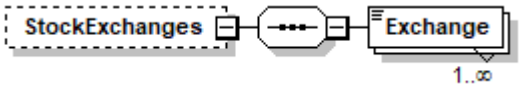
element **SubfundStaticDataType/Policies**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Policy**

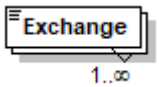
element **SubfundStaticDataType/Policies/Policy**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple

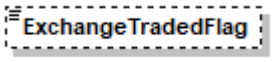
element **SubfundStaticDataType/StockExchanges**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Exchange**

element **SubfundStaticDataType/StockExchanges/Exchange**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation length 4

element **SubfundStaticDataType/ExchangeTradedFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SubfundStaticDataType/FundOfFundFlag**

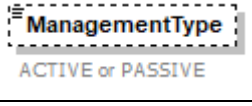
diagram	
type	**xs:boolean**

properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SubfundStaticDataType/SocialResponsibleFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

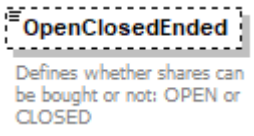
element **SubfundStaticDataType/ManagementType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 6 maxLength 7
annotation	documentation ACTIVE or PASSIVE

element **SubfundStaticDataType/PricePublishedFlag**

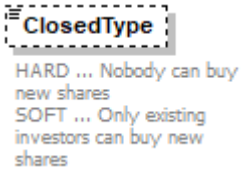
diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether prices are published or not

element **SubfundStaticDataType/OpenClosedEnded**

diagram	
type	restriction of **xs:string**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 4 maxLength 6
annotation	documentation Defines whether shares can be bought or not: OPEN or CLOSED

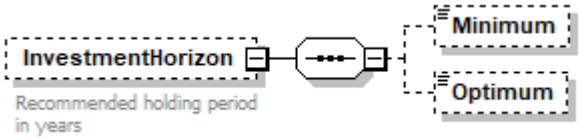
element **SubfundStaticDataType/ClosedType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 4
annotation	documentation HARD ... Nobody can buy new shares SOFT ... Only existing investors can buy new shares

element **SubfundStaticDataType/SalesCategory**

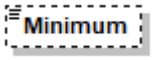
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 6 maxLength 11
annotation	documentation PUBLIC, RETAIL, RETAIL-HNW, SPECIAL

element **SubfundStaticDataType/InvestmentHorizon**

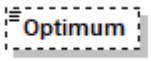
diagram	
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	**Minimum** **Optimum**
annotation	documentation Recommended holding period in years

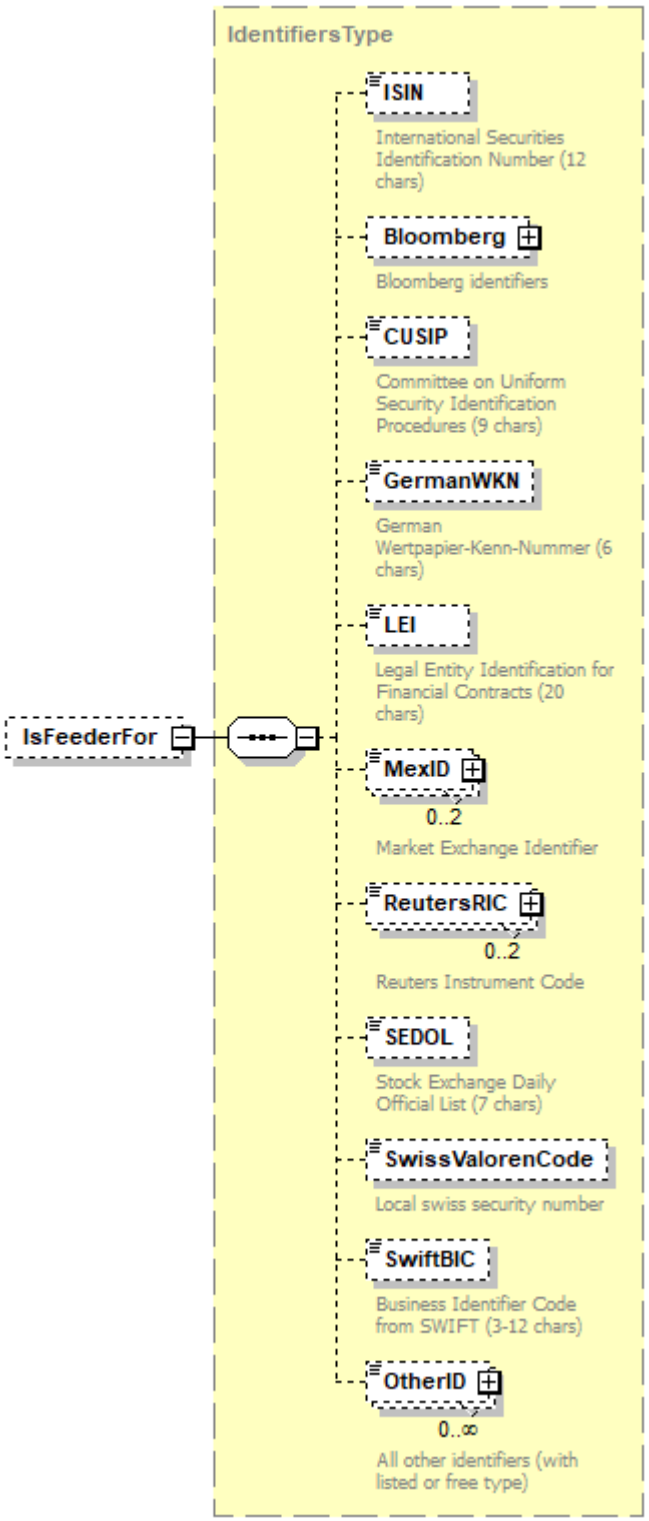
element **SubfundStaticDataType/InvestmentHorizon/Minimum**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SubfundStaticDataType/InvestmentHorizon/Optimum**

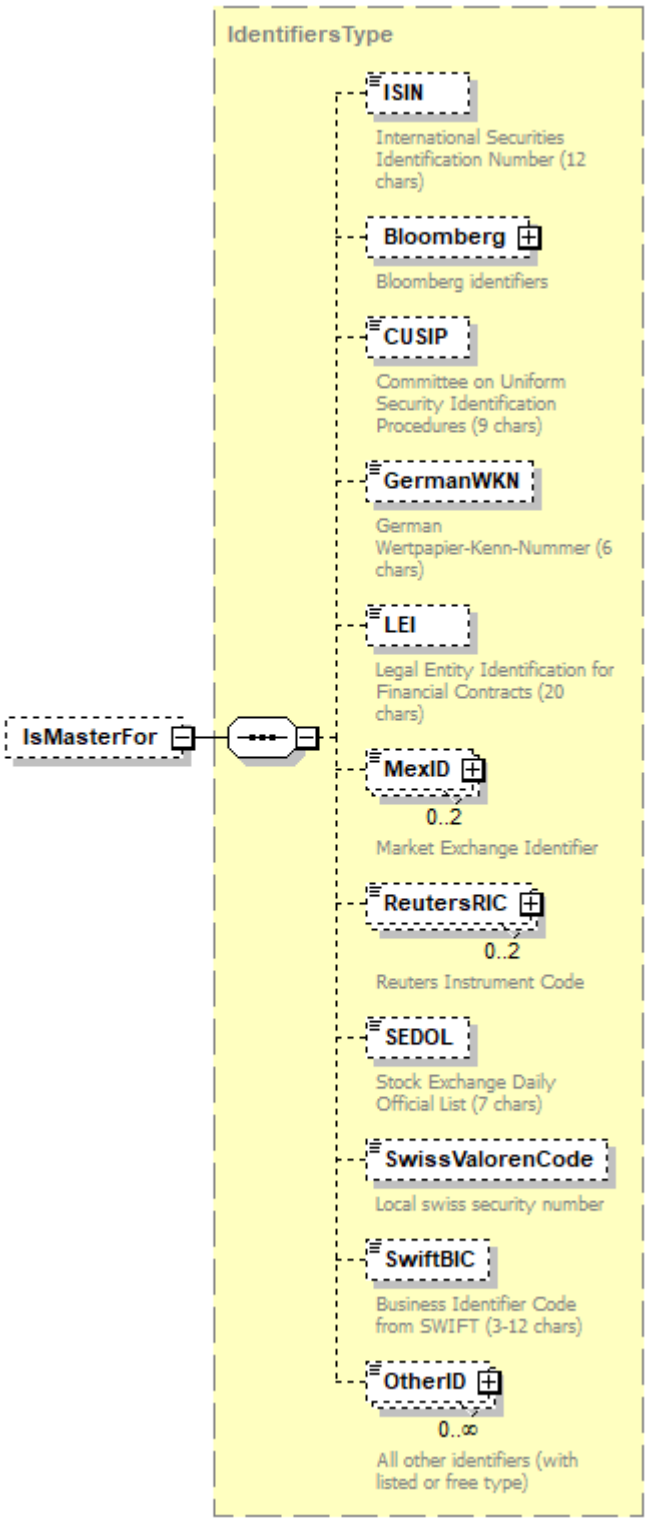
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SubfundStaticDataType/IsFeederFor**

diagram	
type	**IdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1

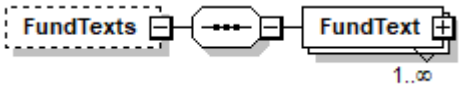
	content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

element **SubfundStaticDataType/IsMasterFor**

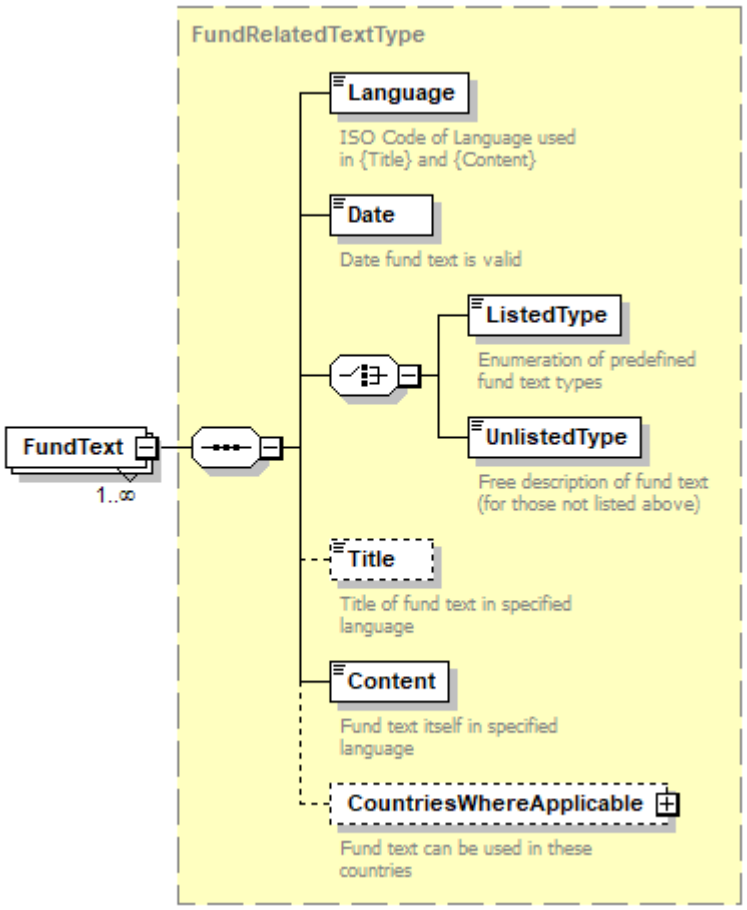
diagram	
type	**IdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

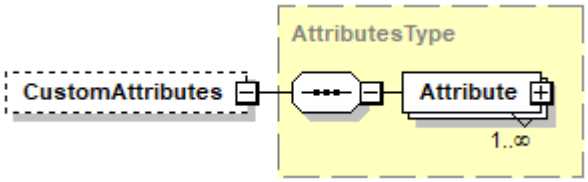
element **SubfundStaticDataType/FundTexts**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FundText

element **SubfundStaticDataType/FundTexts/FundText**

diagram	
type	FundRelatedTextType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Language Date ListedType UnlistedType Title Content CountriesWhereApplicable

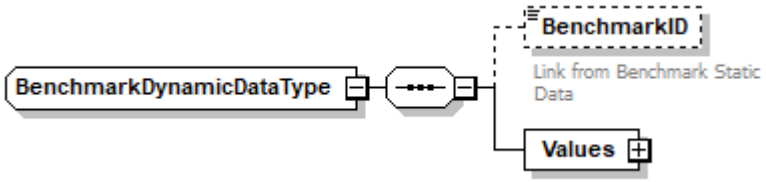
element **SubfundStaticDataType/CustomAttributes**

diagram	
type	**AttributesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Attribute**

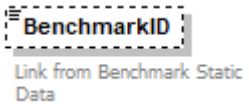
simpleType **BenchmarkUsageType**

type	restriction of **xs:string**
properties	base xs:string
used by	attribute **BenchmarkStaticDataType/BenchmarkUsage/@ListedType**

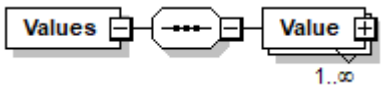
complexType **BenchmarkDynamicDataType**

diagram	
children	**BenchmarkID** **Values**
used by	element **FundDynamicDataType/Benchmarks/Benchmark**

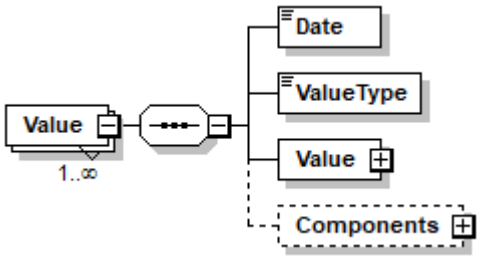
element **BenchmarkDynamicDataType/BenchmarkID**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Link from Benchmark Static Data

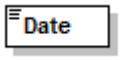
element **BenchmarkDynamicDataType/Values**

diagram	
properties	isRef 0 content complex
children	**Value**

element **BenchmarkDynamicDataType/Values/Value**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Date** **ValueType** **Value** **Components**

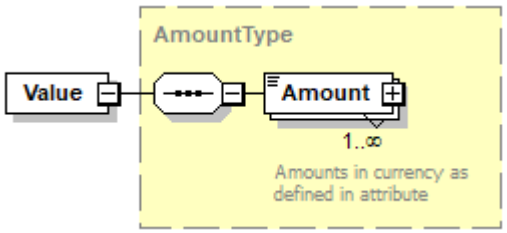
element **BenchmarkDynamicDataType/Values/Value/Date**

diagram	
type	**xs:date**
properties	isRef 0 content simple

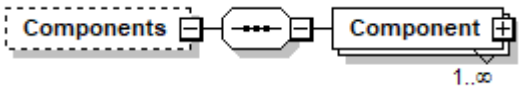
element **BenchmarkDynamicDataType/Values/Value/ValueType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

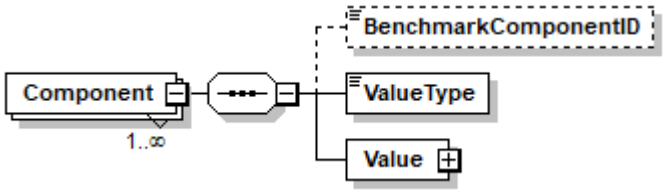
element **BenchmarkDynamicDataType/Values/Value/Value**

diagram	
type	**AmountType**
properties	isRef 0 content complex
children	**Amount**

element **BenchmarkDynamicDataType/Values/Value/Components**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Component**

element **BenchmarkDynamicDataType/Values/Value/Components/Component**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**BenchmarkComponentID** **ValueType** **Value**

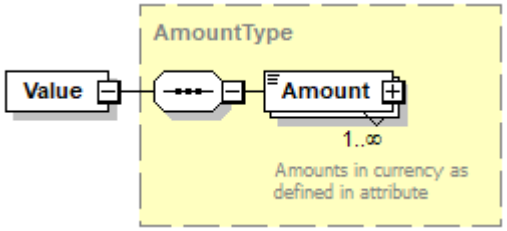
element **BenchmarkDynamicDataType/Values/Value/Components/Component/BenchmarkComponentID**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255

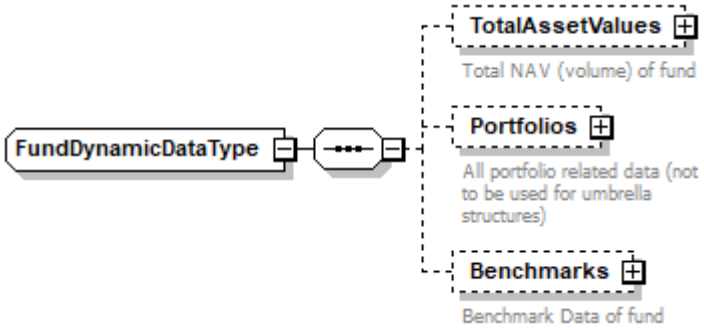
element **BenchmarkDynamicDataType/Values/Value/Components/Component/ValueType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

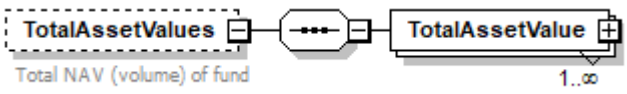
element **BenchmarkDynamicDataType/Values/Value/Components/Component/Value**

diagram	
type	**AmountType**
properties	isRef 0 content complex
children	**Amount**

complexType **FundDynamicDataType**

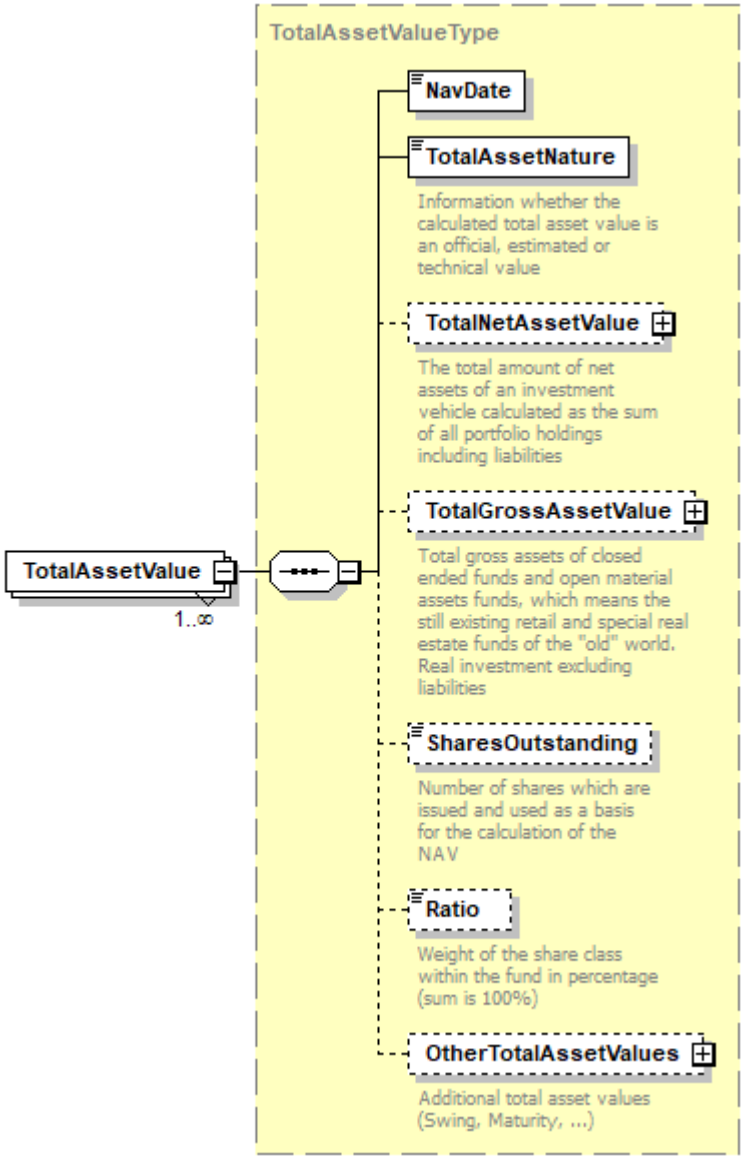
diagram	
children	**TotalAssetValues** **Portfolios** **Benchmarks**
used by	elements **FundType/FundDynamicData** **SubfundType/SubfundDynamicData**

element **FundDynamicDataType/TotalAssetValues**

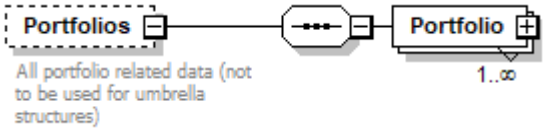
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAssetValue**

annotation	documentation Total NAV (volume) of fund

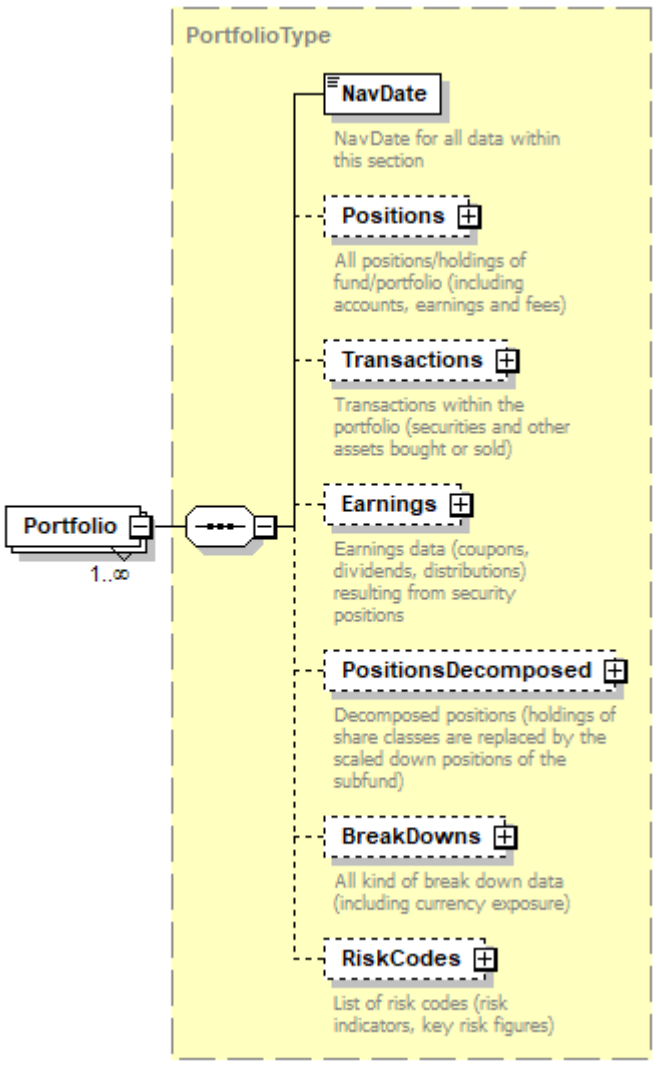
element **FundDynamicDataType/TotalAssetValues/TotalAssetValue**

diagram	
type	**TotalAssetValueType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**NavDate TotalAssetNature TotalNetAssetValue TotalGrossAssetValue SharesOutstanding Ratio OtherTotalAssetValues**

element **FundDynamicDataType/Portfolios**

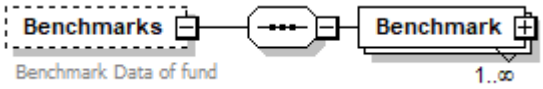
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Portfolio**
annotation	documentation All portfolio related data (not to be used for umbrella structures)

element **FundDynamicDataType/Portfolios/Portfolio**

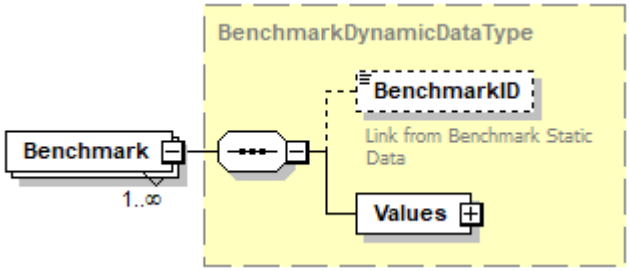
diagram	
type	**PortfolioType**
properties	isRef 0 minOcc 1 maxOcc unbounded

	content complex
children	**NavDate** **Positions** **Transactions** **Earnings** **PositionsDecomposed** **BreakDowns** **RiskCodes**

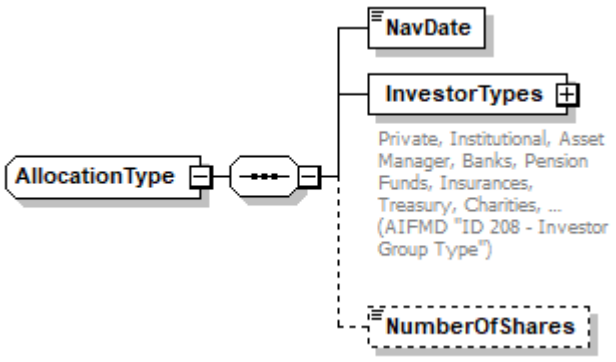
element **FundDynamicDataType/Benchmarks**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Benchmark**
annotation	documentation Benchmark Data of fund

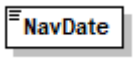
element **FundDynamicDataType/Benchmarks/Benchmark**

diagram	
type	**BenchmarkDynamicDataType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**BenchmarkID** **Values**

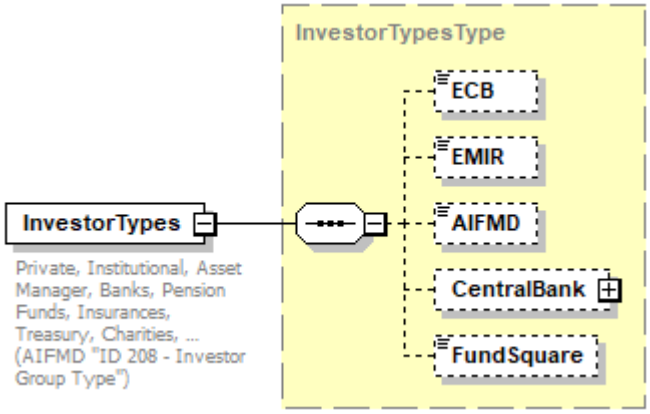
complexType **AllocationType**

diagram	
children	**NavDate** **InvestorTypes** **NumberOfShares**
used by	element **ShareClassType/InvestorAllocation/Allocation**

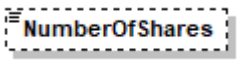
element **AllocationType/NavDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple

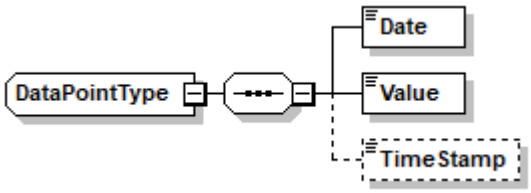
element **AllocationType/InvestorTypes**

diagram	
type	**InvestorTypesType**
properties	isRef 0 content complex
children	**ECB EMIR AIFMD CentralBank FundSquare**
annotation	documentation Private, Institutional, Asset Manager, Banks, Pension Funds, Insurances, Treasury, Charities, … (AIFMD "ID 208 - Investor Group Type")

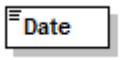
element **AllocationType/NumberOfShares**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

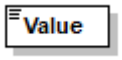
complexType **DataPointType**

diagram	
children	**Date** **Value** **TimeStamp**
used by	element **PerformanceType/DataSeries/DataPoint**

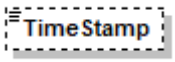
element **DataPointType/Date**

diagram	
type	**xs:date**
properties	isRef 0 content simple

element **DataPointType/Value**

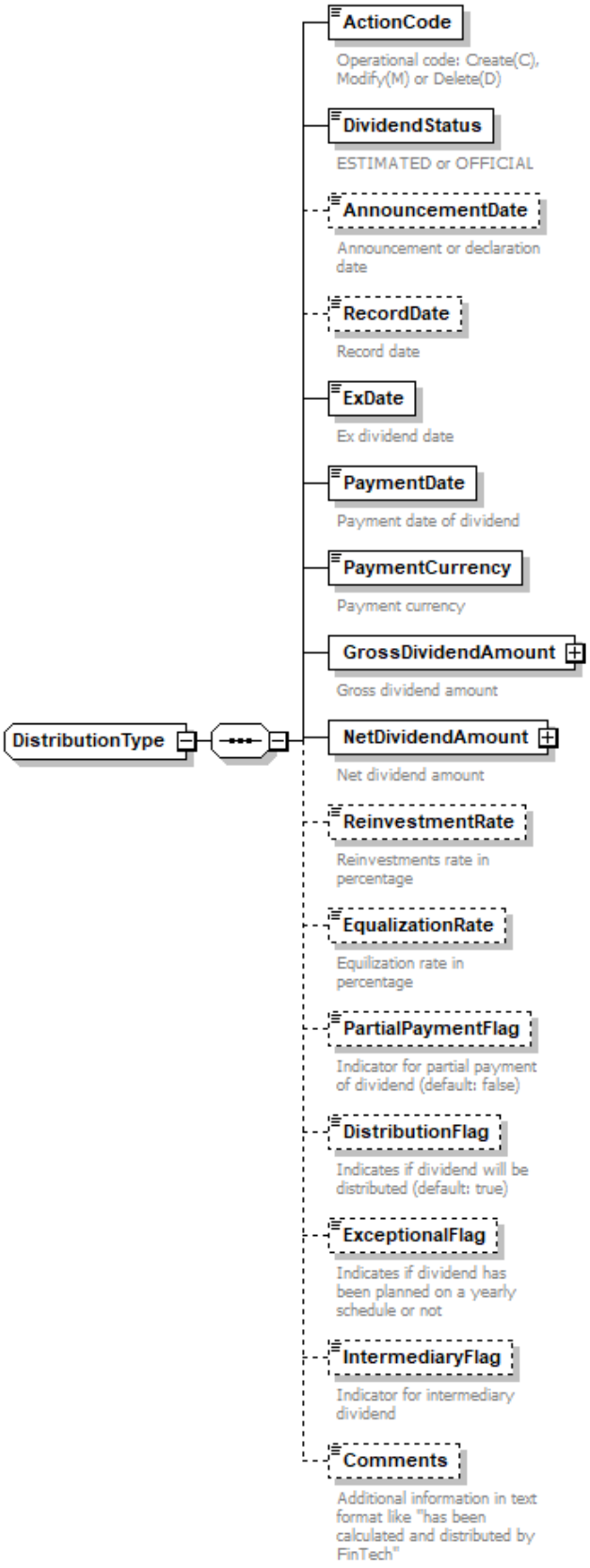
diagram	
type	**xs:decimal**
properties	isRef 0 content simple

element **DataPointType/TimeStamp**

diagram	
type	**xs:time**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **DistributionType**

diagram



children	**ActionCode DividendStatus AnnouncementDate RecordDate ExDate PaymentDate PaymentCurrency GrossDividendAmount NetDividendAmount ReinvestmentRate EqualizationRate PartialPaymentFlag DistributionFlag ExceptionalFlag IntermediaryFlag Comments**
used by	element **ShareClassType/Distributions/Distribution**

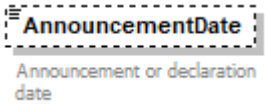
element **DistributionType/ActionCode**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Operational code: Create(C), Modify(M) or Delete(D)

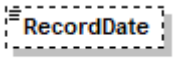
element **DistributionType/DividendStatus**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 8 maxLength 9
annotation	documentation ESTIMATED or OFFICIAL

element **DistributionType/AnnouncementDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Announcement or declaration date

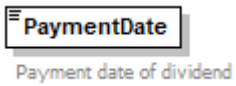
element **DistributionType/RecordDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Record date

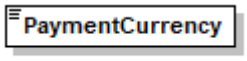
element **DistributionType/ExDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Ex dividend date

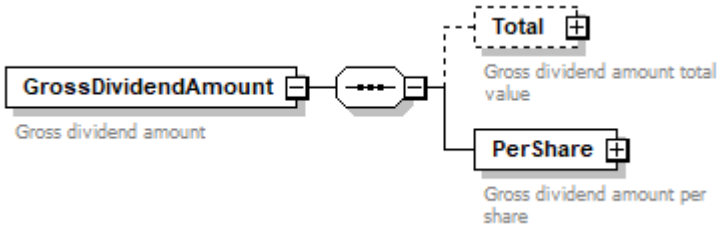
element **DistributionType/PaymentDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Payment date of dividend

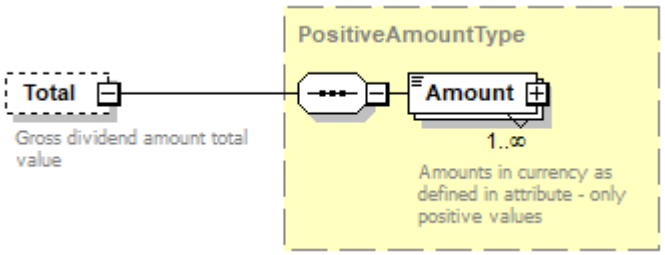
element **DistributionType/PaymentCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Payment currency

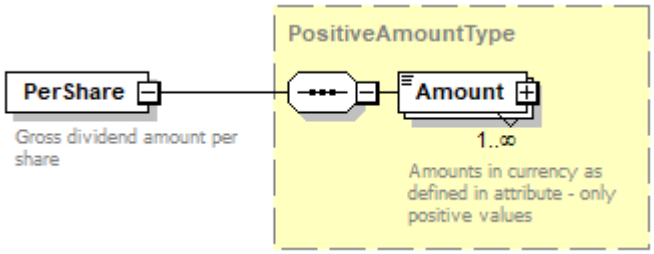
element **DistributionType/GrossDividendAmount**

diagram	
properties	isRef 0 content complex
children	**Total** **PerShare**
annotation	documentation Gross dividend amount

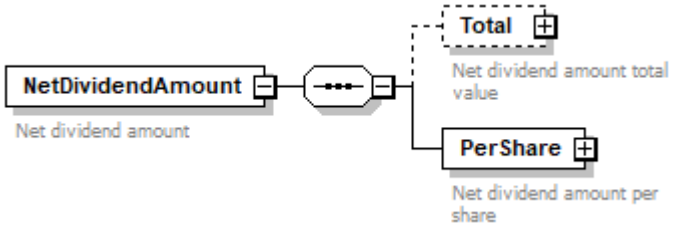
element **DistributionType/GrossDividendAmount/Total**

diagram	
type	**PositiveAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Gross dividend amount total value

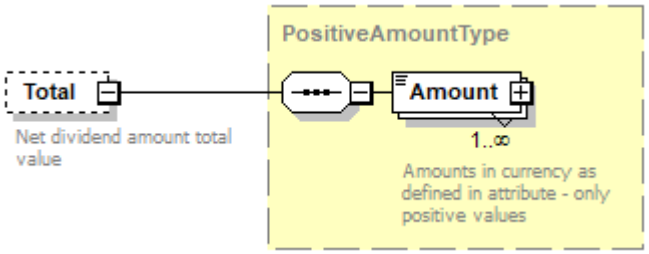
element **DistributionType/GrossDividendAmount/PerShare**

diagram	
type	**PositiveAmountType**
properties	isRef 0 content complex
children	**Amount**
annotation	documentation Gross dividend amount per share

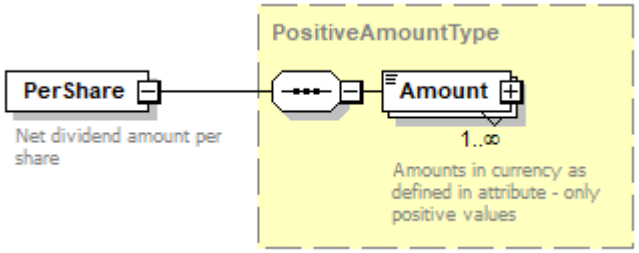
element **DistributionType/NetDividendAmount**

diagram	
properties	isRef 0 content complex
children	**Total** **PerShare**
annotation	documentation Net dividend amount

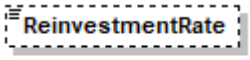
element **DistributionType/NetDividendAmount/Total**

diagram	
type	**PositiveAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Net dividend amount total value

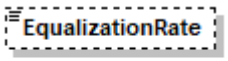
element **DistributionType/NetDividendAmount/PerShare**

diagram	
type	**PositiveAmountType**
properties	isRef 0 content complex
children	**Amount**
annotation	documentation Net dividend amount per share

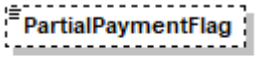
element **DistributionType/ReinvestmentRate**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Reinvestments rate in percentage

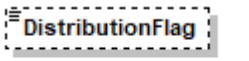
element **DistributionType/EqualizationRate**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Equilization rate in percentage

element **DistributionType/PartialPaymentFlag**

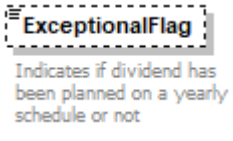
diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator for partial payment of dividend (default: false)

element **DistributionType/DistributionFlag**

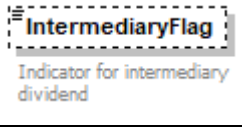
diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Indicates if dividend will be distributed (default: true)

element **DistributionType/ExceptionalFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates if dividend has been planned on a yearly schedule or not

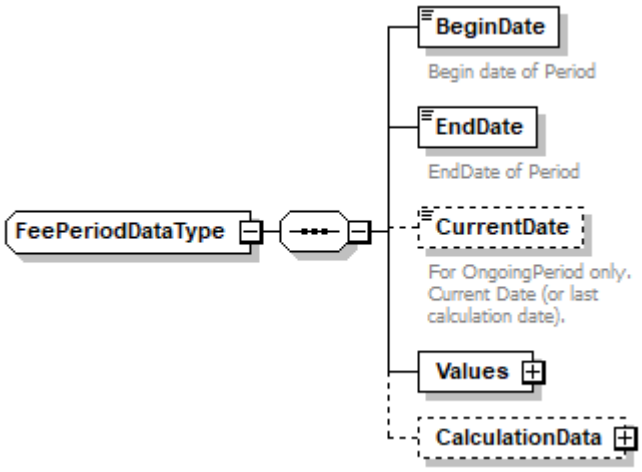
element **DistributionType/IntermediaryFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator for intermediary dividend

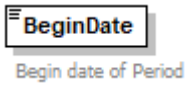
element **DistributionType/Comments**

diagram	
type	**Text1000Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Additional information in text format like "has been calculated and distributed by FinTech"

complexType **FeePeriodDataType**

diagram	
children	**BeginDate** **EndDate** **CurrentDate** **Values** **CalculationData**
used by	element **ShareClassFeeType/DataByPeriods/DataByPeriod**

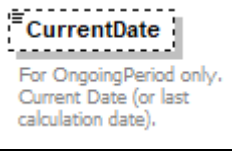
element **FeePeriodDataType/BeginDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Begin date of Period

element **FeePeriodDataType/EndDate**

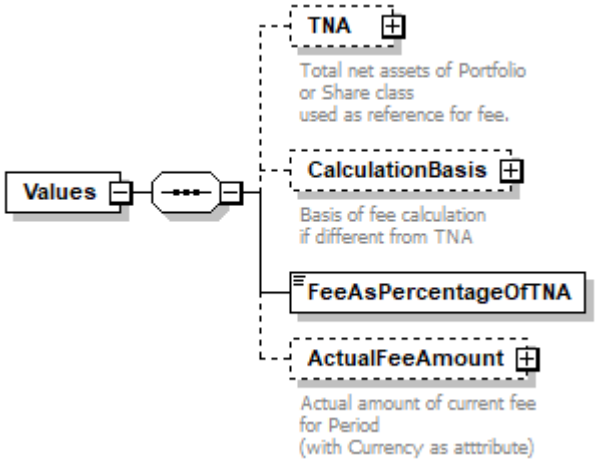
diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation EndDate of Period

element **FeePeriodDataType/CurrentDate**

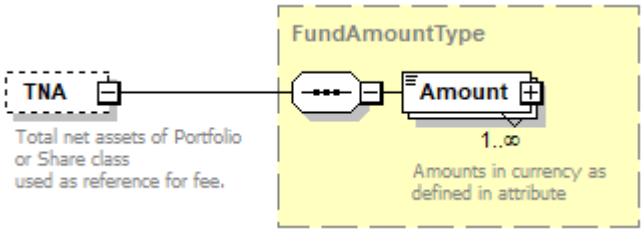
diagram	
type	**xs:date**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation For OngoingPeriod only. Current Date (or last calculation date).

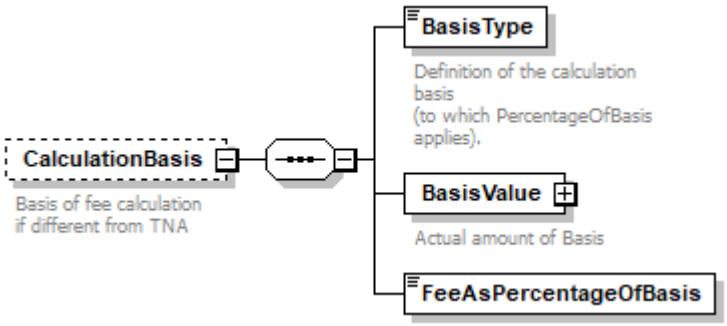
element **FeePeriodDataType/Values**

diagram	
properties	isRef 0 content complex
children	**TNA** **CalculationBasis** **FeeAsPercentageOfTNA** **ActualFeeAmount**

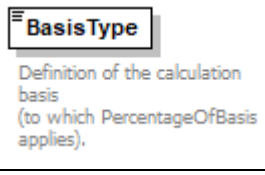
element **FeePeriodDataType/Values/TNA**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Total net assets of Portfolio or Share class used as reference for fee.

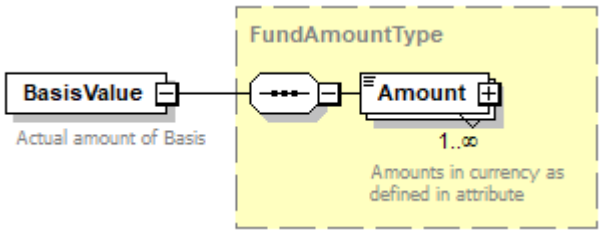
element **FeePeriodDataType/Values/CalculationBasis**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**BasisType** **BasisValue** **FeeAsPercentageOfBasis**
annotation	documentation Basis of fee calculation if different from TNA

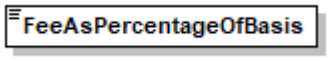
element **FeePeriodDataType/Values/CalculationBasis/BasisType**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Definition of the calculation basis (to which PercentageOfBasis applies).

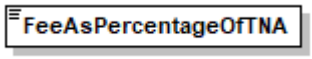
element **FeePeriodDataType/Values/CalculationBasis/BasisValue**

diagram	
type	**FundAmountType**
properties	isRef 0 content complex
children	**Amount**
annotation	documentation Actual amount of Basis

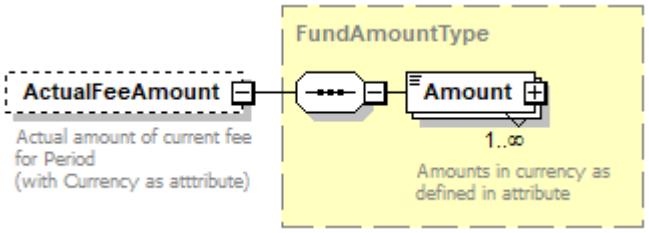
element **FeePeriodDataType/Values/CalculationBasis/FeeAsPercentageOfBasis**

diagram	
type	**PercentageType**
properties	isRef 0 content simple

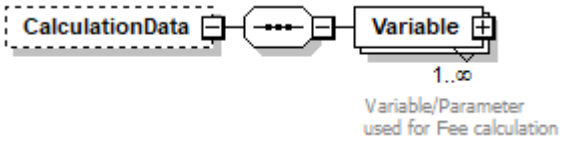
element **FeePeriodDataType/Values/FeeAsPercentageOfTNA**

diagram	
type	**PercentageType**
properties	isRef 0 content simple

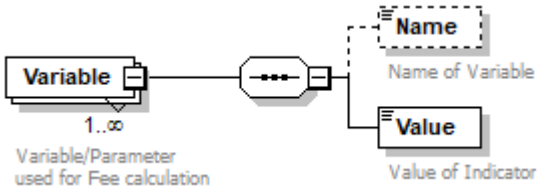
element **FeePeriodDataType/Values/ActualFeeAmount**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Actual amount of current fee for Period (with Currency as atttribute)

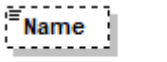
element **FeePeriodDataType/CalculationData**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Variable**

element **FeePeriodDataType/CalculationData/Variable**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Name** **Value**
annotation	documentation Variable/Parameter used for Fee calculation

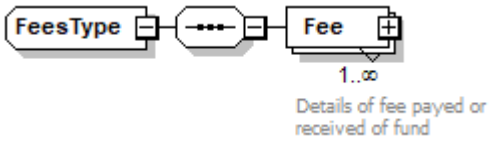
element **FeePeriodDataType/CalculationData/Variable/Name**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Name of Variable

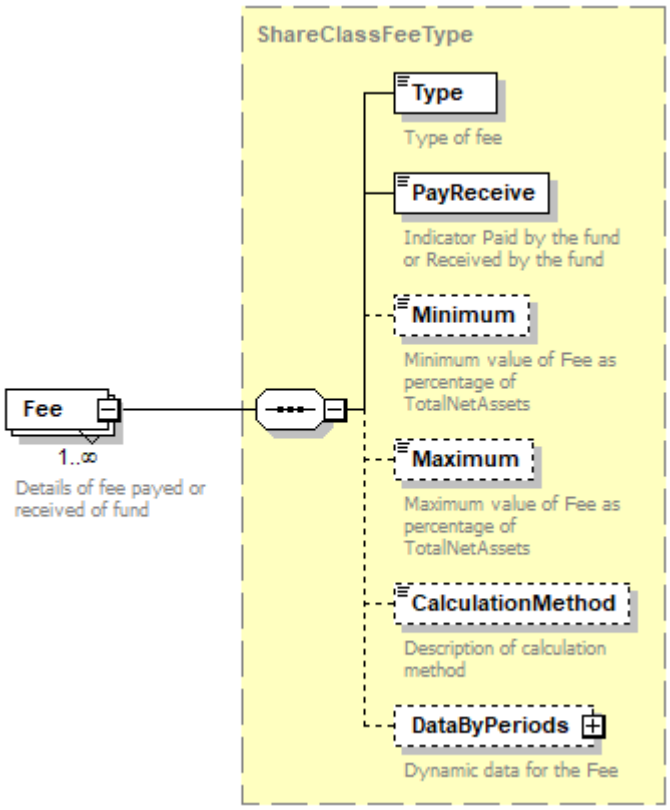
element **FeePeriodDataType/CalculationData/Variable/Value**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Value of Indicator

complexType **FeesType**

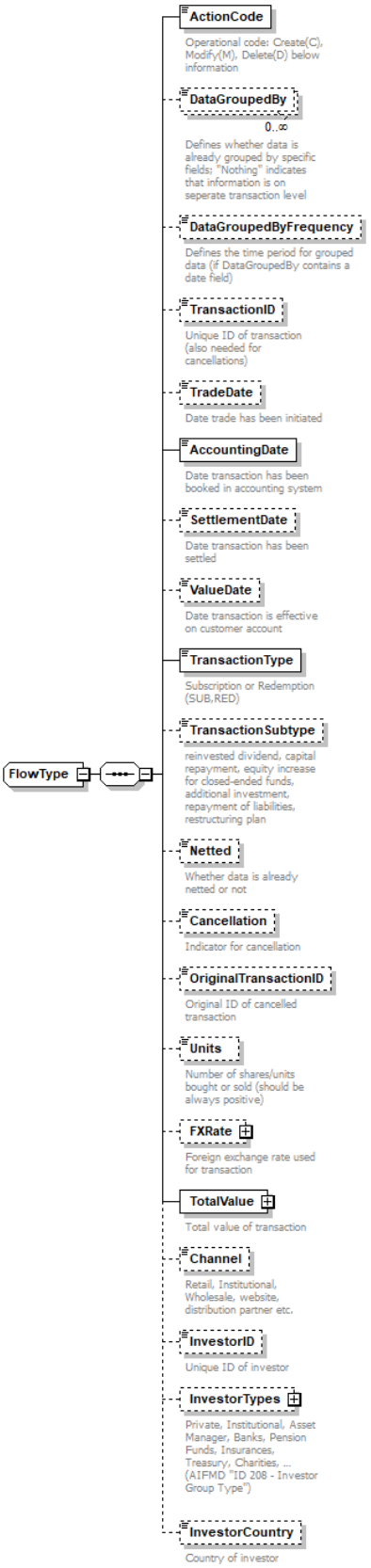
diagram	
children	**Fee**
used by	element **ShareClassType/Fees**

element **FeesType/Fee**

diagram	
type	**ShareClassFeeType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Type** **PayReceive** **Minimum** **Maximum** **CalculationMethod** **DataByPeriods**
annotation	documentation Details of fee payed or received of fund

complexType **FlowType**

diagram

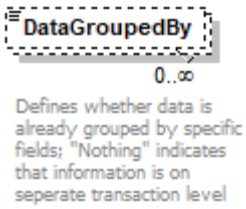


children	ActionCode DataGroupedBy DataGroupedByFrequency TransactionID TradeDate AccountingDate SettlementDate ValueDate TransactionType TransactionSubtype Netted Cancellation OriginalTransactionID Units FXRate TotalValue Channel InvestorID InvestorTypes InvestorCountry
used by	element ShareClassType/Flows/Flow

element **FlowType/ActionCode**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Operational code: Create(C), Modify(M), Delete(D) below information

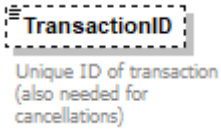
element **FlowType/DataGroupedBy**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation Defines whether data is already grouped by specific fields; "Nothing" indicates that information is on seperate transaction level

element **FlowType/DataGroupedByFrequency**

diagram	
type	FrequencyType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines the time period for grouped data (if DataGroupedBy contains a date field)

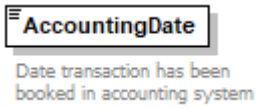
element **FlowType/TransactionID**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique ID of transaction (also needed for cancellations)

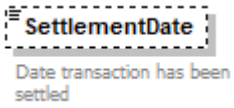
element **FlowType/TradeDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date trade has been initiated

element **FlowType/AccountingDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Date transaction has been booked in accounting system

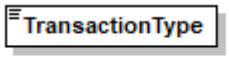
element **FlowType/SettlementDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date transaction has been settled

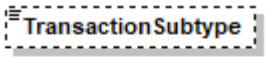
element **FlowType/ValueDate**

diagram	 Date transaction is effective on customer account
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date transaction is effective on customer account

element **FlowType/TransactionType**

diagram	 Subscription or Redemption (SUB,RED)
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation length 3 pattern SUB pattern RED
annotation	documentation Subscription or Redemption (SUB,RED)

element **FlowType/TransactionSubtype**

diagram	 reinvested dividend, capital repayment, equity increase for closed-ended funds, additional investment, repayment of liabilities, restructuring plan
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation reinvested dividend, capital repayment, equity increase for closed-ended funds, additional investment, repayment of liabilities, restructuring plan

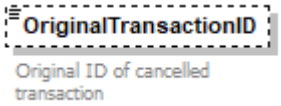
element **FlowType/Netted**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Whether data is already netted or not

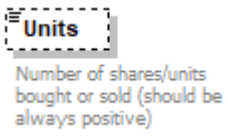
element **FlowType/Cancellation**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator for cancellation

element **FlowType/OriginalTransactionID**

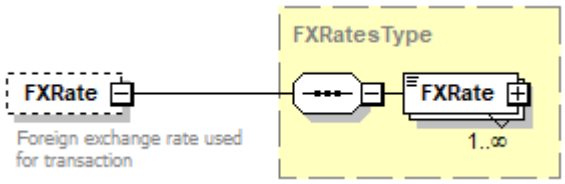
diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Original ID of cancelled transaction

element **FlowType/Units**

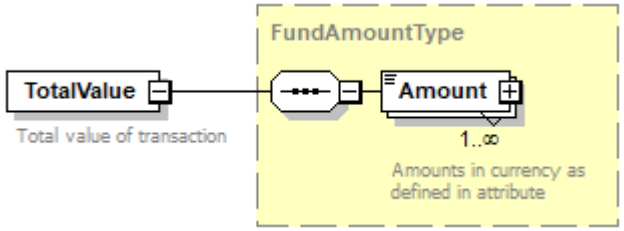
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Number of shares/units bought or sold (should be always positive)

element **FlowType/FXRate**

diagram	
type	**FXRatesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FXRate**
annotation	documentation Foreign exchange rate used for transaction

element **FlowType/TotalValue**

diagram	
type	**FundAmountType**
properties	isRef 0 content complex
children	**Amount**
annotation	documentation Total value of transaction

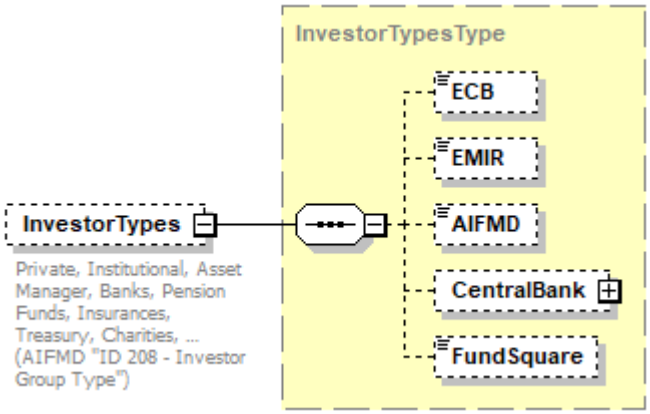
element **FlowType/Channel**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Retail, Institutional, Wholesale, website, distribution partner etc.

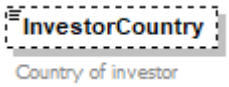
element **FlowType/InvestorID**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique ID of investor

element **FlowType/InvestorTypes**

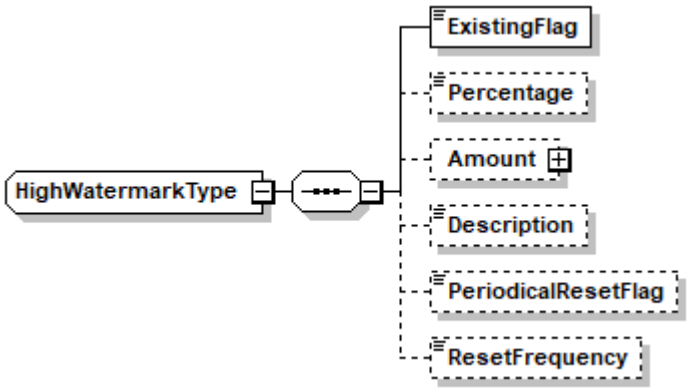
diagram	
type	**InvestorTypesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ECB EMIR AIFMD CentralBank FundSquare**
annotation	documentation Private, Institutional, Asset Manager, Banks, Pension Funds, Insurances, Treasury, Charities, … (AIFMD "ID 208 - Investor Group Type")

element **FlowType/InvestorCountry**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of investor

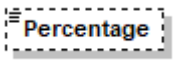
complexType **HighWatermarkType**

diagram	
children	ExistingFlag Percentage Amount Description PeriodicalResetFlag ResetFrequency
used by	element ShareClassType/HighWatermark

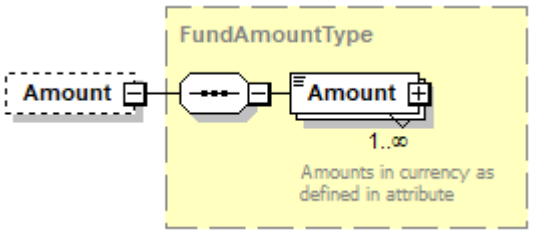
element **HighWatermarkType/ExistingFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

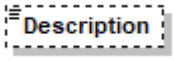
element **HighWatermarkType/Percentage**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

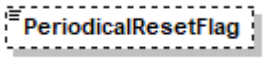
element **HighWatermarkType/Amount**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**

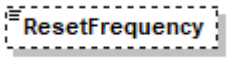
element **HighWatermarkType/Description**

diagram	
type	**Text1000Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000

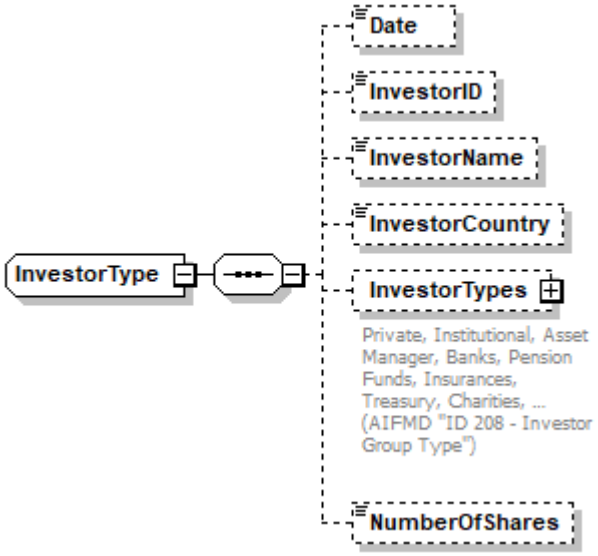
element **HighWatermarkType/PeriodicalResetFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

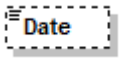
element **HighWatermarkType/ResetFrequency**

diagram	
type	**FrequencyType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

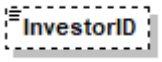
complexType **InvestorType**

diagram	
children	**Date** **InvestorID** **InvestorName** **InvestorCountry** **InvestorTypes** **NumberOfShares**
used by	element **ShareClassType/Investors/Investor**

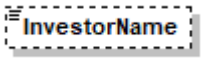
element **InvestorType/Date**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **InvestorType/InvestorID**

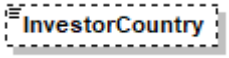
diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

element **InvestorType/InvestorName**

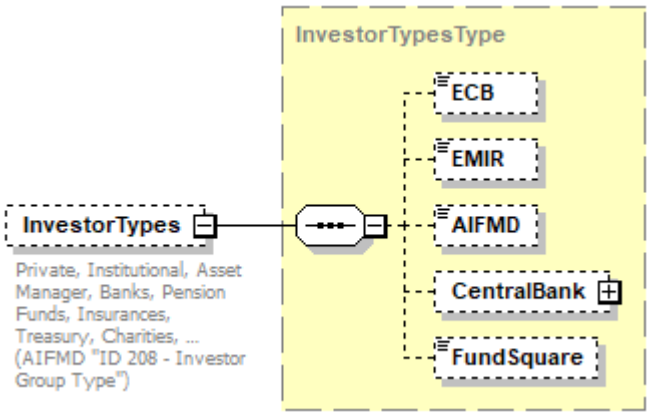
diagram	
type	**Text500Type**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500

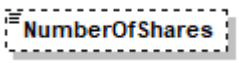
element **InvestorType/InvestorCountry**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2

element **InvestorType/InvestorTypes**

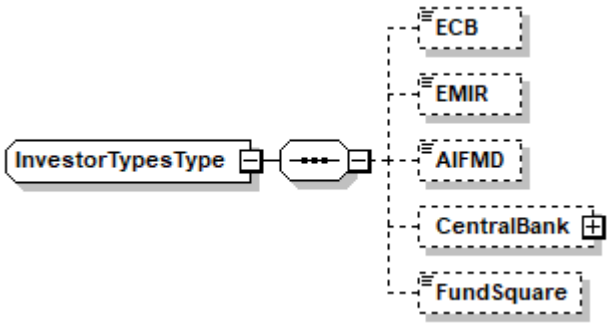
diagram	
type	**InvestorTypesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ECB EMIR AIFMD CentralBank FundSquare**
annotation	documentation Private, Institutional, Asset Manager, Banks, Pension Funds, Insurances, Treasury, Charities, … (AIFMD "ID 208 - Investor Group Type")

element **InvestorType/NumberOfShares**

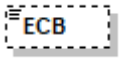
diagram	
type	**xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple

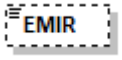
complexType **InvestorTypesType**

diagram	
children	**ECB** **EMIR** **AIFMD** **CentralBank** **FundSquare**
used by	elements **FlowType/InvestorTypes** **InvestorType/InvestorTypes** **AllocationType/InvestorTypes**

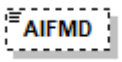
element **InvestorTypesType/ECB**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **InvestorTypesType/EMIR**

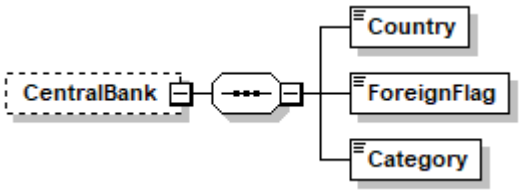
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1

element **InvestorTypesType/AIFMD**

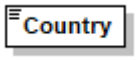
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
facets	Kind Value annotation length 4

element **InvestorTypesType/CentralBank**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Country** **ForeignFlag** **Category**

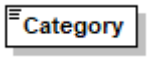
element **InvestorTypesType/CentralBank/Country**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2

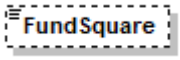
element **InvestorTypesType/CentralBank/ForeignFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

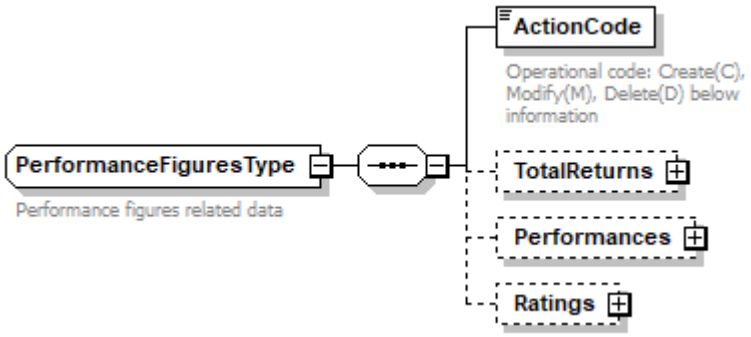
element **InvestorTypesType/CentralBank/Category**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 3

element **InvestorTypesType/FundSquare**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

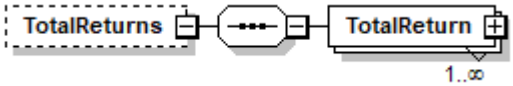
complexType **PerformanceFiguresType**

diagram	
children	**ActionCode** **TotalReturns** **Performances** **Ratings**
used by	element **ShareClassType/PerformanceFigures**
annotation	documentation Performance figures related data

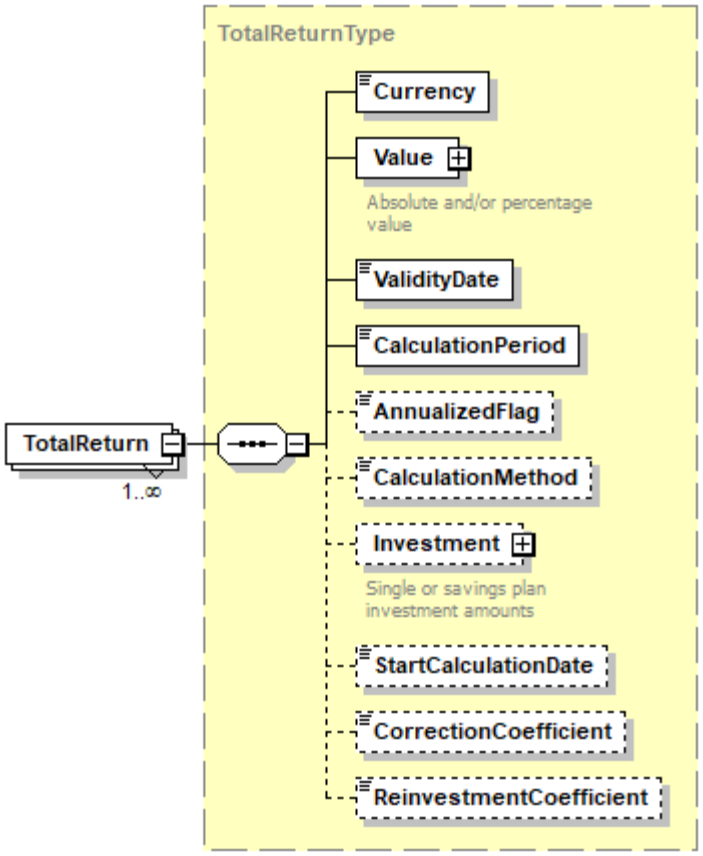
element **PerformanceFiguresType/ActionCode**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Operational code: Create(C), Modify(M), Delete(D) below information

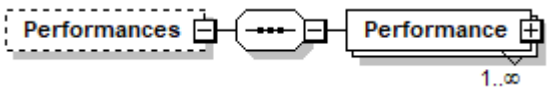
element **PerformanceFiguresType/TotalReturns**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalReturn**

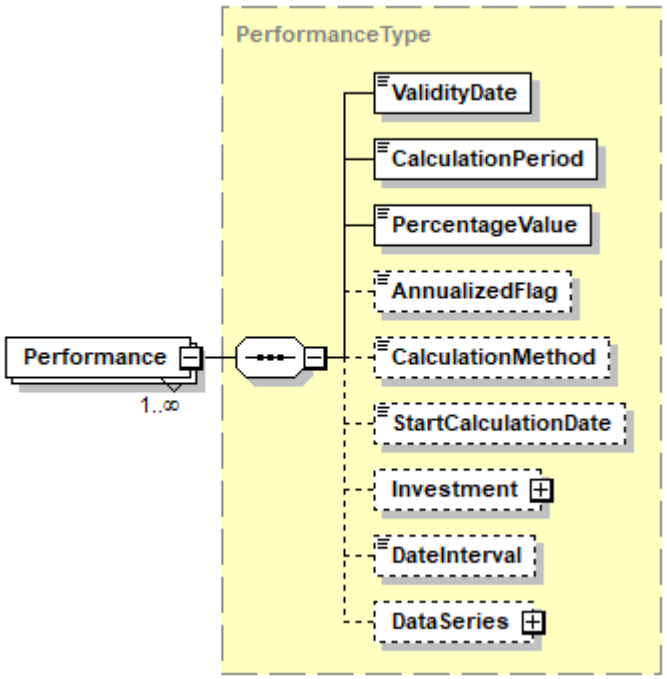
element **PerformanceFiguresType/TotalReturns/TotalReturn**

diagram	
type	**TotalReturnType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Currency Value ValidityDate CalculationPeriod AnnualizedFlag CalculationMethod Investment StartCalculationDate CorrectionCoefficient ReinvestmentCoefficient**

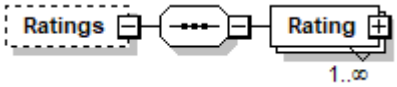
element **PerformanceFiguresType/Performances**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Performance**

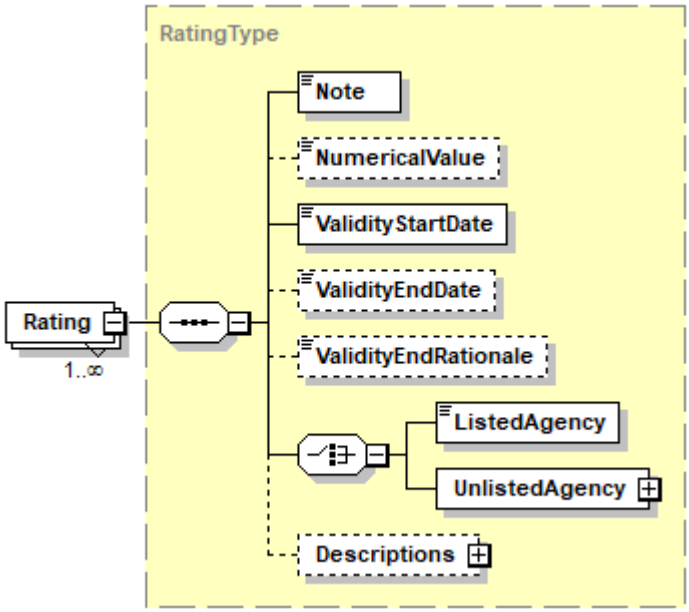
element **PerformanceFiguresType/Performances/Performance**

diagram	
type	PerformanceType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ValidityDate CalculationPeriod PercentageValue AnnualizedFlag CalculationMethod StartCalculationDate Investment DateInterval DataSeries

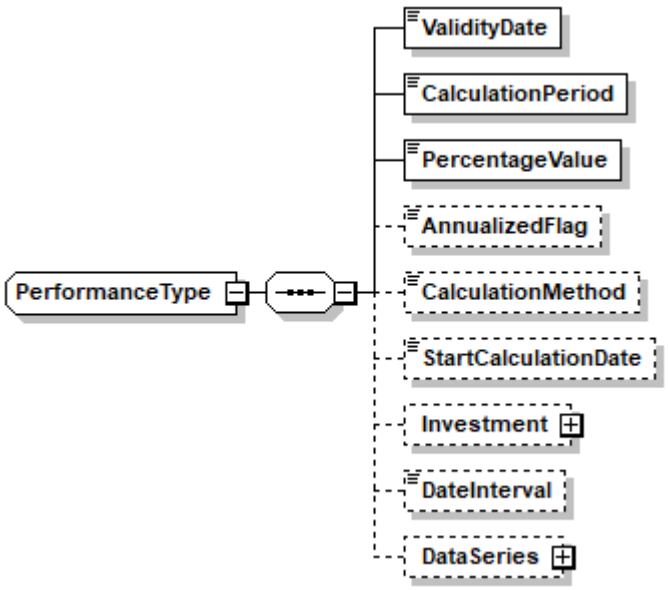
element **PerformanceFiguresType/Ratings**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Rating

element **PerformanceFiguresType/Ratings/Rating**

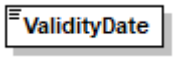
diagram	
type	RatingType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Note NumericalValue ValidityStartDate ValidityEndDate ValidityEndRationale ListedAgency UnlistedAgency Descriptions

complexType **PerformanceType**

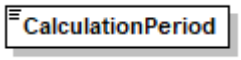
diagram	
children	ValidityDate CalculationPeriod PercentageValue AnnualizedFlag CalculationMethod StartCalculationDate Investment DateInterval DataSeries

used by	element **PerformanceFiguresType/Performances/Performance**

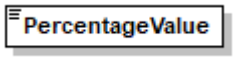
element **PerformanceType/ValidityDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple

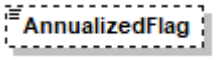
element **PerformanceType/CalculationPeriod**

diagram	
type	**CalculationPeriodType**
properties	isRef 0 content simple

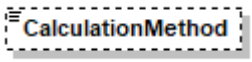
element **PerformanceType/PercentageValue**

diagram	
type	**PercentageType**
properties	isRef 0 content simple

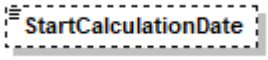
element **PerformanceType/AnnualizedFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple default 0

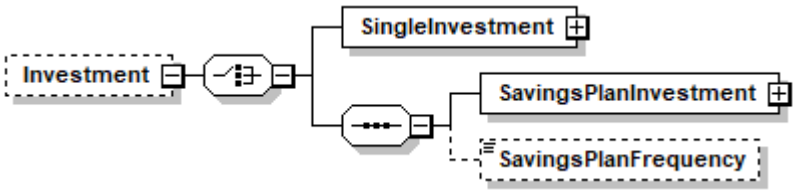
element **PerformanceType/CalculationMethod**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

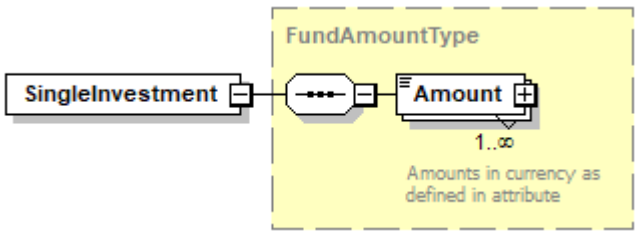
element **PerformanceType/StartCalculationDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

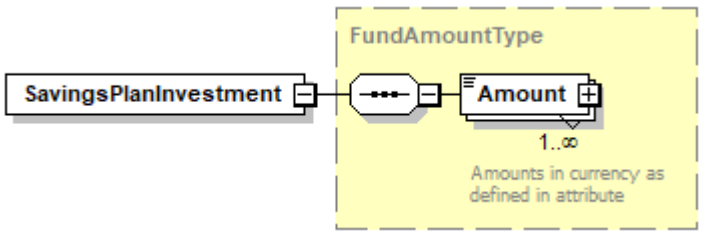
element **PerformanceType/Investment**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SingleInvestment SavingsPlanInvestment SavingsPlanFrequency

element **PerformanceType/Investment/SingleInvestment**

diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount

element **PerformanceType/Investment/SavingsPlanInvestment**

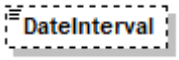
diagram	
type	FundAmountType
properties	isRef 0 content complex

children	**Amount**

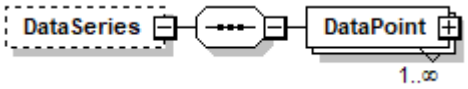
element **PerformanceType/Investment/SavingsPlanFrequency**

diagram	
type	**FrequencyType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

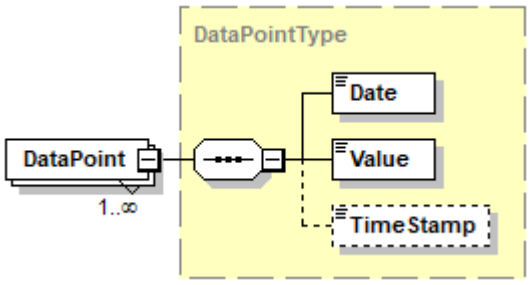
element **PerformanceType/DateInterval**

diagram	
type	**DateIntervalType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

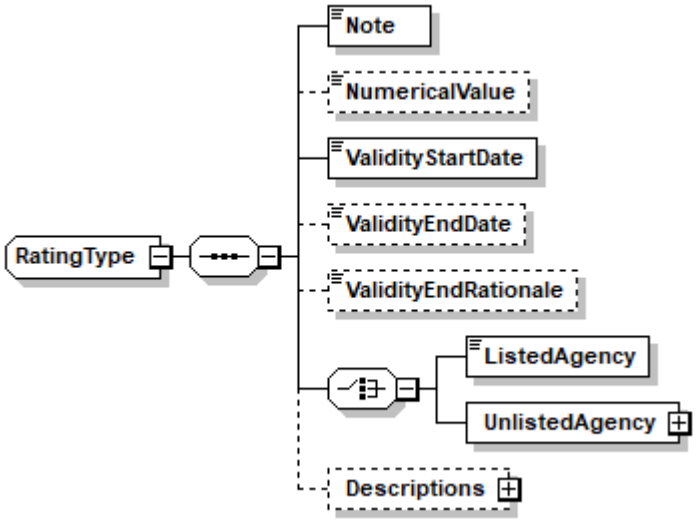
element **PerformanceType/DataSeries**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**DataPoint**

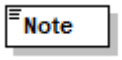
element **PerformanceType/DataSeries/DataPoint**

diagram	
type	**DataPointType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Date** **Value** **TimeStamp**

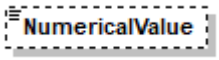
complexType **RatingType**

diagram	
children	Note NumericalValue ValidityStartDate ValidityEndDate ValidityEndRationale ListedAgency UnlistedAgency Descriptions
used by	element PerformanceFiguresType/Ratings/Rating

element **RatingType/Note**

diagram	
type	Text256Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256

element **RatingType/NumericalValue**

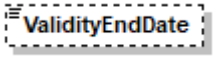
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **RatingType/ValidityStartDate**

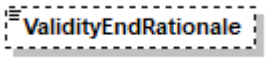
diagram	
type	**xs:date**

properties	isRef 0 content simple

element **RatingType/ValidityEndDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

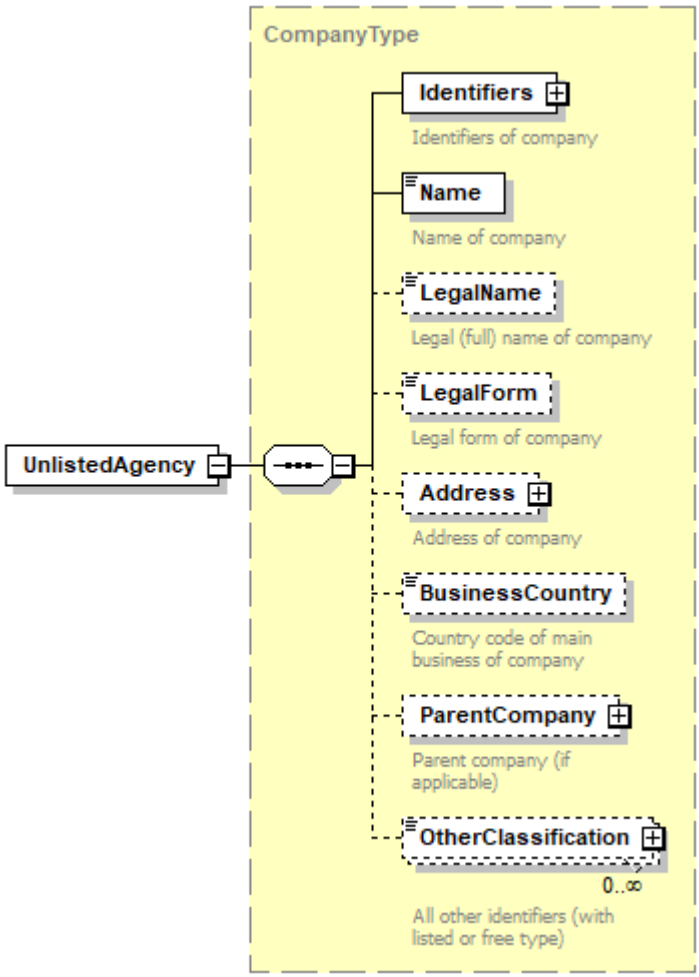
element **RatingType/ValidityEndRationale**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

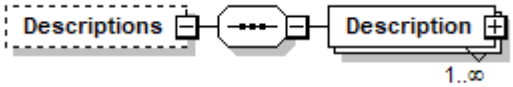
element **RatingType/ListedAgency**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

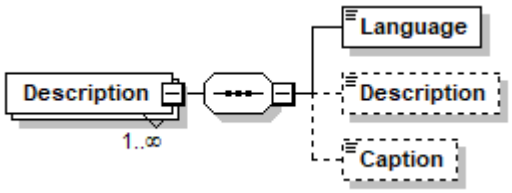
element **RatingType/UnlistedAgency**

diagram	
type	**CompanyType**
properties	isRef 0 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**

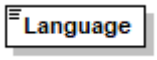
element **RatingType/Descriptions**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Description**

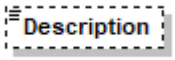
element **RatingType/Descriptions/Description**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Language** **Description** **Caption**

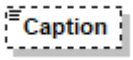
element **RatingType/Descriptions/Description/Language**

diagram	
type	**xs:language**
properties	isRef 0 content simple

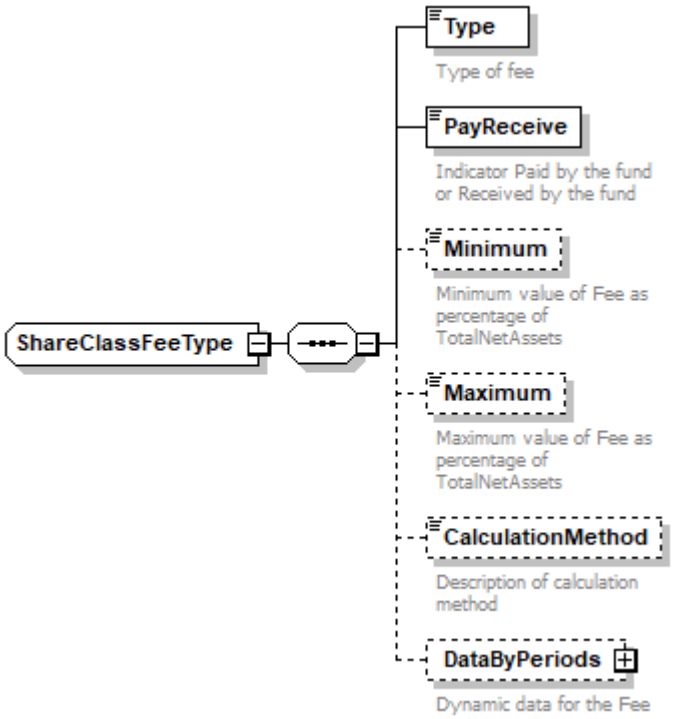
element **RatingType/Descriptions/Description/Description**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

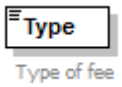
element **RatingType/Descriptions/Description/Caption**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

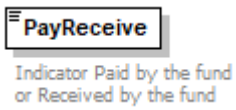
complexType **ShareClassFeeType**

diagram	
children	**Type** **PayReceive** **Minimum** **Maximum** **CalculationMethod** **DataByPeriods**
used by	element **FeesType/Fee**

element **ShareClassFeeType/Type**

diagram	
type	**Text256Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Type of fee

element **ShareClassFeeType/PayReceive**

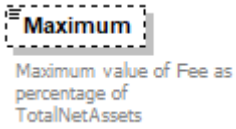
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation length 1

annotation	documentation Indicator Paid by the fund or Received by the fund

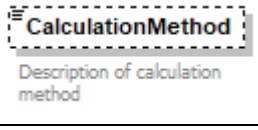
element **ShareClassFeeType/Minimum**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Minimum value of Fee as percentage of TotalNetAssets

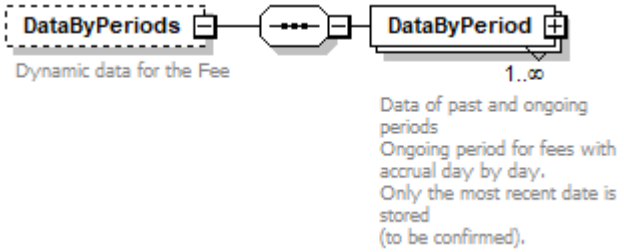
element **ShareClassFeeType/Maximum**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maximum value of Fee as percentage of TotalNetAssets

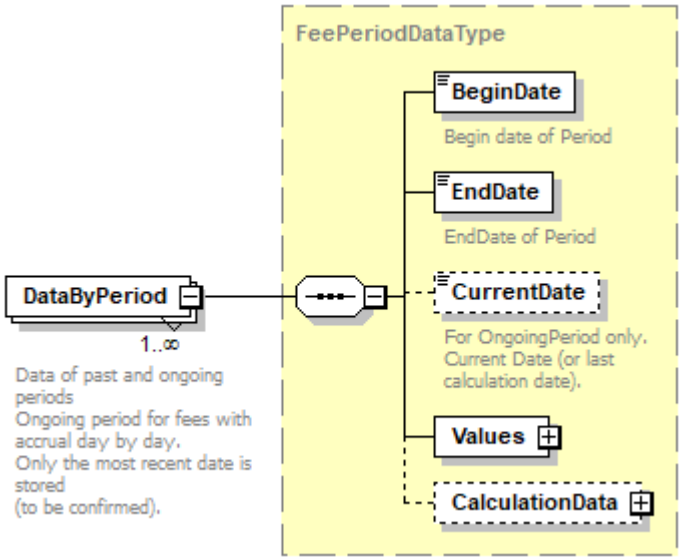
element **ShareClassFeeType/CalculationMethod**

diagram	
type	**Text1000Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Description of calculation method

element **ShareClassFeeType/DataByPeriods**

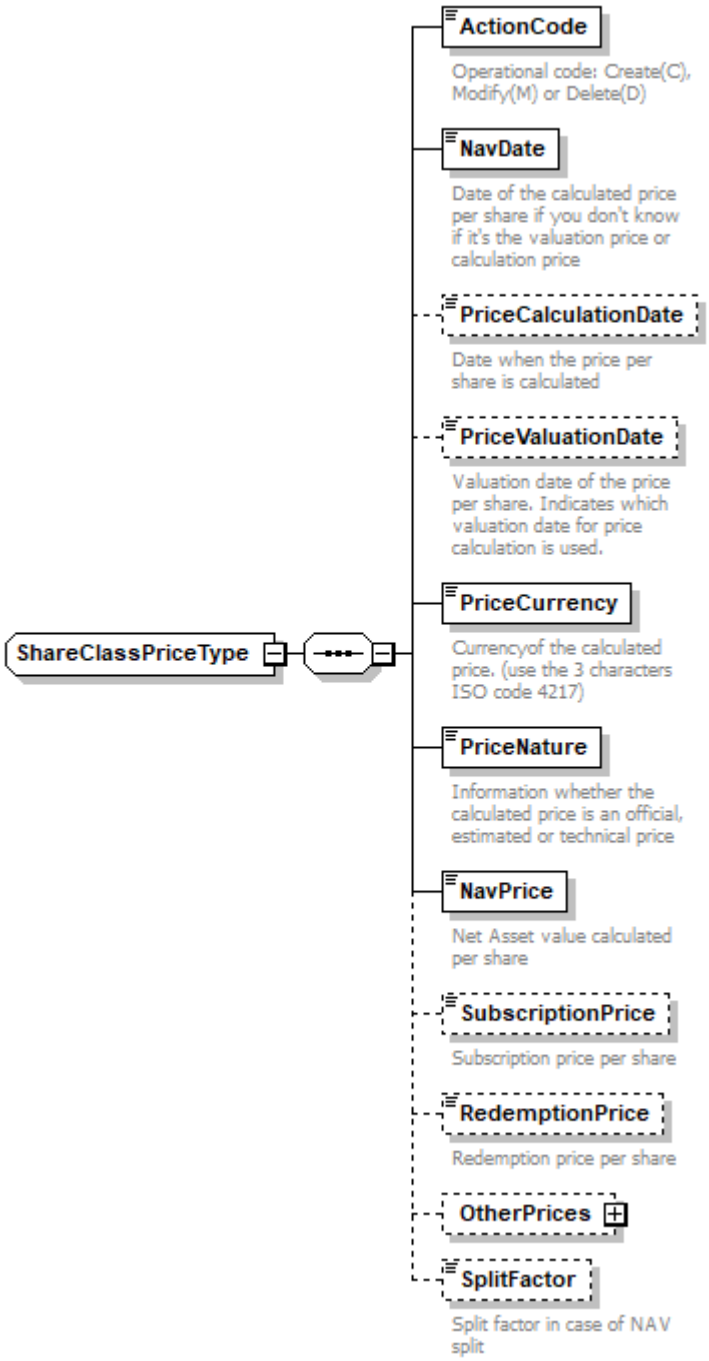
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**DataByPeriod**
annotation	documentation Dynamic data for the Fee

element **ShareClassFeeType/DataByPeriods/DataByPeriod**

diagram	
type	**FeePeriodDataType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**BeginDate EndDate CurrentDate Values CalculationData**
annotation	documentation Data of past and ongoing periods Ongoing period for fees with accrual day by day. Only the most recent date is stored (to be confirmed).

complexType **ShareClassPriceType**

diagram

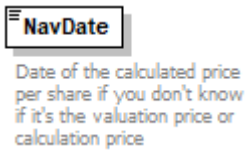


children	ActionCode NavDate PriceCalculationDate PriceValuationDate PriceCurrency PriceNature NavPrice SubscriptionPrice RedemptionPrice OtherPrices SplitFactor
used by	element ShareClassType/Prices/Price

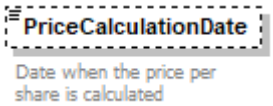
element **ShareClassPriceType/ActionCode**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Operational code: Create(C), Modify(M) or Delete(D)

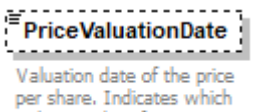
element **ShareClassPriceType/NavDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Date of the calculated price per share if you don't know if it's the valuation price or calculation price

element **ShareClassPriceType/PriceCalculationDate**

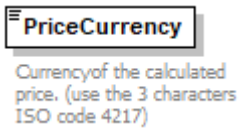
diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when the price per share is calculated

element **ShareClassPriceType/PriceValuationDate**

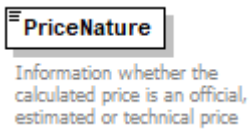
diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Valuation date of the price per share. Indicates which valuation date for price calculation is used.

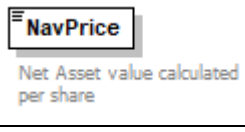
element **ShareClassPriceType/PriceCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currencyof the calculated price. (use the 3 characters ISO code 4217)

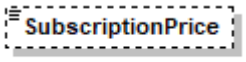
element **ShareClassPriceType/PriceNature**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 8 maxLength 9
annotation	documentation Information whether the calculated price is an official, estimated or technical price

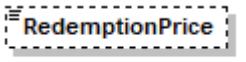
element **ShareClassPriceType/NavPrice**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation totalDigits 15 fractionDigits 8
annotation	documentation Net Asset value calculated per share

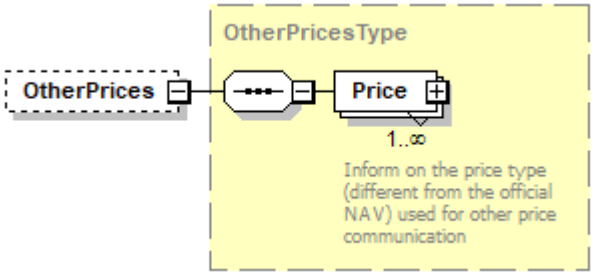
element **ShareClassPriceType/SubscriptionPrice**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Subscription price per share

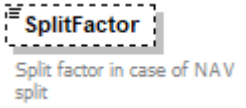
element **ShareClassPriceType/RedemptionPrice**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Redemption price per share

element **ShareClassPriceType/OtherPrices**

diagram	
type	**OtherPricesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Price**

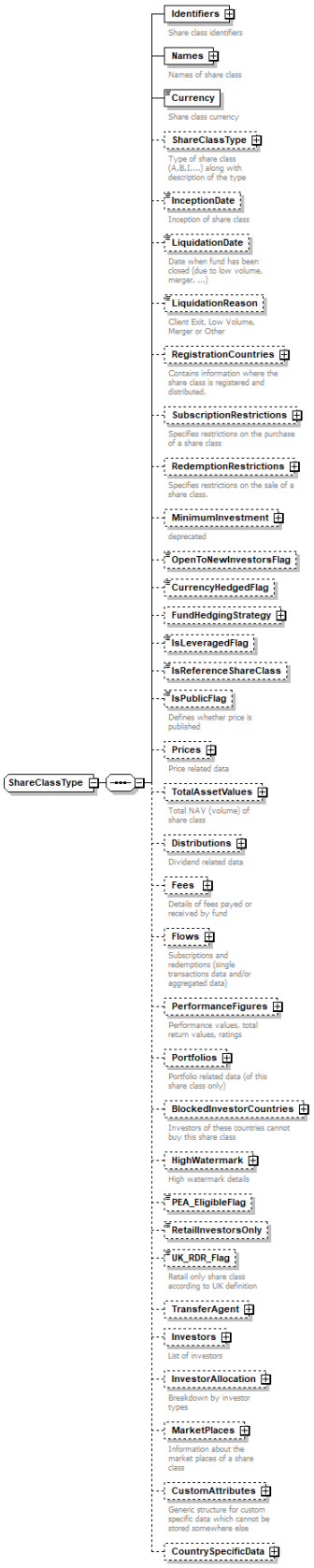
element **ShareClassPriceType/SplitFactor**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Split factor in case of NAV split

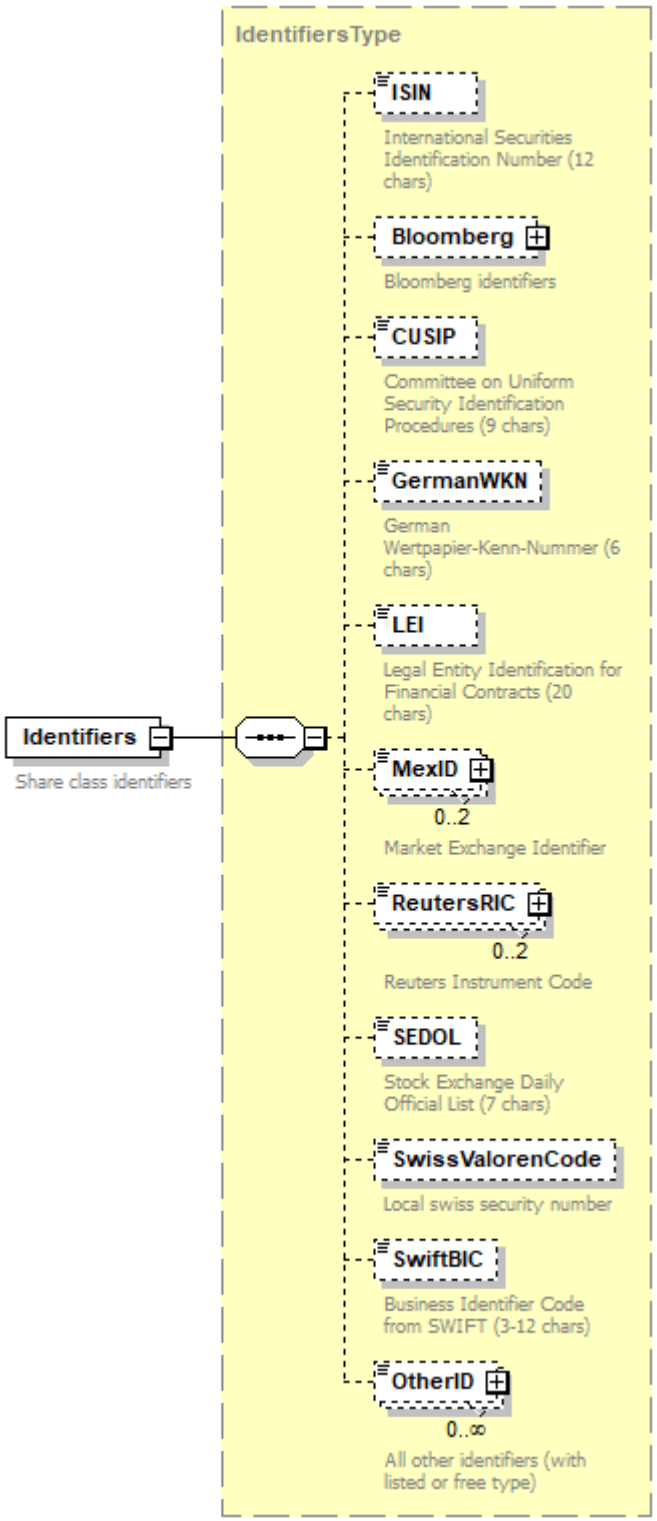
complexType **ShareClassType**

diagram


ShareClassType
Identifiers
Share class identifiers
Names
Names of share class
Currency
Share class currency
ShareClassType
Type of share class (A,B,I,...) along with description of the type
InceptionDate
Inception of share class
LiquidationDate
Date when fund has been closed (due to low volume, merger, ...)
LiquidationReason
Client Exit, Low Volume, Merger or Other
RegistrationCountries
Contains information where the share class is registered and distributed.
SubscriptionRestrictions
Specifies restrictions on the purchase of a share class
RedemptionRestrictions
Specifies restrictions on the sale of a share class.
MinimumInvestment
deprecated
OpenToNewInvestorsFlag
CurrencyHedgedFlag
FundHedgingStrategy
IsLeveragedFlag
IsReferenceShareClass
IsPublicFlag
Defines whether price is published
Prices
Price related data
TotalAssetValues
Total NAV (volume) of share class
Distributions
Dividend related data
Fees
Details of fees payed or received by fund
Flows
Subscriptions and redemptions (single transactions data and/or aggregated data)
PerformanceFigures
Performance values, total return values, ratings
Portfolios
Portfolio related data (of this share class only)
BlockedInvestorCountries
Investors of these countries cannot buy this share class
HighWatermark
High watermark details
PEA_EligibleFlag
RetailInvestorsOnly
UK_RDR_Flag
Retail only share class according to UK definition
TransferAgent
Investors
List of investors
InvestorAllocation
Breakdown by investor types
MarketPlaces
Information about the market places of a share class
CustomAttributes
Generic structure for custom specific data which cannot be stored somewhere else
CountrySpecificData

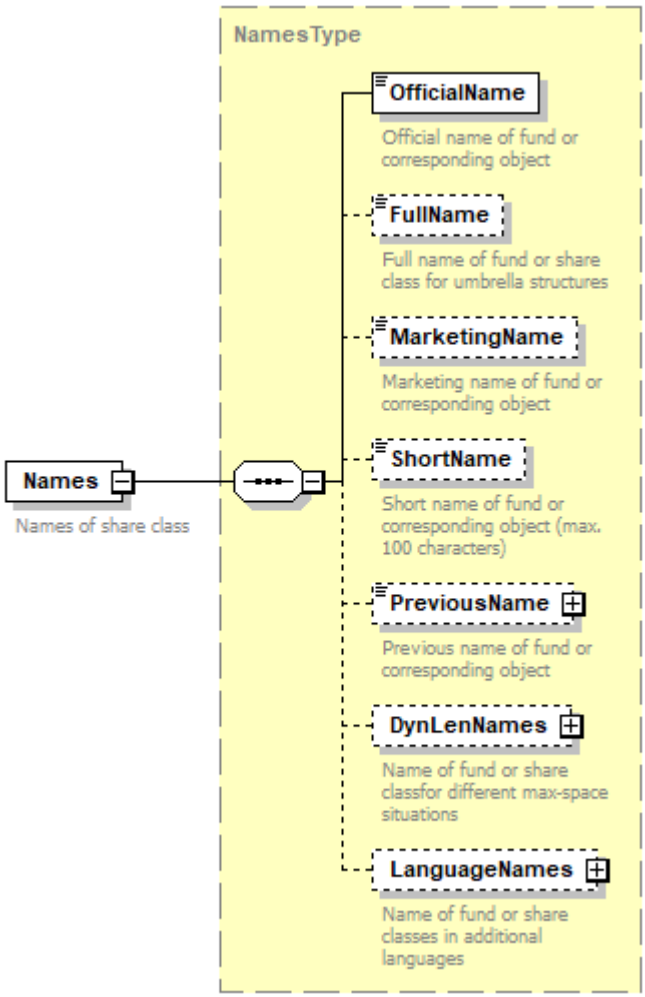
children	**Identifiers Names Currency ShareClassType InceptionDate LiquidationDate LiquidationReason RegistrationCountries SubscriptionRestrictions RedemptionRestrictions MinimumInvestment OpenToNewInvestorsFlag CurrencyHedgedFlag FundHedgingStrategy IsLeveragedFlag IsReferenceShareClass IsPublicFlag Prices TotalAssetValues Distributions Fees Flows PerformanceFigures Portfolios BlockedInvestorCountries HighWatermark PEA_EligibleFlag RetailInvestorsOnly UK_RDR_Flag TransferAgent Investors InvestorAllocation MarketPlaces CustomAttributes CountrySpecificData**	
used by	elements	**SegmentType/ShareClasses/ShareClass SubfundType/ShareClasses/ShareClass SingleFundType/ShareClasses/ShareClass**

element **ShareClassType/Identifiers**

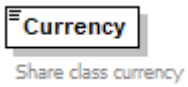
diagram	
type	**IdentifiersType**
properties	isRef 0 content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

annotation	documentation Share class identifiers

element **ShareClassType/Names**

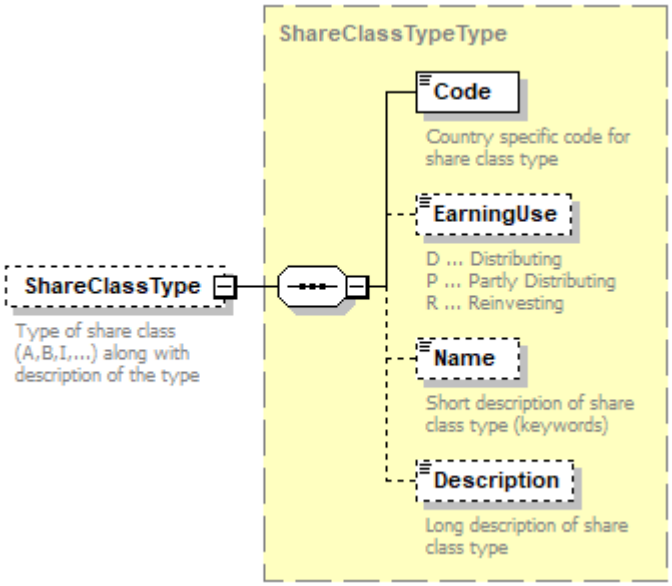
diagram	
type	NamesType
properties	isRef 0 content complex
children	OfficialName FullName MarketingName ShortName PreviousName DynLenNames LanguageNames
annotation	documentation Names of share class

element **ShareClassType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple

facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Share class currency

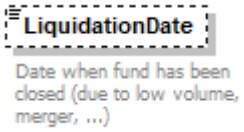
element **ShareClassType/ShareClassType**

diagram	
type	**ShareClassTypeType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Code EarningUse Name Description**
annotation	documentation Type of share class (A,B,I,...) along with description of the type

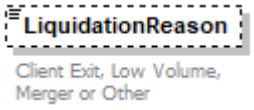
element **ShareClassType/InceptionDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Inception of share class

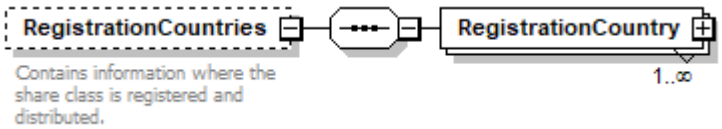
element **ShareClassType/LiquidationDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when fund has been closed (due to low volume, merger, ...)

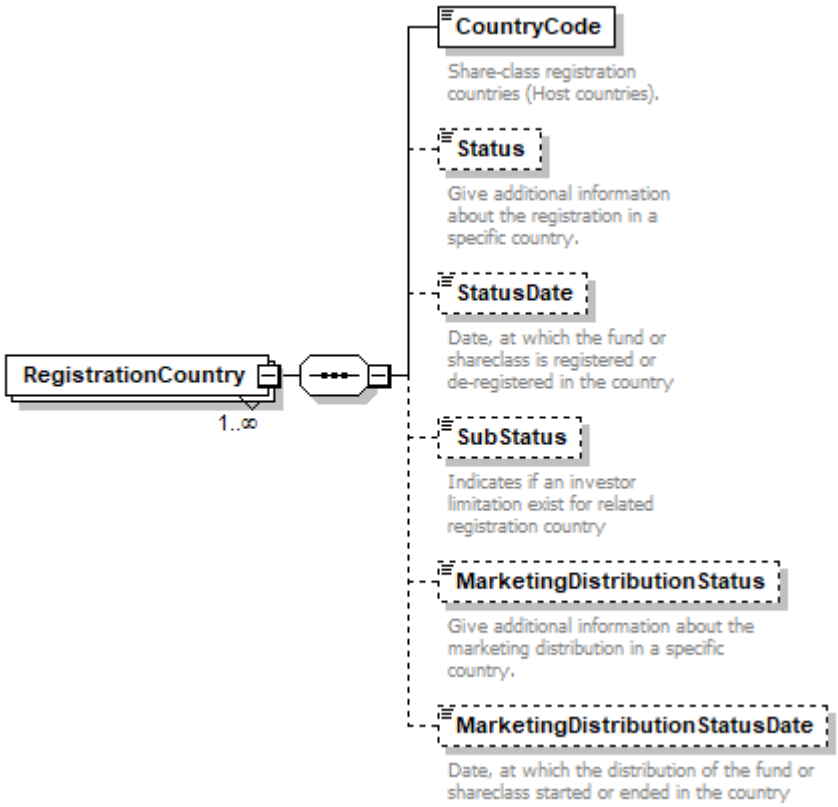
element **ShareClassType/LiquidationReason**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Client Exit, Low Volume, Merger or Other

element **ShareClassType/RegistrationCountries**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**RegistrationCountry**
annotation	documentation Contains information where the share class is registered and distributed.

element **ShareClassType/RegistrationCountries/RegistrationCountry**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	CountryCode Status StatusDate SubStatus MarketingDistributionStatus MarketingDistributionStatusDate

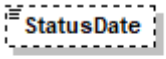
element **ShareClassType/RegistrationCountries/RegistrationCountry/CountryCode**

diagram	
type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Share-class registration countries (Host countries).

element **ShareClassType/RegistrationCountries/RegistrationCountry/Status**

diagram	 Give additional information about the registration in a specific country.
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Give additional information about the registration in a specific country.

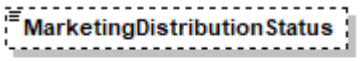
element **ShareClassType/RegistrationCountries/RegistrationCountry/StatusDate**

diagram	 Date, at which the fund or shareclass is registered or de-registered in the country
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date, at which the fund or shareclass is registered or de-registered in the country

element **ShareClassType/RegistrationCountries/RegistrationCountry/SubStatus**

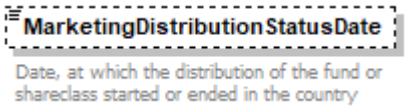
diagram	 Indicates if an investor limitation exist for related registration country
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates if an investor limitation exist for related registration country

element **ShareClassType/RegistrationCountries/RegistrationCountry/MarketingDistributionStatus**

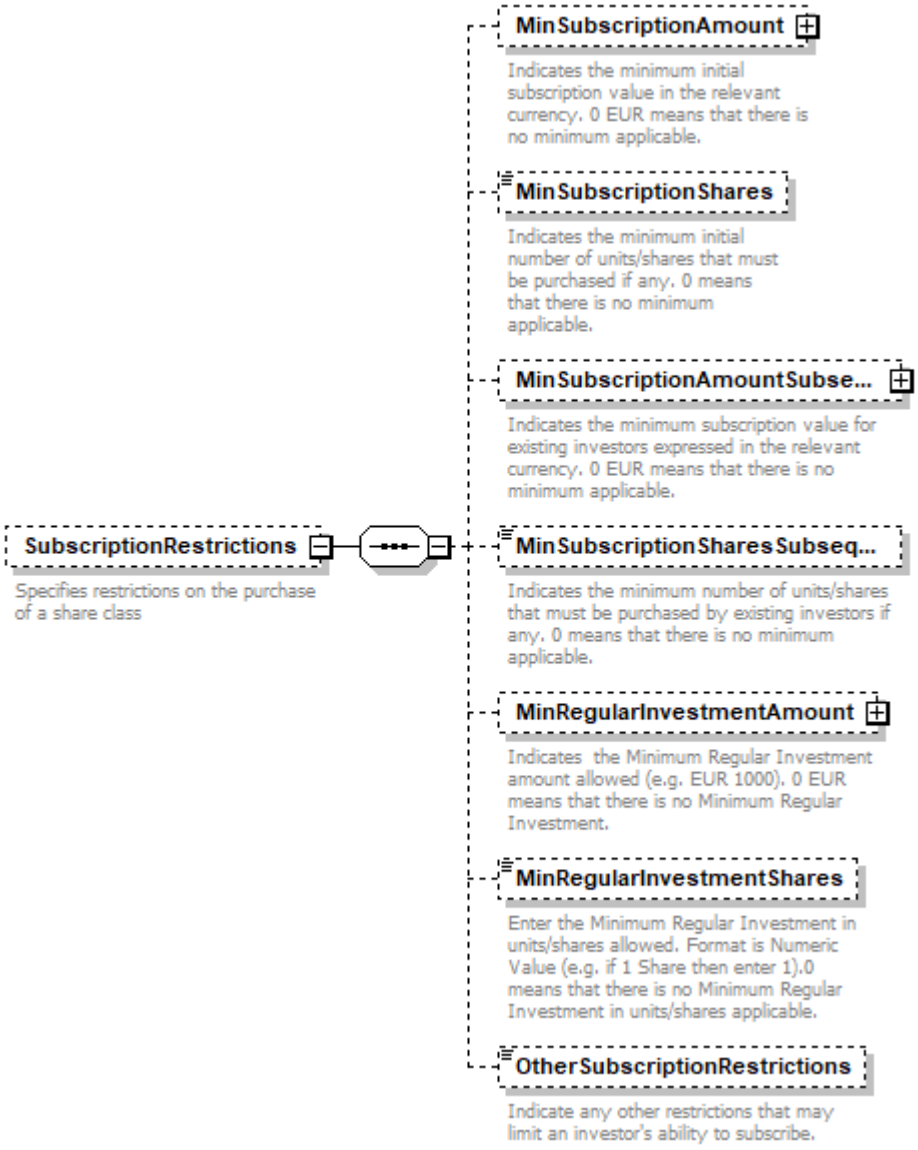
diagram	 Give additional information about the marketing distribution in a specific country.
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Give additional information about the marketing distribution in a specific country.

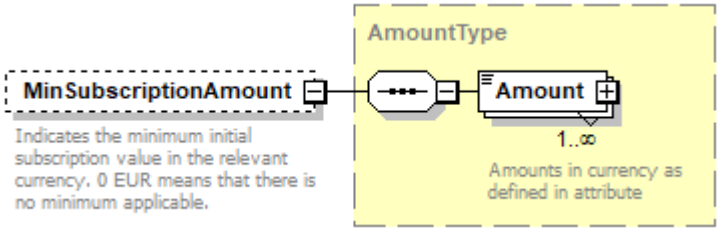
element **ShareClassType/RegistrationCountries/RegistrationCountry/MarketingDistributionStatusDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date, at which the distribution of the fund or shareclass started or ended in the country

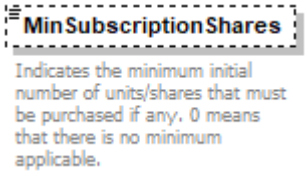
element **ShareClassType/SubscriptionRestrictions**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**MinSubscriptionAmount** **MinSubscriptionShares** **MinSubscriptionAmountSubsequent** **MinSubscriptionSharesSubsequent** **MinRegularInvestmentAmount** **MinRegularInvestmentShares** **OtherSubscriptionRestrictions**
annotation	documentation Specifies restrictions on the purchase of a share class

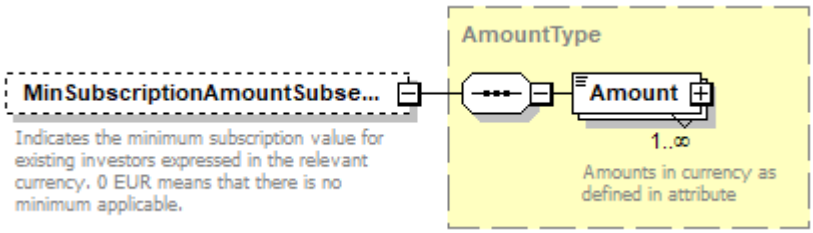
element **ShareClassType/SubscriptionRestrictions/MinSubscriptionAmount**

diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Indicates the minimum initial subscription value in the relevant currency. 0 EUR means that there is no minimum applicable.

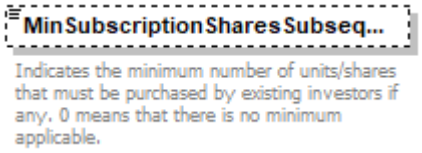
element **ShareClassType/SubscriptionRestrictions/MinSubscriptionShares**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates the minimum initial number of units/shares that must be purchased if any. 0 means that there is no minimum applicable.

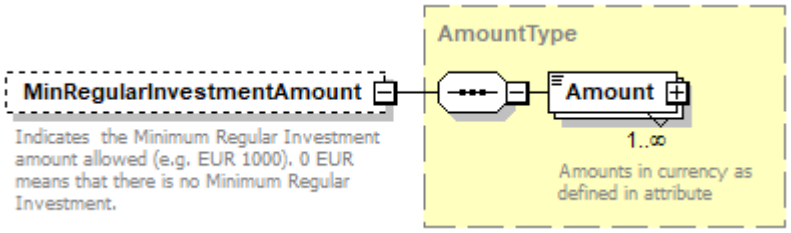
element **ShareClassType/SubscriptionRestrictions/MinSubscriptionAmountSubsequent**

diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Indicates the minimum subscription value for existing investors expressed in the relevant currency. 0 EUR means that there is no minimum applicable.

element **ShareClassType/SubscriptionRestrictions/MinSubscriptionSharesSubsequent**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates the minimum number of units/shares that must be purchased by existing investors if any. 0 means that there is no minimum applicable.

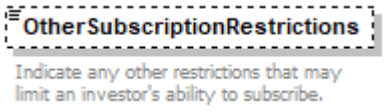
element **ShareClassType/SubscriptionRestrictions/MinRegularInvestmentAmount**

diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Indicates the Minimum Regular Investment amount allowed (e.g. EUR 1000). 0 EUR means that there is no Minimum Regular Investment.

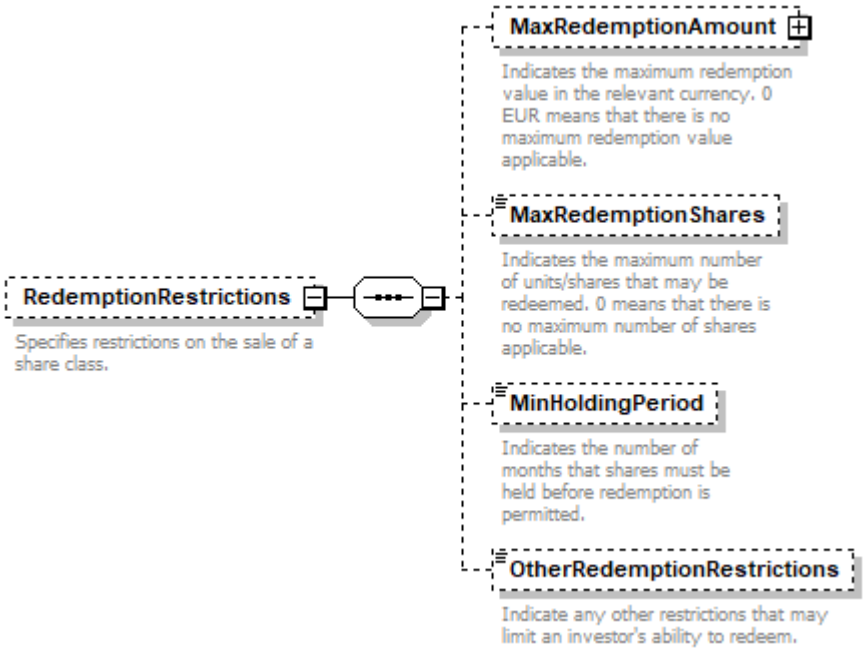
element **ShareClassType/SubscriptionRestrictions/MinRegularInvestmentShares**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enter the Minimum Regular Investment in units/shares allowed. Format is Numeric Value (e.g. if 1 Share then enter 1).0 means that there is no Minimum Regular Investment in units/shares applicable.

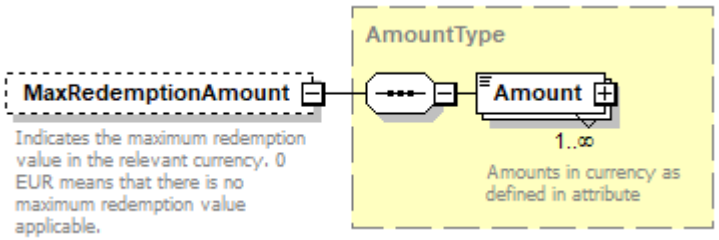
element **ShareClassType/SubscriptionRestrictions/OtherSubscriptionRestrictions**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicate any other restrictions that may limit an investor's ability to subscribe.

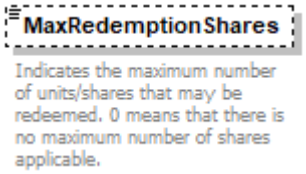
element **ShareClassType/RedemptionRestrictions**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**MaxRedemptionAmount** **MaxRedemptionShares** **MinHoldingPeriod** **OtherRedemptionRestrictions**
annotation	documentation Specifies restrictions on the sale of a share class.

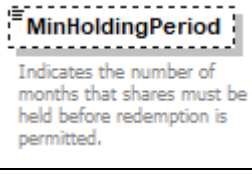
element **ShareClassType/RedemptionRestrictions/MaxRedemptionAmount**

diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Indicates the maximum redemption value in the relevant currency. 0 EUR means that there is no maximum redemption value applicable.

element **ShareClassType/RedemptionRestrictions/MaxRedemptionShares**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates the maximum number of units/shares that may be redeemed. 0 means that there is no maximum number of shares applicable.

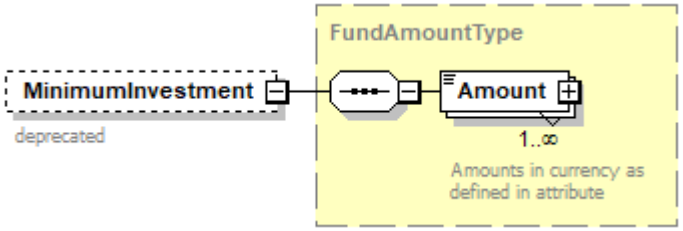
element **ShareClassType/RedemptionRestrictions/MinHoldingPeriod**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates the number of months that shares must be held before redemption is permitted.

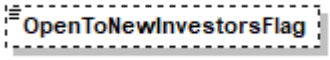
element **ShareClassType/RedemptionRestrictions/OtherRedemptionRestrictions**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicate any other restrictions that may limit an investor's ability to redeem.

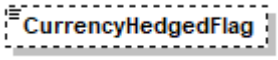
element **ShareClassType/MinimumInvestment**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation deprecated

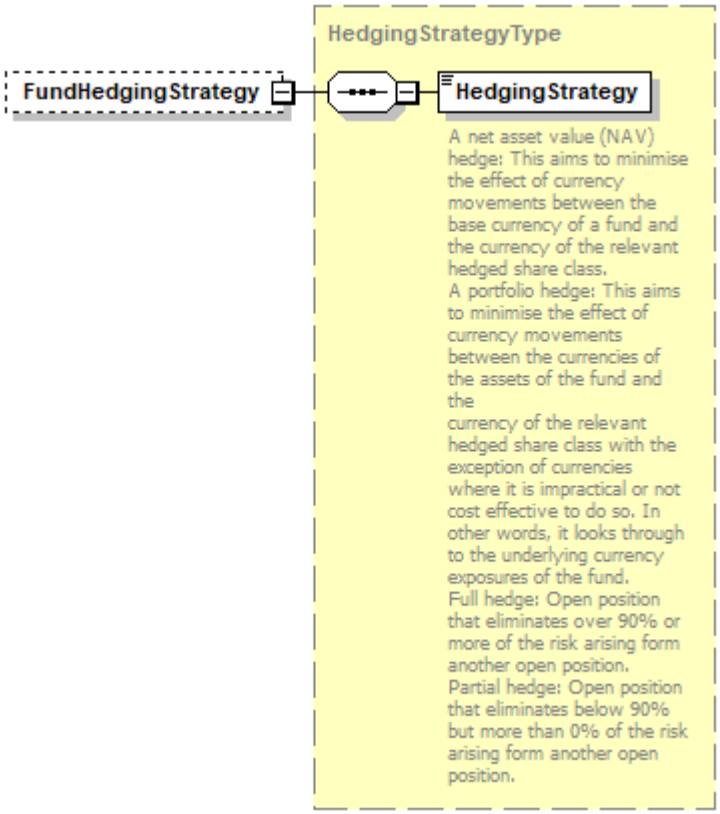
element **ShareClassType/OpenToNewInvestorsFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

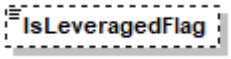
element **ShareClassType/CurrencyHedgedFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

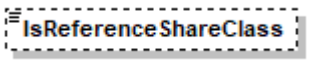
element **ShareClassType/FundHedgingStrategy**

diagram	
type	**HedgingStrategyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**HedgingStrategy**

element **ShareClassType/IsLeveragedFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **ShareClassType/IsReferenceShareClass**

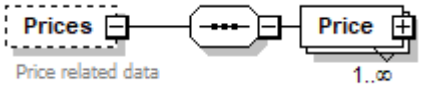
diagram	
type	**xs:boolean**

properties	isRef 0 minOcc 0 maxOcc 1 content simple

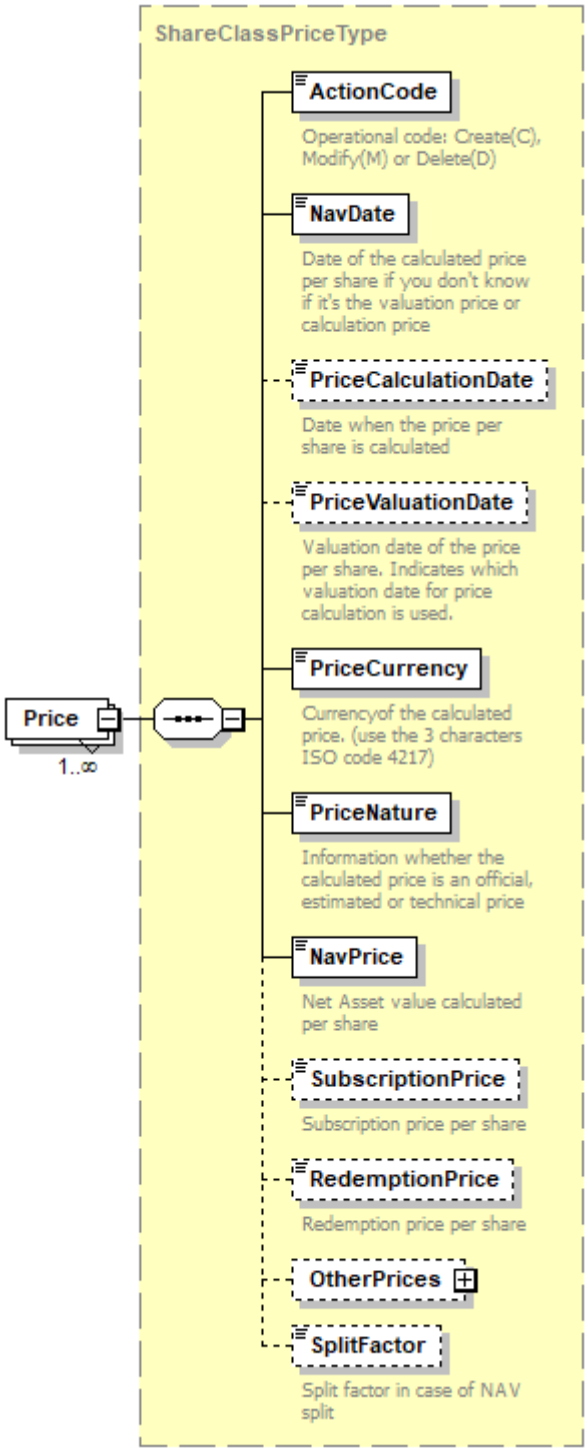
element **ShareClassType/IsPublicFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether price is published

element **ShareClassType/Prices**

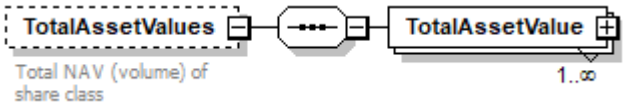
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Price**
annotation	documentation Price related data

element **ShareClassType/Prices/Price**

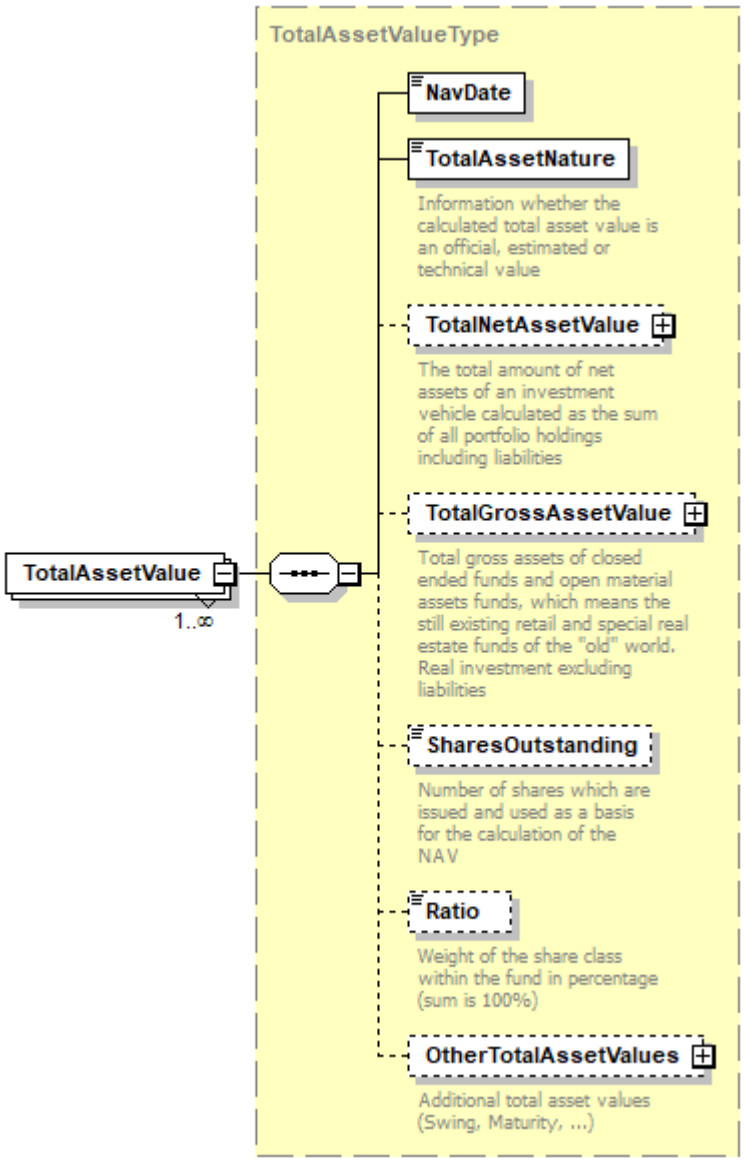
diagram	
type	[ShareClassPriceType](#)
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	[ActionCode](#) [NavDate](#) [PriceCalculationDate](#) [PriceValuationDate](#) [PriceCurrency](#) [PriceNature](#) [NavPrice](#)

	SubscriptionPrice RedemptionPrice OtherPrices SplitFactor

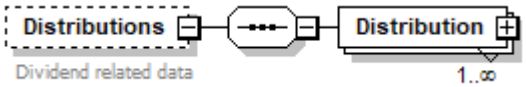
element **ShareClassType/TotalAssetValues**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAssetValue
annotation	documentation Total NAV (volume) of share class

element **ShareClassType/TotalAssetValues/TotalAssetValue**

diagram	
type	TotalAssetValueType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	NavDate TotalAssetNature TotalNetAssetValue TotalGrossAssetValue SharesOutstanding Ratio OtherTotalAssetValues

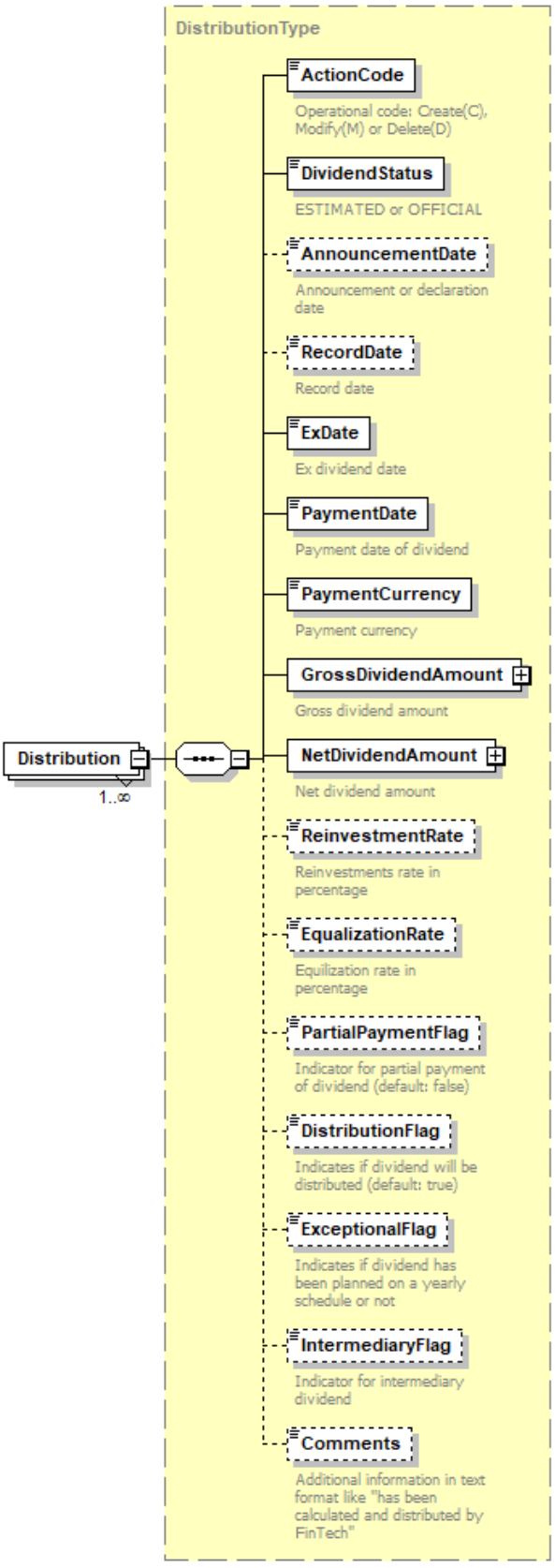
element **ShareClassType/Distributions**

diagram	
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	**Distribution**
annotation	documentation Dividend related data

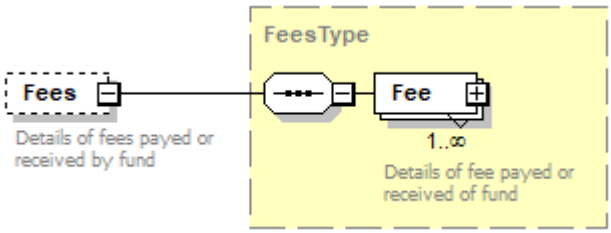
element **ShareClassType/Distributions/Distribution**

diagram

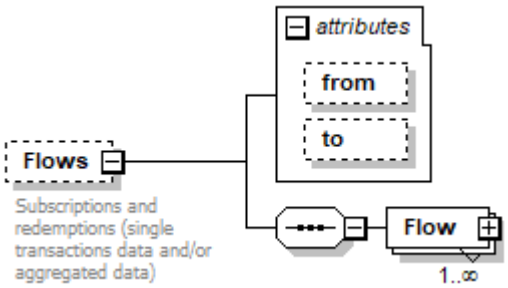

DistributionType
ActionCode
Operational code: Create(C), Modify(M) or Delete(D)
DividendStatus
ESTIMATED or OFFICIAL
AnnouncementDate
Announcement or declaration date
RecordDate
Record date
ExDate
Ex dividend date
PaymentDate
Payment date of dividend
PaymentCurrency
Payment currency
GrossDividendAmount
Gross dividend amount
Distribution
1..∞
NetDividendAmount
Net dividend amount
ReinvestmentRate
Reinvestments rate in percentage
EqualizationRate
Equilization rate in percentage
PartialPaymentFlag
Indicator for partial payment of dividend (default: false)
DistributionFlag
Indicates if dividend will be distributed (default: true)
ExceptionalFlag
Indicates if dividend has been planned on a yearly schedule or not
IntermediaryFlag
Indicator for intermediary dividend
Comments
Additional information in text format like "has been calculated and distributed by FinTech"

type	**DistributionType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**ActionCode** **DividendStatus** **AnnouncementDate** **RecordDate** **ExDate** **PaymentDate** **PaymentCurrency** **GrossDividendAmount** **NetDividendAmount** **ReinvestmentRate** **EqualizationRate** **PartialPaymentFlag** **DistributionFlag** **ExceptionalFlag** **IntermediaryFlag** **Comments**

element **ShareClassType/Fees**

diagram	
type	**FeesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Fee**
annotation	documentation Details of fees payed or received by fund

element **ShareClassType/Flows**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Flow**
annotation	documentation Subscriptions and redemptions (single transactions data and/or aggregated data)

attribute **ShareClassType/Flows/@from**

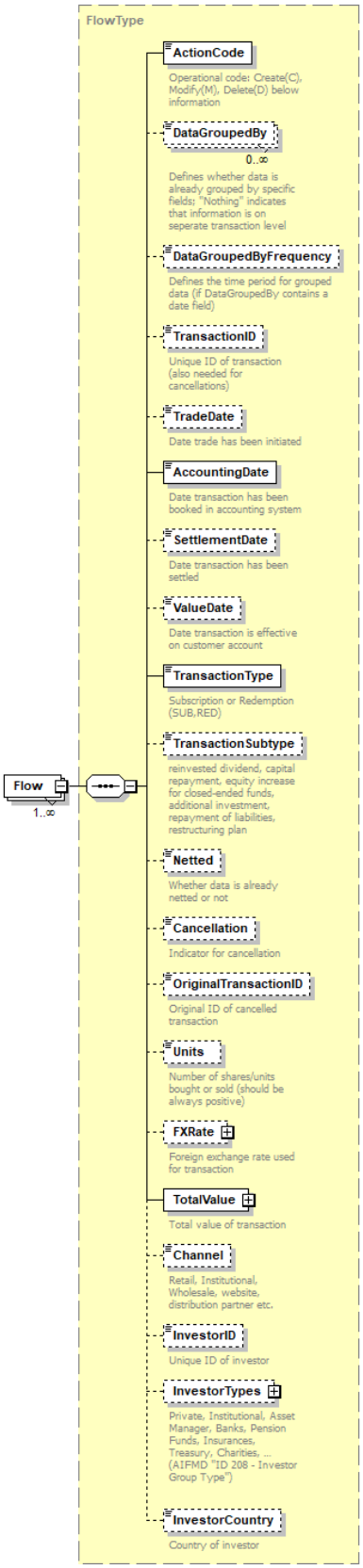
type	**xs:date**
properties	isRef 0

attribute **ShareClassType/Flows/@to**

type	**xs:date**
properties	isRef 0

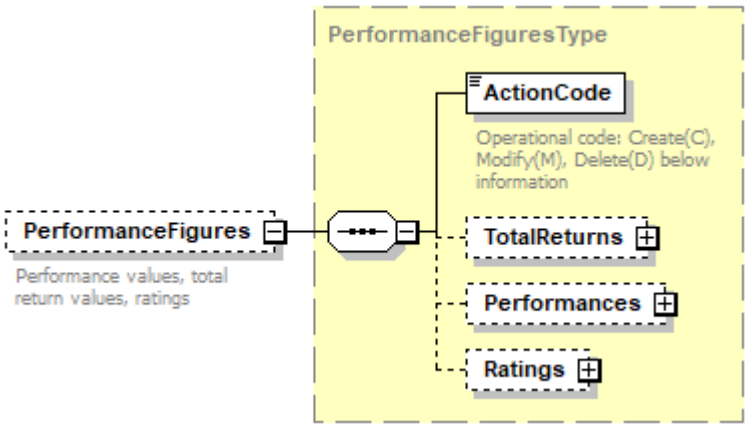
element **ShareClassType/Flows/Flow**

diagram

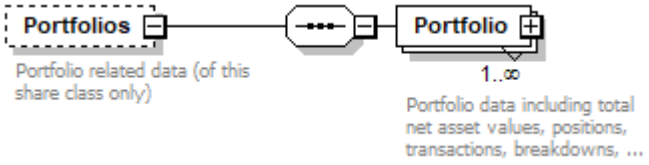


type	**FlowType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**ActionCode DataGroupedBy DataGroupedByFrequency TransactionID TradeDate AccountingDate SettlementDate ValueDate TransactionType TransactionSubtype Netted Cancellation OriginalTransactionID Units FXRate TotalValue Channel InvestorID InvestorTypes InvestorCountry**

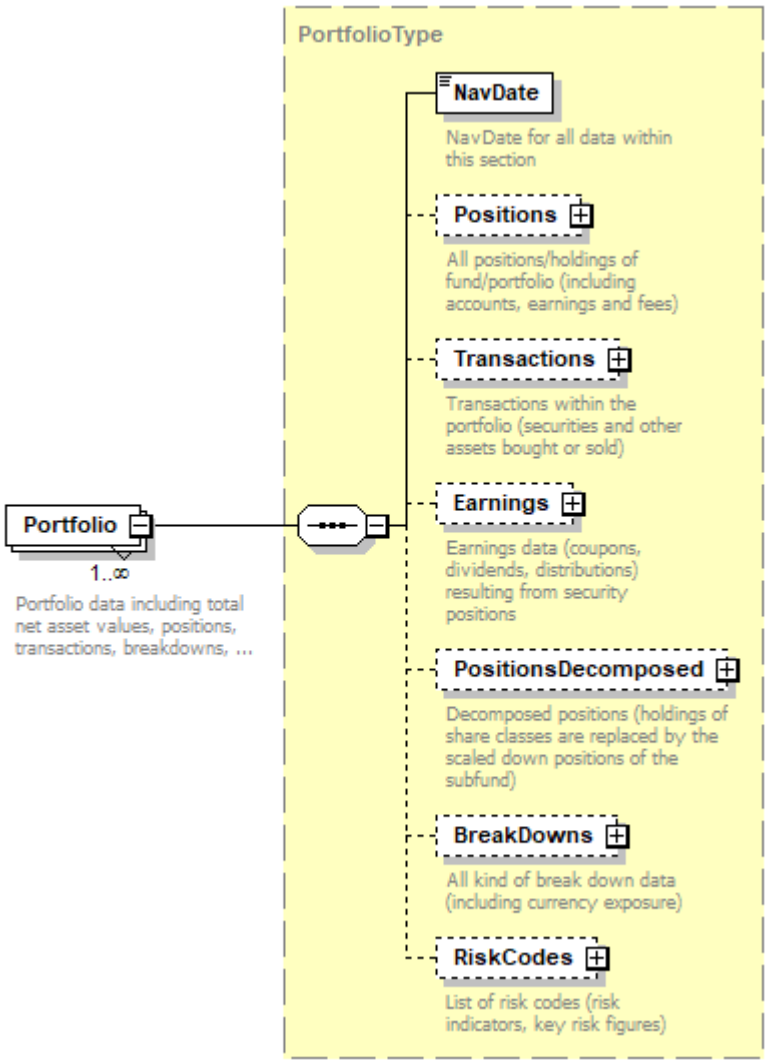
element **ShareClassType/PerformanceFigures**

diagram	
type	**PerformanceFiguresType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ActionCode TotalReturns Performances Ratings**
annotation	documentation Performance values, total return values, ratings

element **ShareClassType/Portfolios**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Portfolio**
annotation	documentation Portfolio related data (of this share class only)

element **ShareClassType/Portfolios/Portfolio**

diagram	
type	PortfolioType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	NavDate Positions Transactions Earnings PositionsDecomposed BreakDowns RiskCodes
annotation	documentation Portfolio data including total net asset values, positions, transactions, breakdowns, ...

element **ShareClassType/BlockedInvestorCountries**

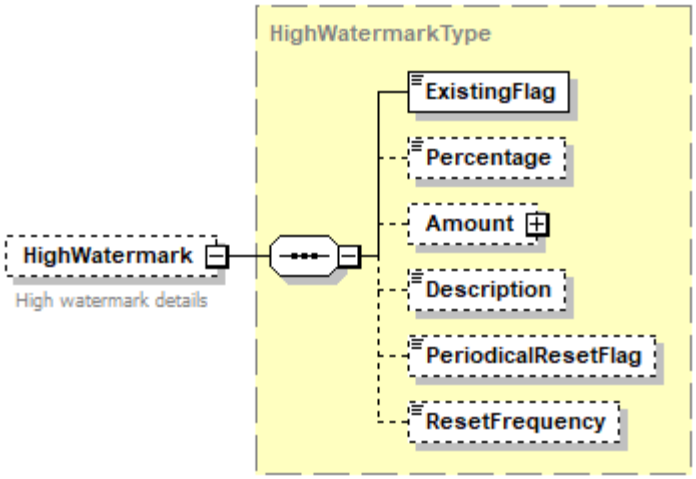
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**Country**
annotation	documentation Investors of these countries cannot buy this share class

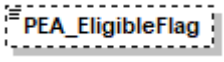
element **ShareClassType/BlockedInvestorCountries/Country**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2

element **ShareClassType/HighWatermark**

diagram	
type	**HighWatermarkType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ExistingFlag Percentage Amount Description PeriodicalResetFlag ResetFrequency**
annotation	documentation High watermark details

element **ShareClassType/PEA_EligibleFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple

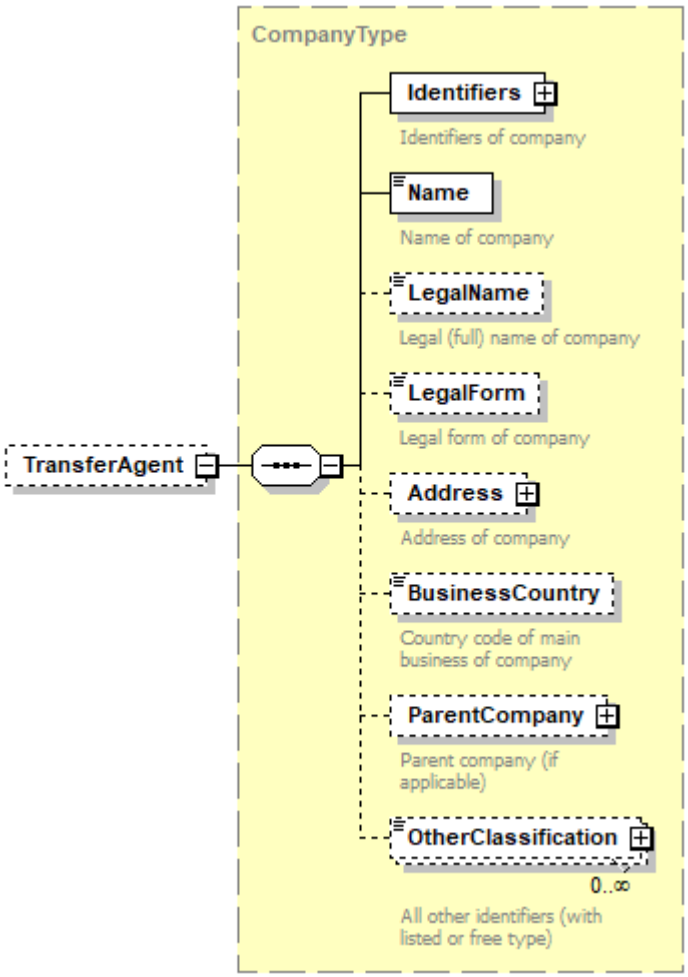
element **ShareClassType/RetailInvestorsOnly**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

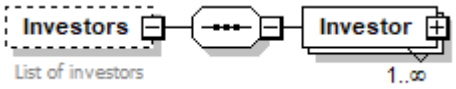
element **ShareClassType/UK_RDR_Flag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Retail only share class according to UK definition

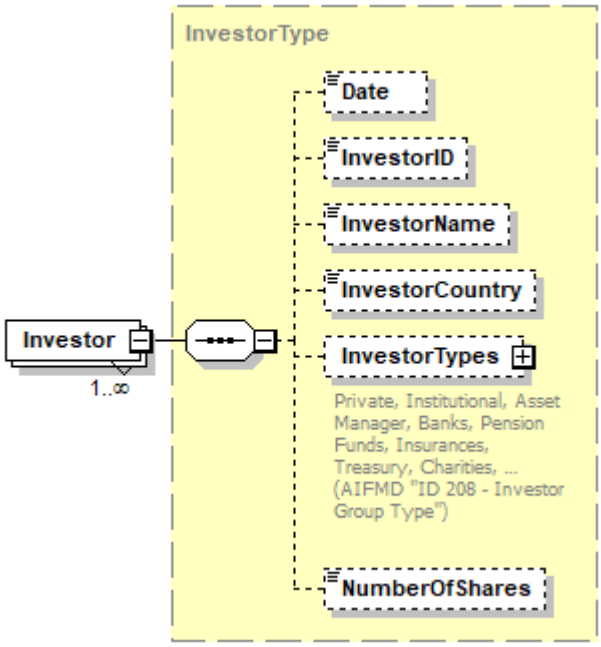
element **ShareClassType/TransferAgent**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**

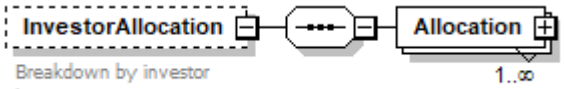
element **ShareClassType/Investors**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Investor**
annotation	documentation List of investors

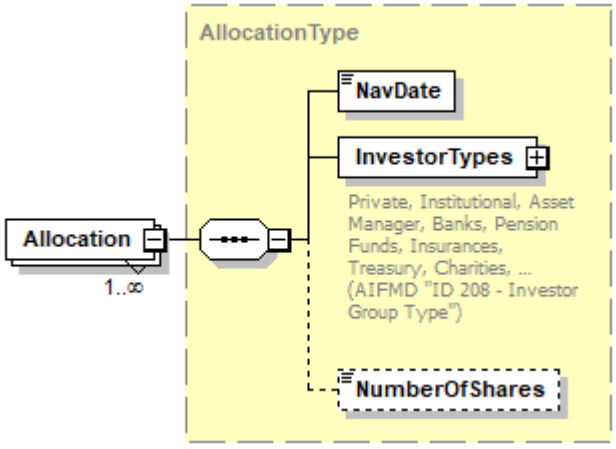
element **ShareClassType/Investors/Investor**

diagram	
type	**InvestorType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Date** **InvestorID** **InvestorName** **InvestorCountry** **InvestorTypes** **NumberOfShares**

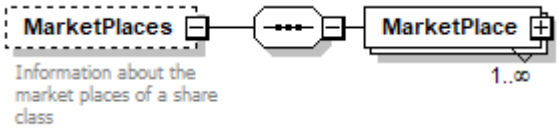
element **ShareClassType/InvestorAllocation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Allocation**
annotation	documentation Breakdown by investor types

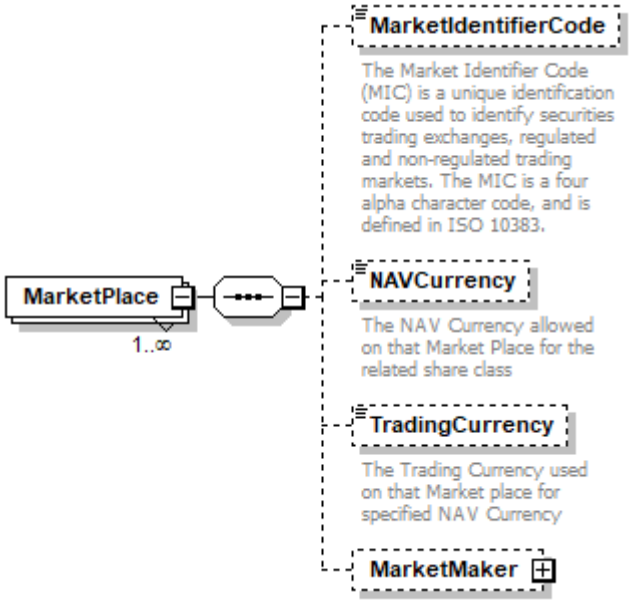
element **ShareClassType/InvestorAllocation/Allocation**

diagram	
type	**AllocationType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**NavDate** **InvestorTypes** **NumberOfShares**

element **ShareClassType/MarketPlaces**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**MarketPlace**
annotation	documentation Information about the market places of a share class

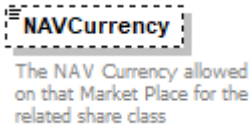
element **ShareClassType/MarketPlaces/MarketPlace**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	MarketIdentifierCode NAVCurrency TradingCurrency MarketMaker

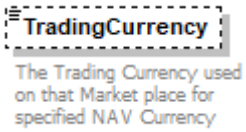
element **ShareClassType/MarketPlaces/MarketPlace/MarketIdentifierCode**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 4
annotation	documentation The Market Identifier Code (MIC) is a unique identification code used to identify securities trading exchanges, regulated and non-regulated trading markets. The MIC is a four alpha character code, and is defined in ISO 10383.

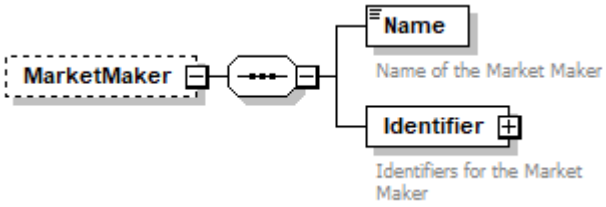
element **ShareClassType/MarketPlaces/MarketPlace/NAVCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation The NAV Currency allowed on that Market Place for the related share class

element **ShareClassType/MarketPlaces/MarketPlace/TradingCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation The Trading Currency used on that Market place for specified NAV Currency

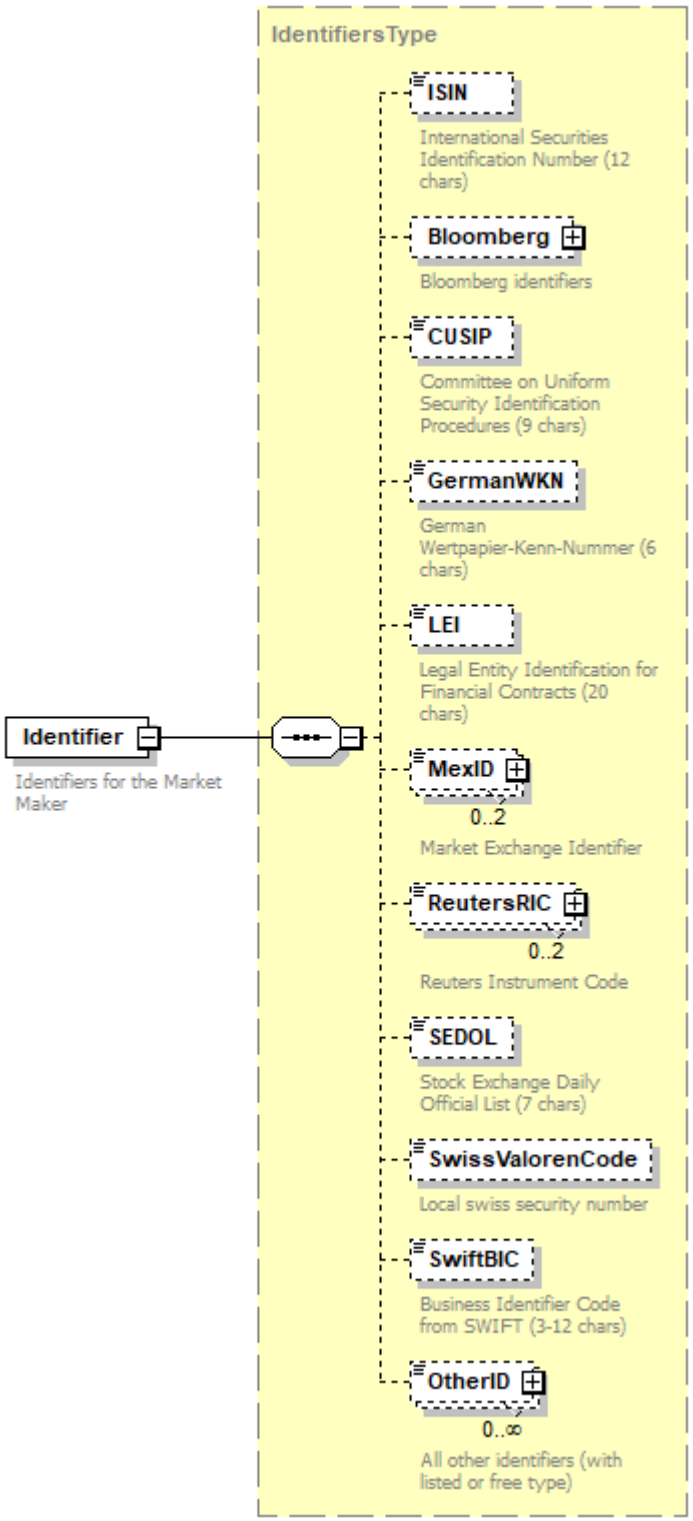
element **ShareClassType/MarketPlaces/MarketPlace/MarketMaker**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Name Identifier**

element **ShareClassType/MarketPlaces/MarketPlace/MarketMaker/Name**

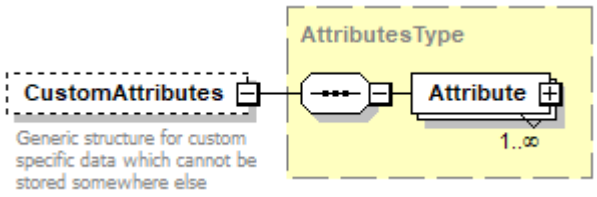
diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Name of the Market Maker

element **ShareClassType/MarketPlaces/MarketPlace/MarketMaker/Identifier**

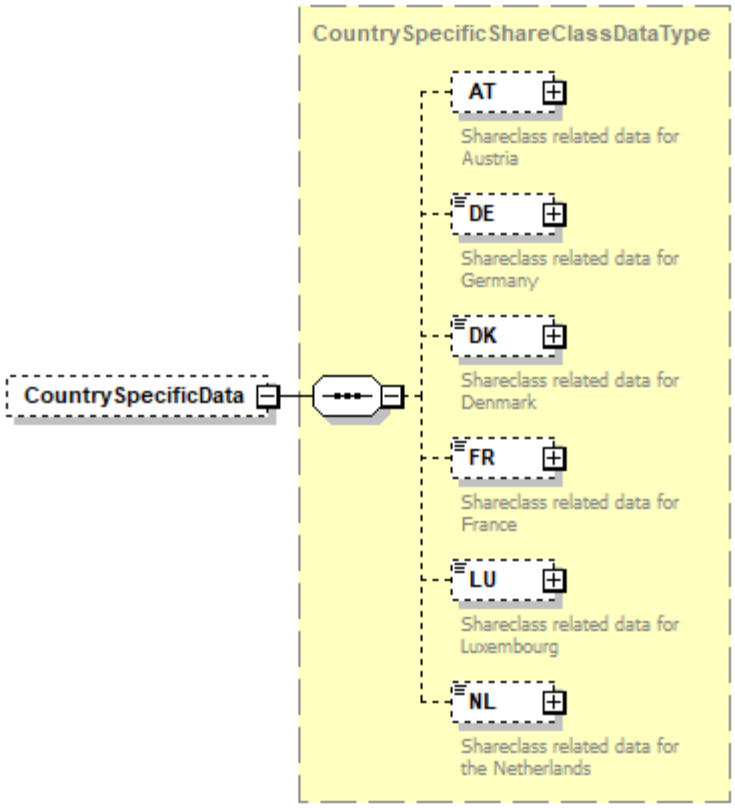
diagram	
type	**IdentifiersType**
properties	isRef 0 content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

annotation	documentation Identifiers for the Market Maker

element **ShareClassType/CustomAttributes**

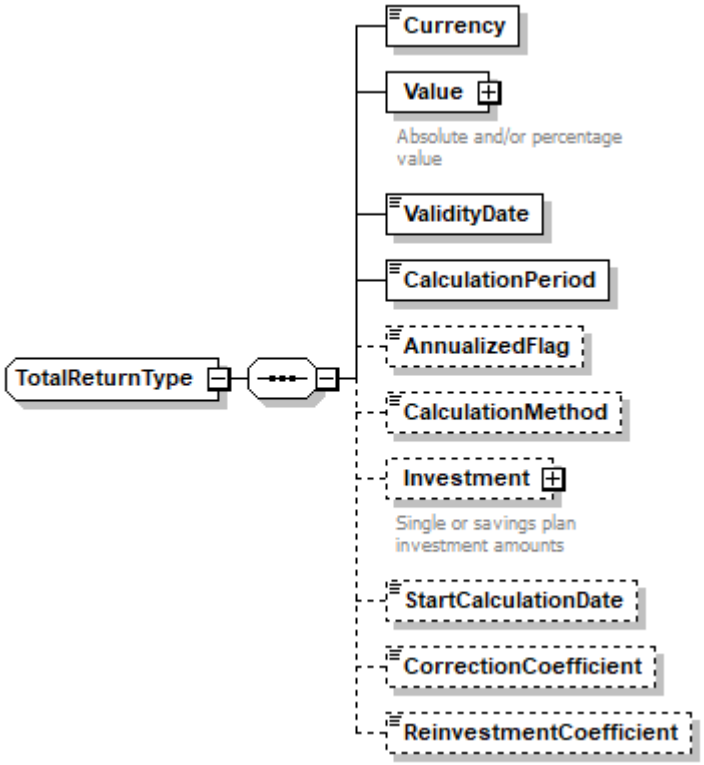
diagram	
type	**AttributesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Attribute**
annotation	documentation Generic structure for custom specific data which cannot be stored somewhere else

element **ShareClassType/CountrySpecificData**

diagram	
type	**CountrySpecificShareClassDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	AT DE DK FR LU NL

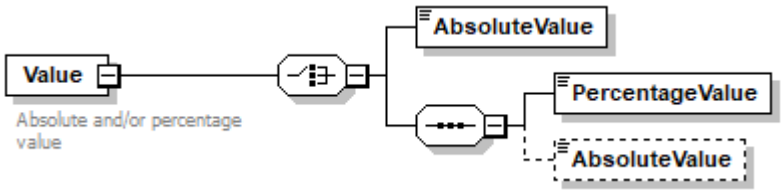
complexType **TotalReturnType**

diagram	
children	Currency Value ValidityDate CalculationPeriod AnnualizedFlag CalculationMethod Investment StartCalculationDate CorrectionCoefficient ReinvestmentCoefficient
used by	element PerformanceFiguresType/TotalReturns/TotalReturn

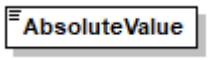
element **TotalReturnType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

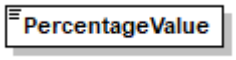
element **TotalReturnType/Value**

diagram	
properties	isRef 0 content complex
children	**AbsoluteValue** **PercentageValue** **AbsoluteValue**
annotation	documentation Absolute and/or percentage value

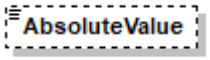
element **TotalReturnType/Value/AbsoluteValue**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple

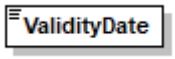
element **TotalReturnType/Value/PercentageValue**

diagram	
type	**PercentageType**
properties	isRef 0 content simple

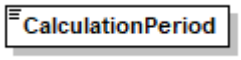
element **TotalReturnType/Value/AbsoluteValue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

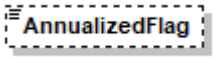
element **TotalReturnType/ValidityDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple

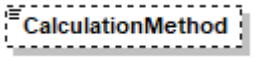
element **TotalReturnType/CalculationPeriod**

diagram	
type	**CalculationPeriodType**
properties	isRef 0 content simple

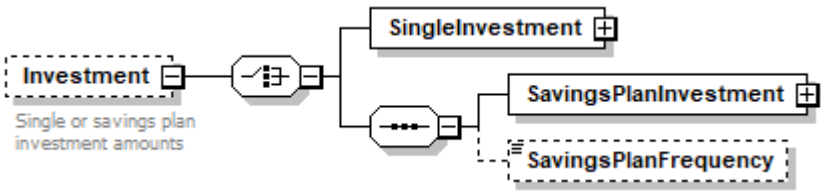
element **TotalReturnType/AnnualizedFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

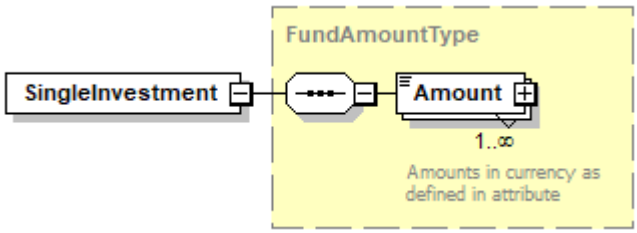
element **TotalReturnType/CalculationMethod**

diagram	
type	**Text500Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500

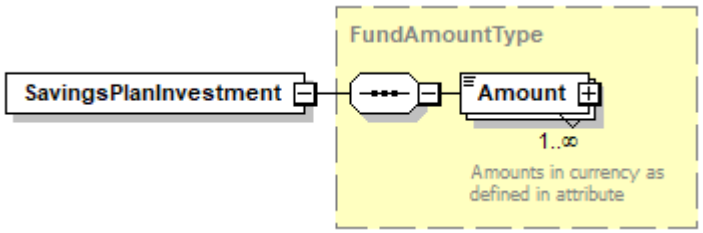
element **TotalReturnType/Investment**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SingleInvestment SavingsPlanInvestment SavingsPlanFrequency**
annotation	documentation Single or savings plan investment amounts

element **TotalReturnType/Investment/SingleInvestment**

diagram	
type	**FundAmountType**
properties	isRef 0 content complex
children	**Amount**

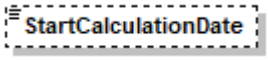
element **TotalReturnType/Investment/SavingsPlanInvestment**

diagram	
type	**FundAmountType**
properties	isRef 0 content complex
children	**Amount**

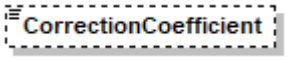
element **TotalReturnType/Investment/SavingsPlanFrequency**

diagram	
type	**FrequencyType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **TotalReturnType/StartCalculationDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **TotalReturnType/CorrectionCoefficient**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **TotalReturnType/ReinvestmentCoefficient**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

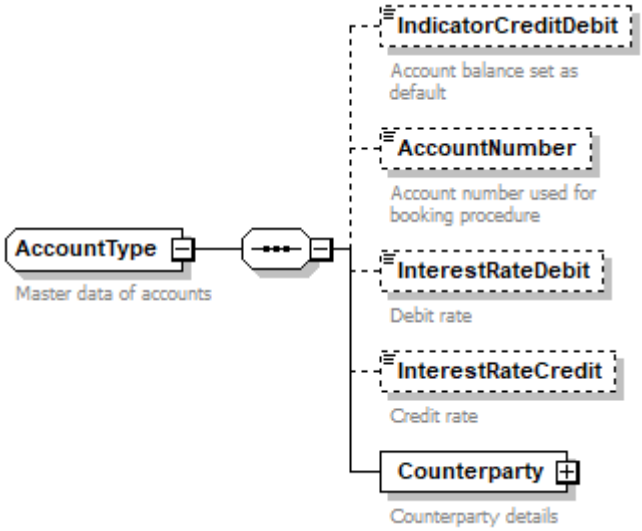
simpleType **CalculationPeriodType**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **TotalReturnType/CalculationPeriod** **PerformanceType/CalculationPeriod**

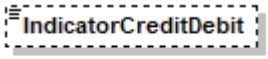
simpleType **DateIntervalType**

type	restriction of **xs:string**
properties	base xs:string
used by	element **PerformanceType/DateInterval**

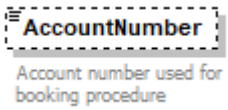
complexType **AccountType**

diagram	
children	IndicatorCreditDebit AccountNumber InterestRateDebit InterestRateCredit Counterparty
used by	element AssetDetailsType/Account
annotation	documentation Master data of accounts

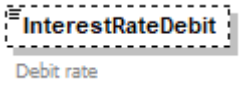
element **AccountType/IndicatorCreditDebit**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Account balance set as default documentation Gibt an ob das Konto default einen Soll oder Habensaldo aufweist

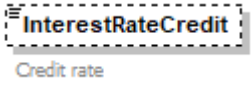
element **AccountType/AccountNumber**

diagram	
type	**xs:integer**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Account number used for booking procedure documentation Gibt das bei einer Buchung verwendete Konto an

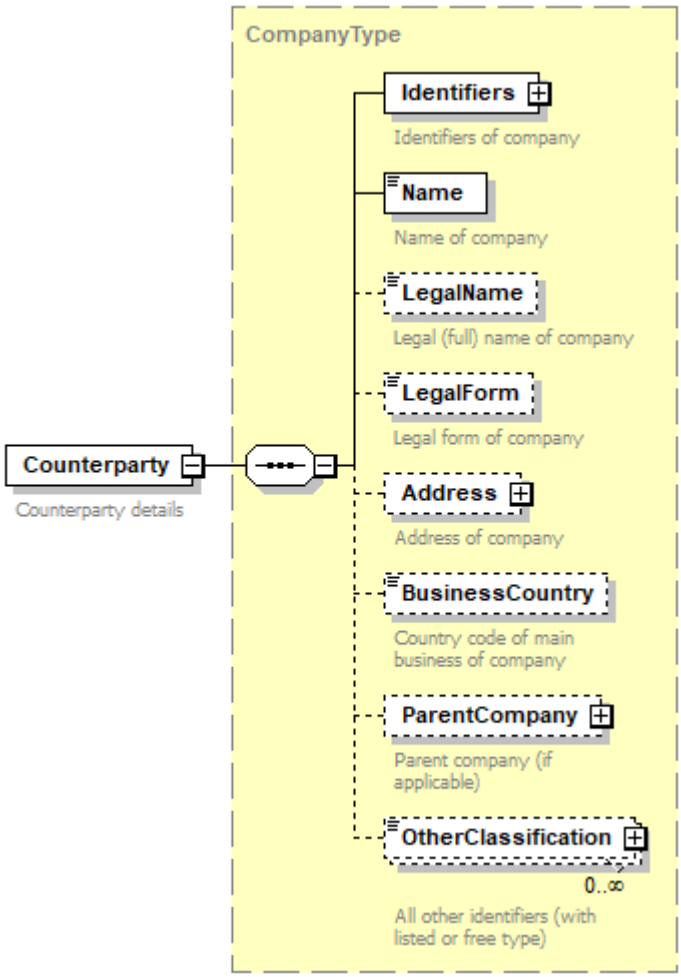
element **AccountType/InterestRateDebit**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Debit rate documentation Zinssatz Soll

element **AccountType/InterestRateCredit**

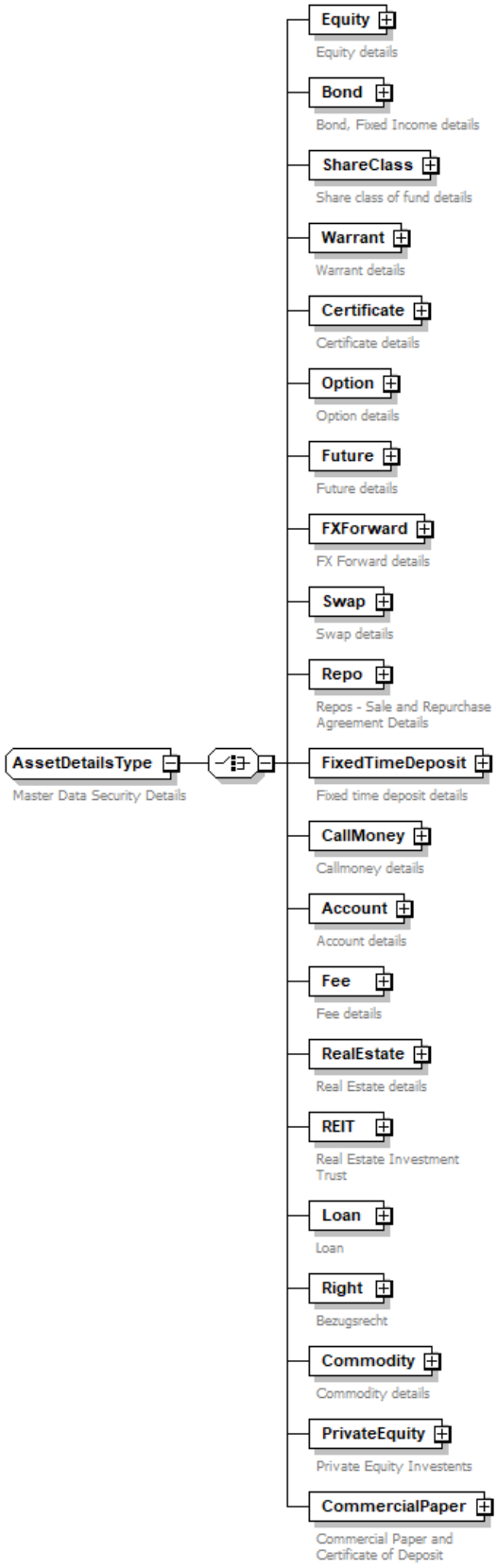
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Credit rate documentation Zinssatz Haben

element **AccountType/Counterparty**

diagram	
type	**CompanyType**
properties	isRef 0 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**
annotation	documentation Counterparty details

complexType **AssetDetailsType**

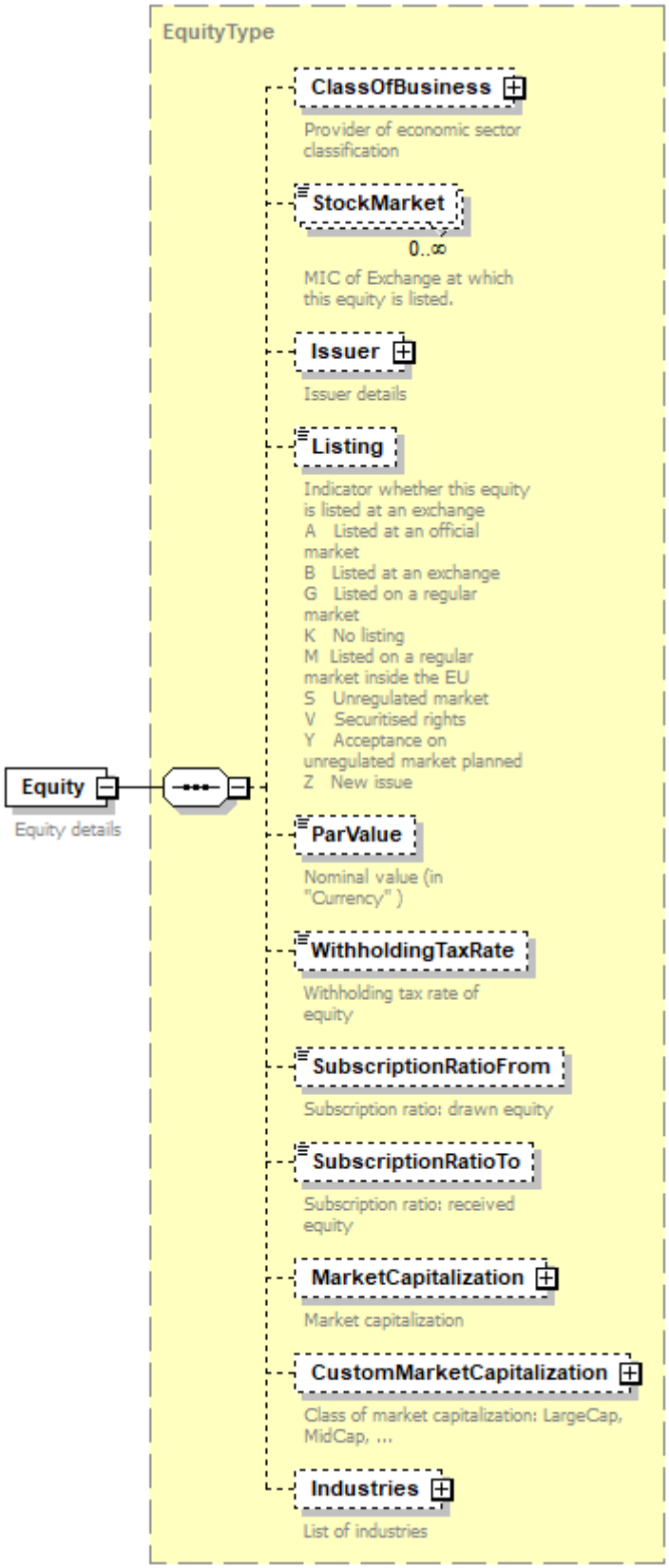
diagram



children	**Equity Bond ShareClass Warrant Certificate Option Future FXForward Swap Repo FixedTimeDeposit CallMoney Account Fee RealEstate REIT Loan Right Commodity PrivateEquity CommercialPaper**
used by	element **AssetType/AssetDetails**
annotation	documentation Master Data Security Details

element **AssetDetailsType/Equity**

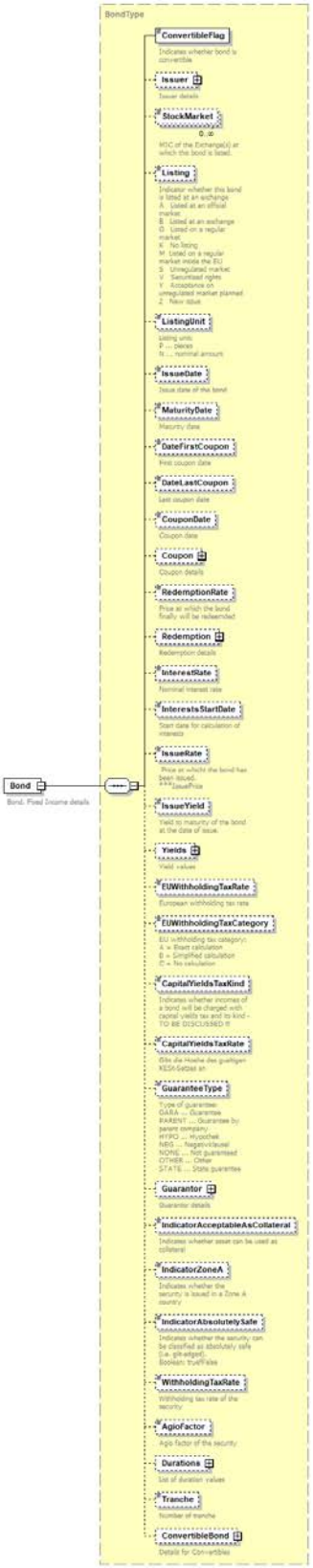
diagram



type	**EquityType**
properties	isRef 0 content complex
children	**ClassOfBusiness** **StockMarket** **Issuer** **Listing** **ParValue** **WithholdingTaxRate** **SubscriptionRatioFrom** **SubscriptionRatioTo** **MarketCapitalization** **CustomMarketCapitalization** **Industries**
annotation	documentation Equity details documentation Aktie

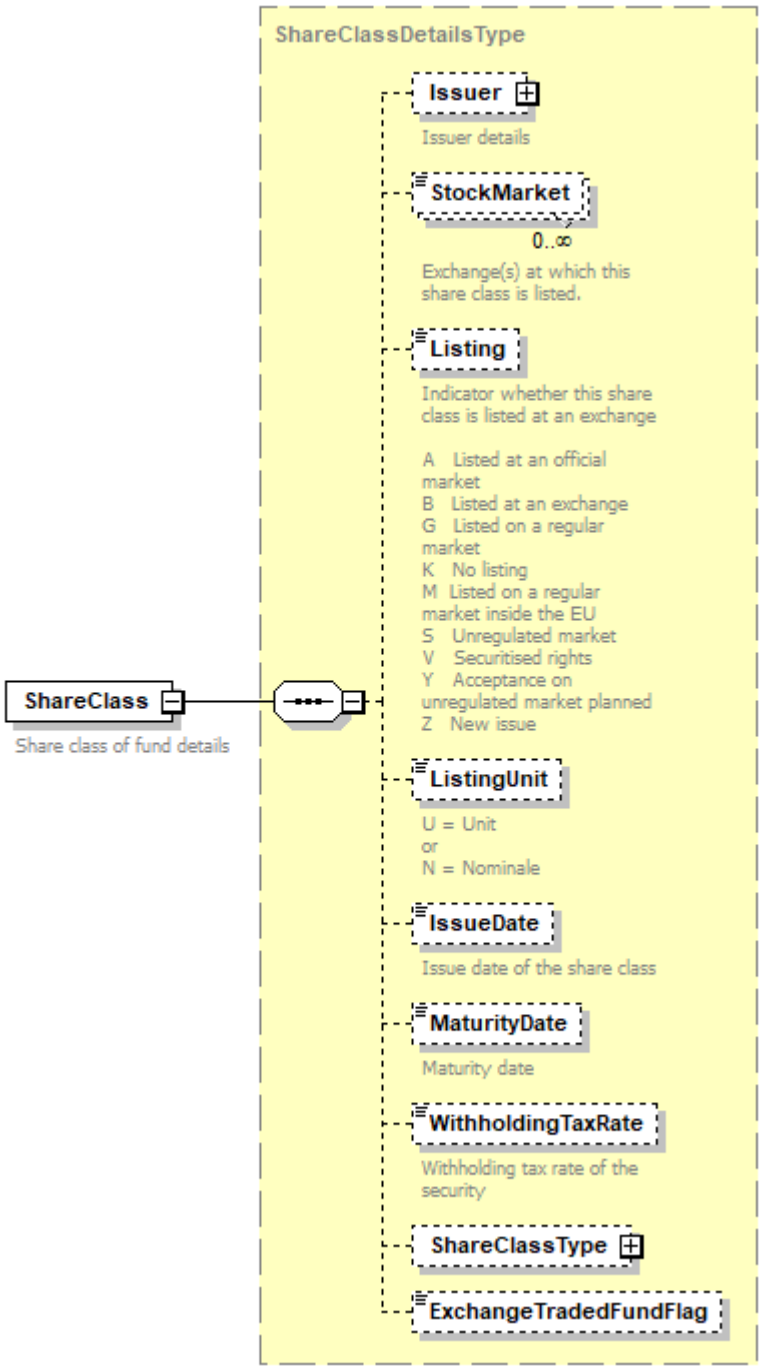
element **AssetDetailsType/Bond**

diagram



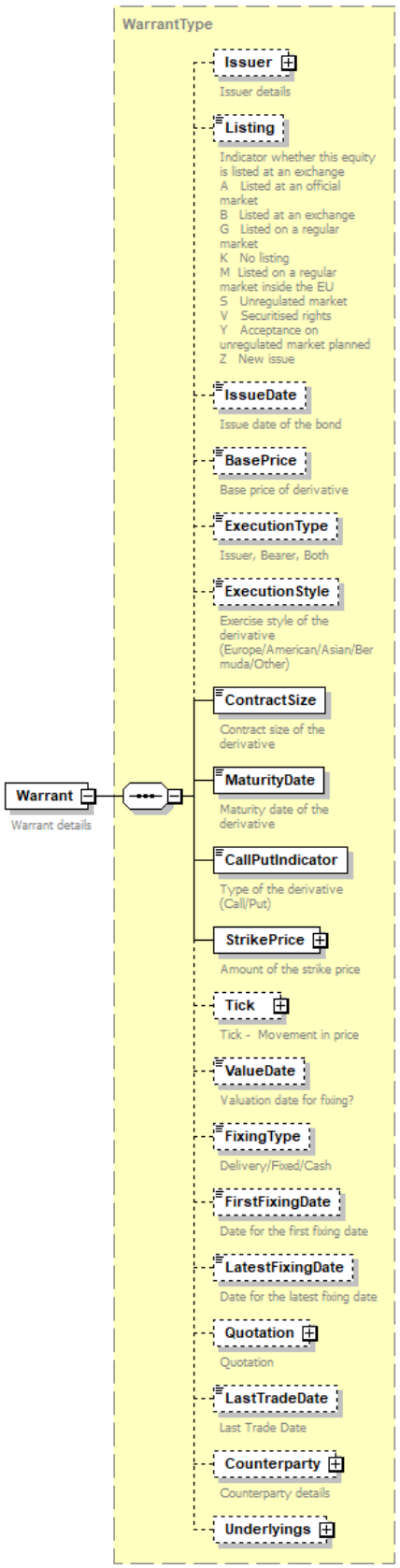
type	**BondType**
properties	isRef 0 content complex
children	**ConvertibleFlag Issuer StockMarket Listing ListingUnit IssueDate MaturityDate DateFirstCoupon DateLastCoupon CouponDate Coupon RedemptionRate Redemption InterestRate InterestsStartDate IssueRate IssueYield Yields EUWithholdingTaxRate EUWithholdingTaxCategory CapitalYieldsTaxKind CapitalYieldsTaxRate GuaranteeType Guarantor IndicatorAcceptableAsCollateral IndicatorZoneA IndicatorAbsolutelySafe WithholdingTaxRate AgioFactor Durations Tranche ConvertibleBond**
annotation	documentation Bond, Fixed Income details documentation Rente

element **AssetDetailsType/ShareClass**

diagram	
type	**ShareClassDetailsType**
properties	isRef 0 content complex
children	**Issuer StockMarket Listing ListingUnit IssueDate MaturityDate WithholdingTaxRate ShareClassType ExchangeTradedFundFlag**
annotation	documentation Share class of fund details documentation Anteilschein eines Fonds

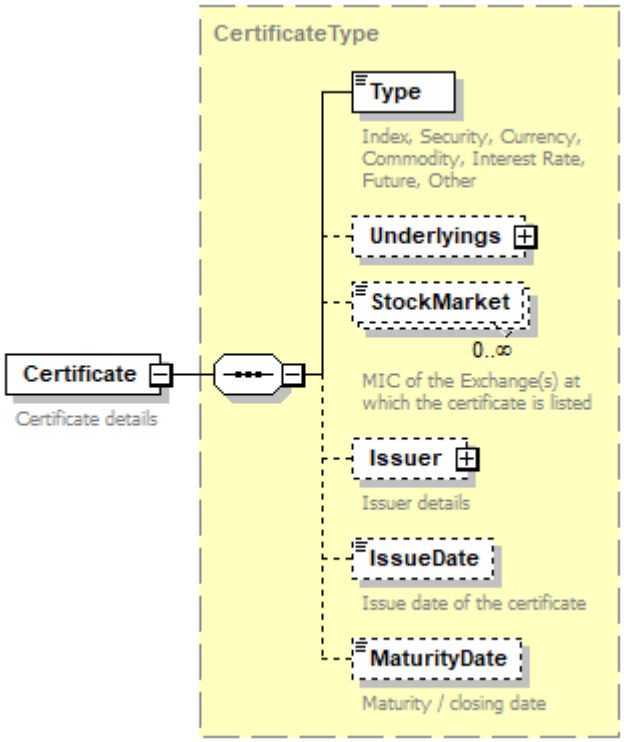
element **AssetDetailsType/Warrant**

diagram


WarrantType
Issuer
Issuer details
Listing
Indicator whether this equity is listed at an exchange
A Listed at an official market
B Listed at an exchange
G Listed on a regular market
K No listing
M Listed on a regular market inside the EU
S Unregulated market
V Securitised rights
Y Acceptance on unregulated market planned
Z New issue
IssueDate
Issue date of the bond
BasePrice
Base price of derivative
ExecutionType
Issuer, Bearer, Both
ExecutionStyle
Exercise style of the derivative (Europe/American/Asian/Bermuda/Other)
ContractSize
Contract size of the derivative
MaturityDate
Maturity date of the derivative
CallPutIndicator
Type of the derivative (Call/Put)
StrikePrice
Amount of the strike price
Tick
Tick - Movement in price
ValueDate
Valuation date for fixing?
FixingType
Delivery/Fixed/Cash
FirstFixingDate
Date for the first fixing date
LatestFixingDate
Date for the latest fixing date
Quotation
Quotation
LastTradeDate
Last Trade Date
Counterparty
Counterparty details
Underlyings
Warrant
Warrant details

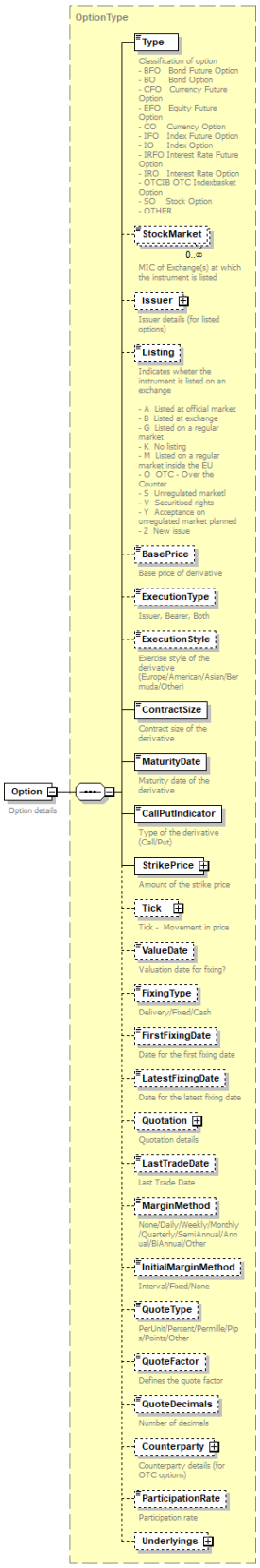
type	**WarrantType**
properties	isRef 0 content complex
children	**Issuer Listing IssueDate BasePrice ExecutionType ExecutionStyle ContractSize MaturityDate CallPutIndicator StrikePrice Tick ValueDate FixingType FirstFixingDate LatestFixingDate Quotation LastTradeDate Counterparty Underlyings**
annotation	documentation Warrant details

element **AssetDetailsType/Certificate**

diagram	
type	**CertificateType**
properties	isRef 0 content complex
children	**Type Underlyings StockMarket Issuer IssueDate MaturityDate**
annotation	documentation Certificate details documentation Indexzertifikat

element **AssetDetailsType/Option**

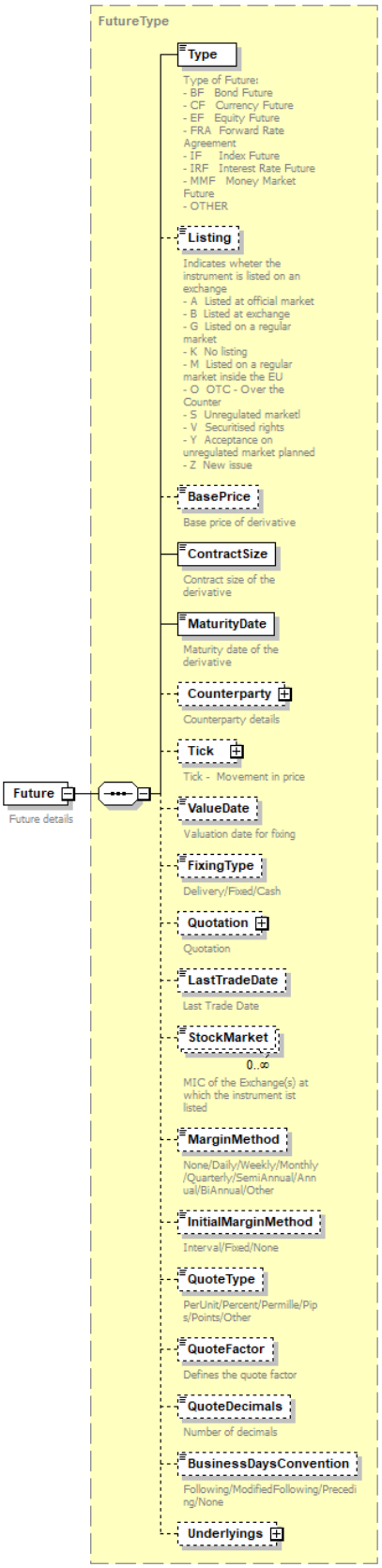
diagram



type	**OptionType**
properties	isRef 0 content complex
children	**Type StockMarket Issuer Listing BasePrice ExecutionType ExecutionStyle ContractSize MaturityDate CallPutIndicator StrikePrice Tick ValueDate FixingType FirstFixingDate LatestFixingDate Quotation LastTradeDate MarginMethod InitialMarginMethod QuoteType QuoteFactor QuoteDecimals Counterparty ParticipationRate Underlyings**
annotation	documentation Option details documentation Option

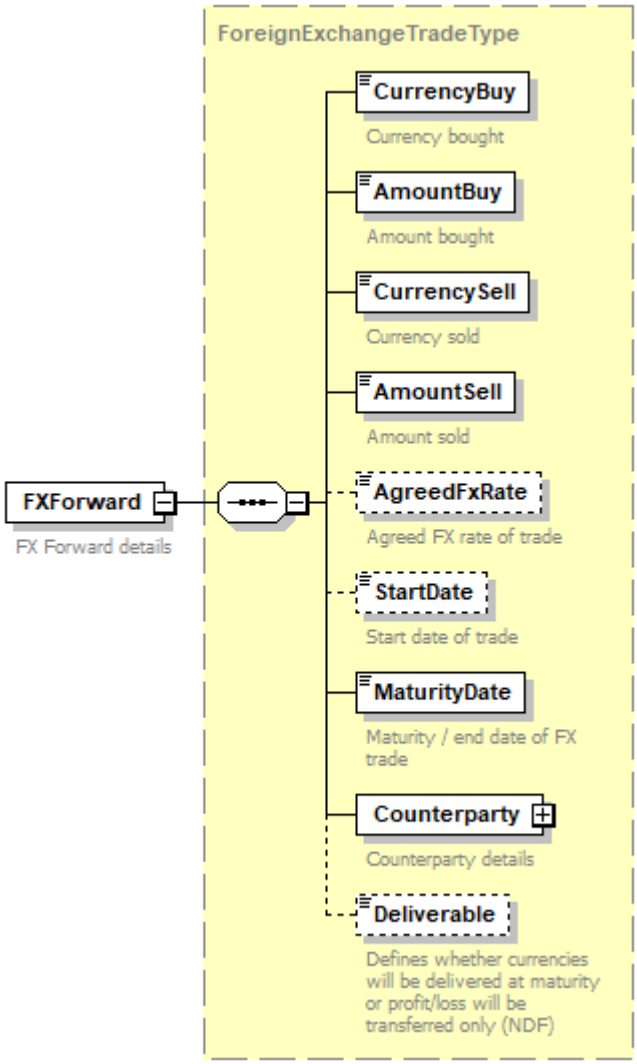
element **AssetDetailsType/Future**

diagram



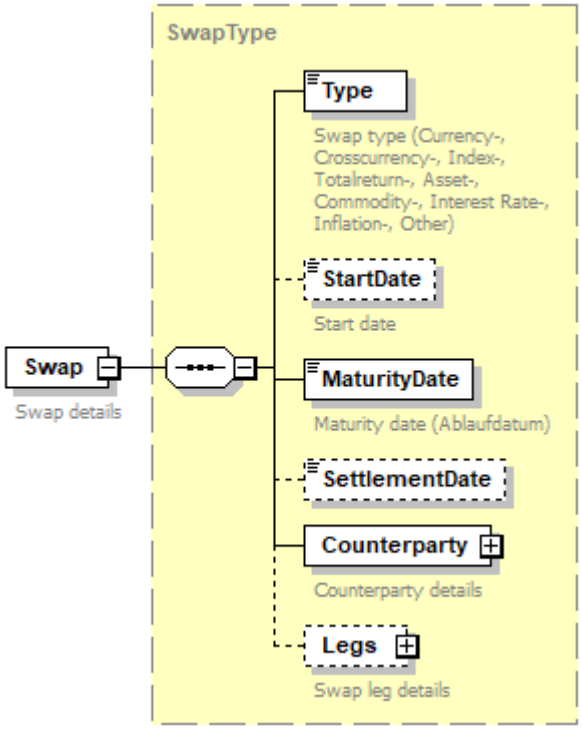
type	**FutureType**
properties	isRef 0 content complex
children	**Type** **Listing** **BasePrice** **ContractSize** **MaturityDate** **Counterparty** **Tick** **ValueDate** **FixingType** **Quotation** **LastTradeDate** **StockMarket** **MarginMethod** **InitialMarginMethod** **QuoteType** **QuoteFactor** **QuoteDecimals** **BusinessDaysConvention** **Underlyings**
annotation	documentation Future details documentation Unbedingtes Termingeschäft

element **AssetDetailsType/FXForward**

diagram	
type	**ForeignExchangeTradeType**
properties	isRef 0 content complex
children	**CurrencyBuy** **AmountBuy** **CurrencySell** **AmountSell** **AgreedFxRate** **StartDate** **MaturityDate** **Counterparty** **Deliverable**
annotation	documentation FX Forward details documentation

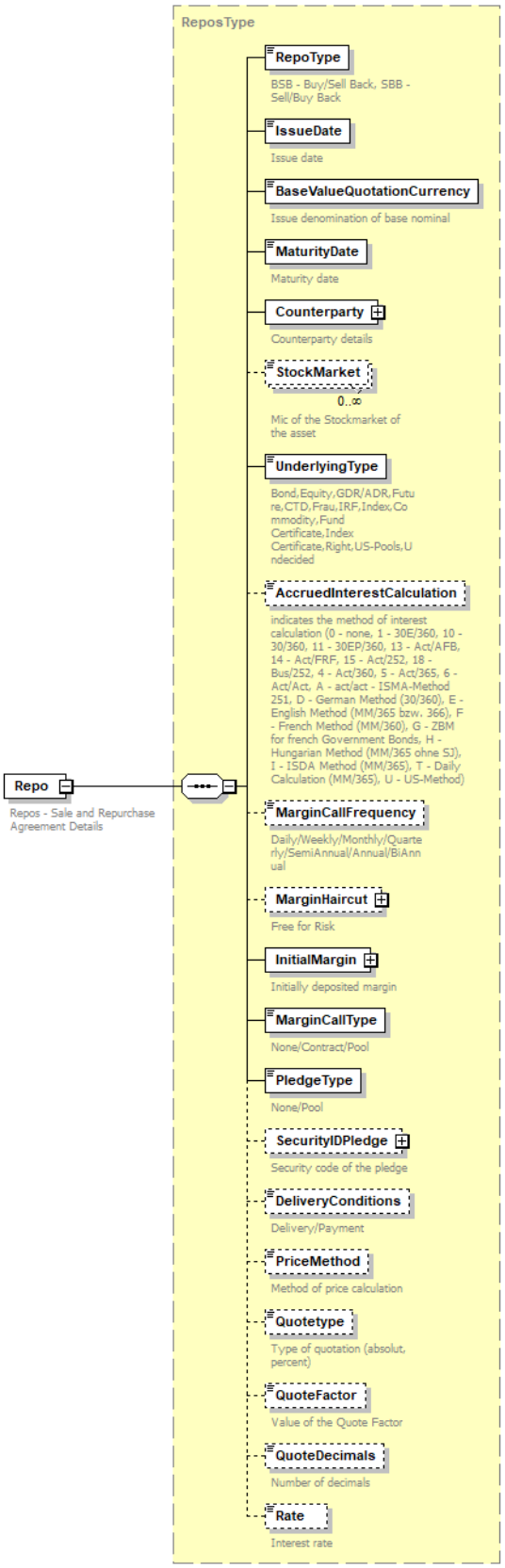
	Devisentermingeschäft

element **AssetDetailsType/Swap**

diagram	
type	**SwapType**
properties	isRef 0 content complex
children	**Type** **StartDate** **MaturityDate** **SettlementDate** **Counterparty** **Legs**
annotation	documentation Swap details

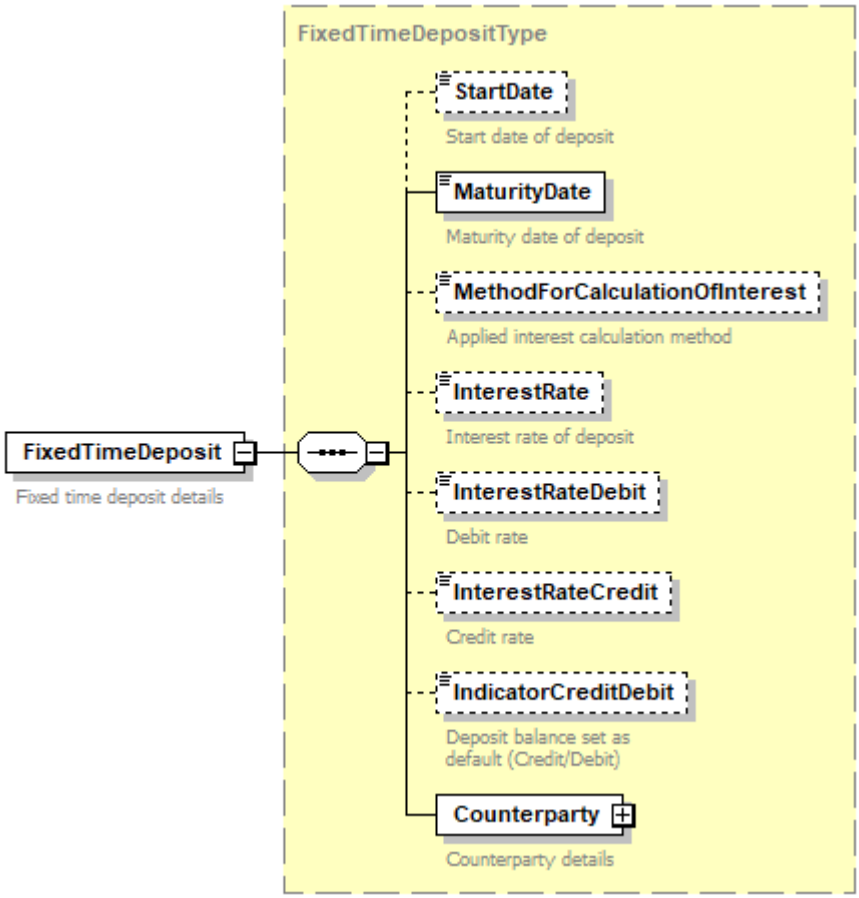
element **AssetDetailsType/Repo**

diagram

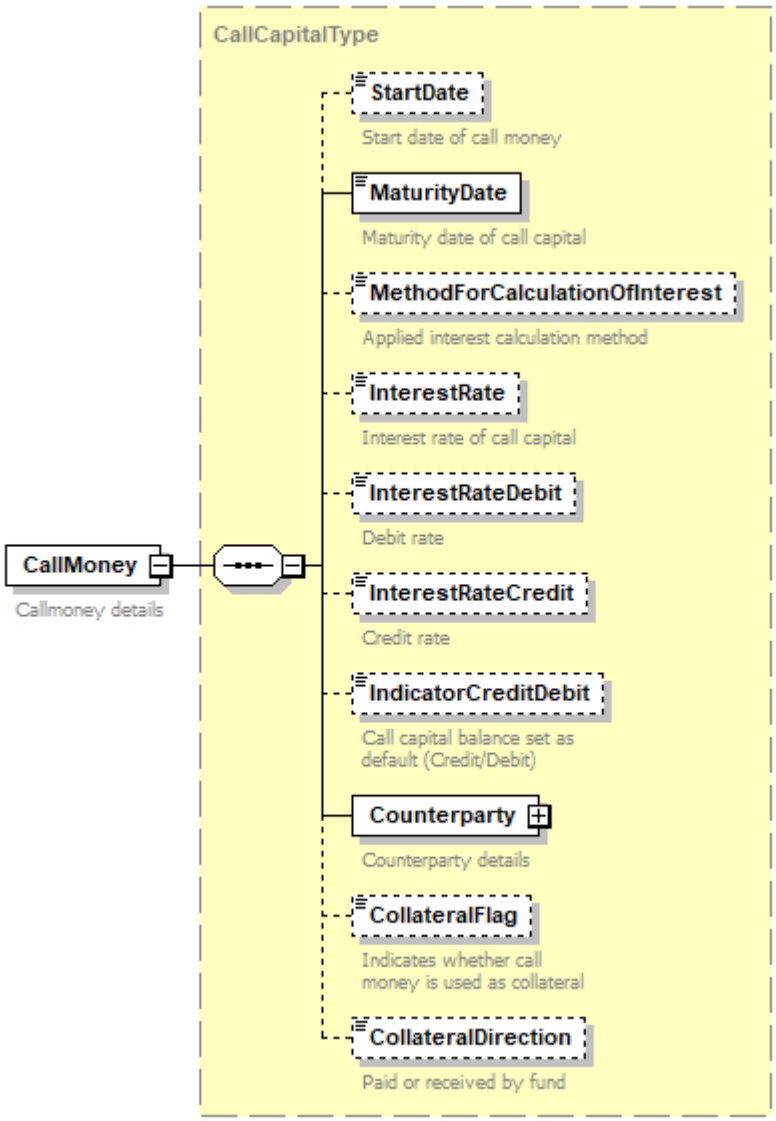


type	**ReposType**
properties	isRef 0 content complex
children	**RepoType** **IssueDate** **BaseValueQuotationCurrency** **MaturityDate** **Counterparty** **StockMarket** **UnderlyingType** **AccruedInterestCalculation** **MarginCallFrequency** **MarginHaircut** **InitialMargin** **MarginCallType** **PledgeType** **SecurityIDPledge** **DeliveryConditions** **PriceMethod** **Quotetype** **QuoteFactor** **QuoteDecimals** **Rate**
annotation	documentation Repos - Sale and Repurchase Agreement Details

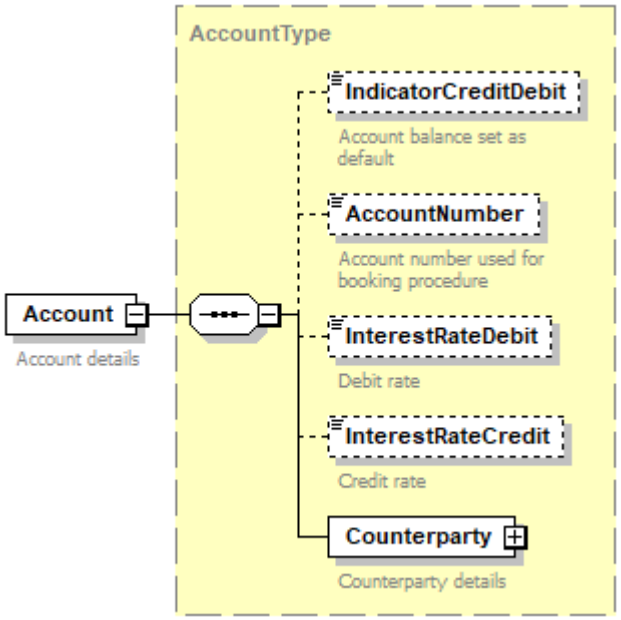
element **AssetDetailsType/FixedTimeDeposit**

diagram	
type	**FixedTimeDepositType**
properties	isRef 0 content complex
children	**StartDate** **MaturityDate** **MethodForCalculationOfInterest** **InterestRate** **InterestRateDebit** **InterestRateCredit** **IndicatorCreditDebit** **Counterparty**
annotation	documentation Fixed time deposit details documentation Festgelder Details

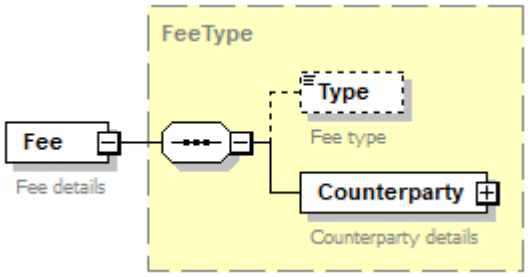
element **AssetDetailsType/CallMoney**

diagram	
type	**CallCapitalType**
properties	isRef 0 content complex
children	**StartDate** **MaturityDate** **MethodForCalculationOfInterest** **InterestRate** **InterestRateDebit** **InterestRateCredit** **IndicatorCreditDebit** **Counterparty** **CollateralFlag** **CollateralDirection**
annotation	documentation Callmoney details

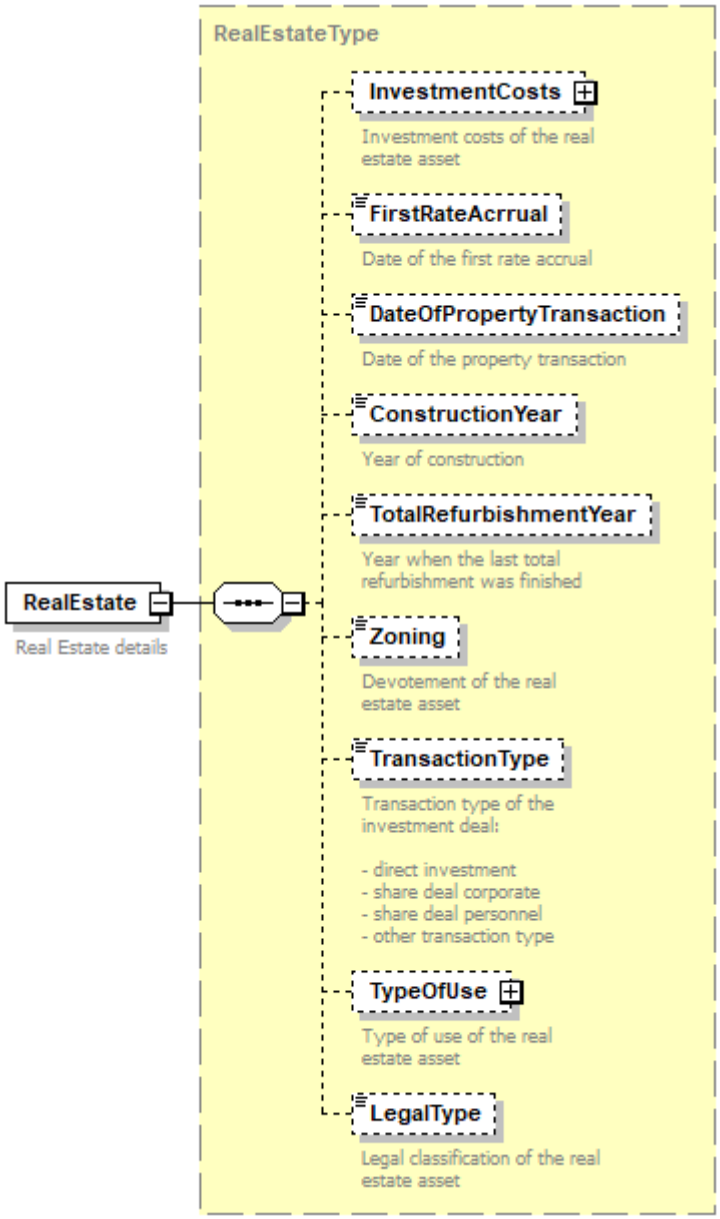
element **AssetDetailsType/Account**

diagram	
type	**AccountType**
properties	isRef 0 content complex
children	**IndicatorCreditDebit** **AccountNumber** **InterestRateDebit** **InterestRateCredit** **Counterparty**
annotation	documentation Account details documentation Konten aus Fondsbuchhaltung, physische Bank- und Depotkonten

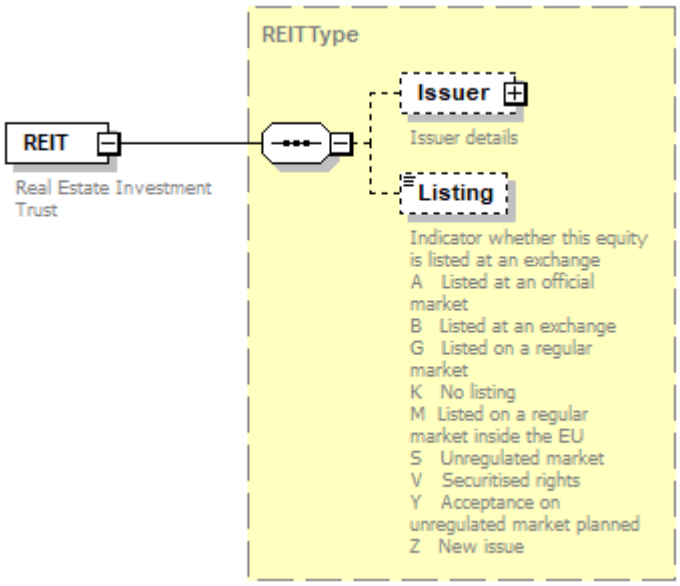
element **AssetDetailsType/Fee**

diagram	
type	**FeeType**
properties	isRef 0 content complex
children	**Type** **Counterparty**
annotation	documentation Fee details

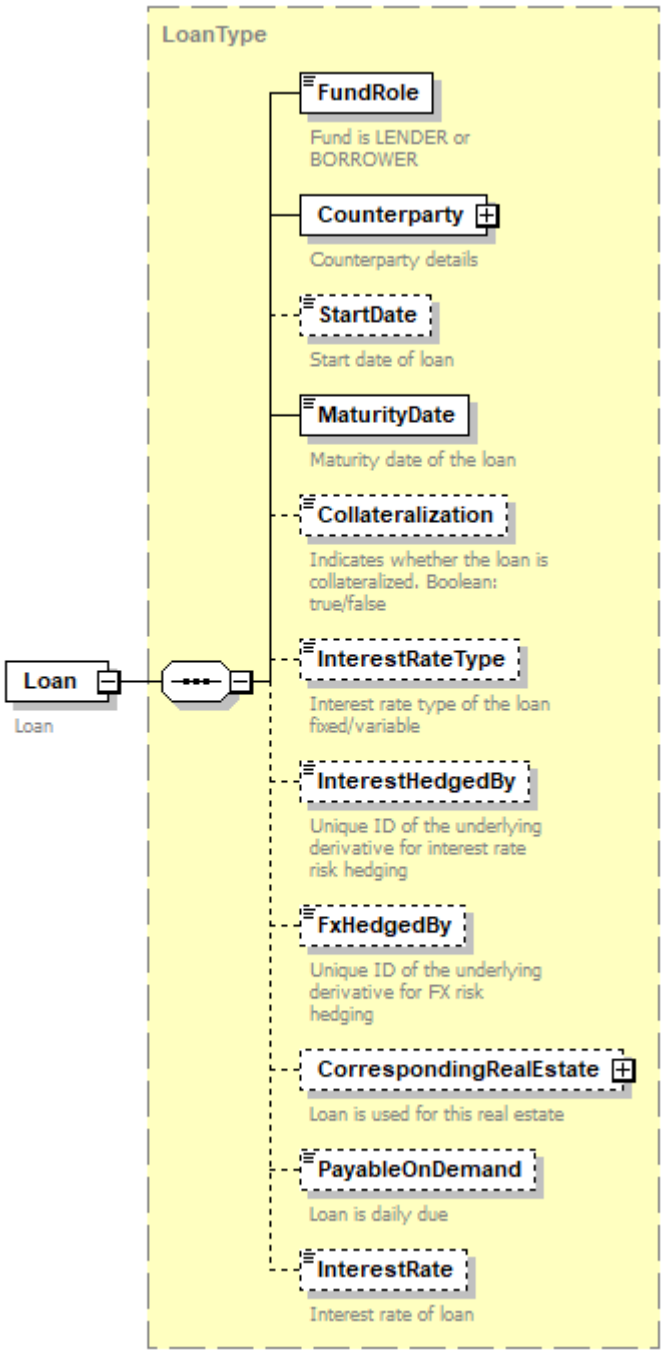
element **AssetDetailsType/RealEstate**

diagram	
type	**RealEstateType**
properties	isRef 0 content complex
children	**InvestmentCosts** **FirstRateAcrrual** **DateOfPropertyTransaction** **ConstructionYear** **TotalRefurbishmentYear** **Zoning** **TransactionType** **TypeOfUse** **LegalType**
annotation	documentation Real Estate details

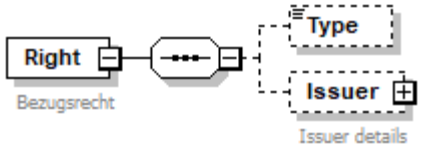
element **AssetDetailsType/REIT**

diagram	
type	**REITType**
properties	isRef 0 content complex
children	**Issuer** **Listing**
annotation	documentation Real Estate Investment Trust

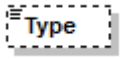
element **AssetDetailsType/Loan**

diagram	
type	LoanType
properties	isRef 0 content complex
children	FundRole Counterparty StartDate MaturityDate Collateralization InterestRateType InterestHedgedBy FxHedgedBy CorrespondingRealEstate PayableOnDemand InterestRate
annotation	documentation Loan documentation Kredit

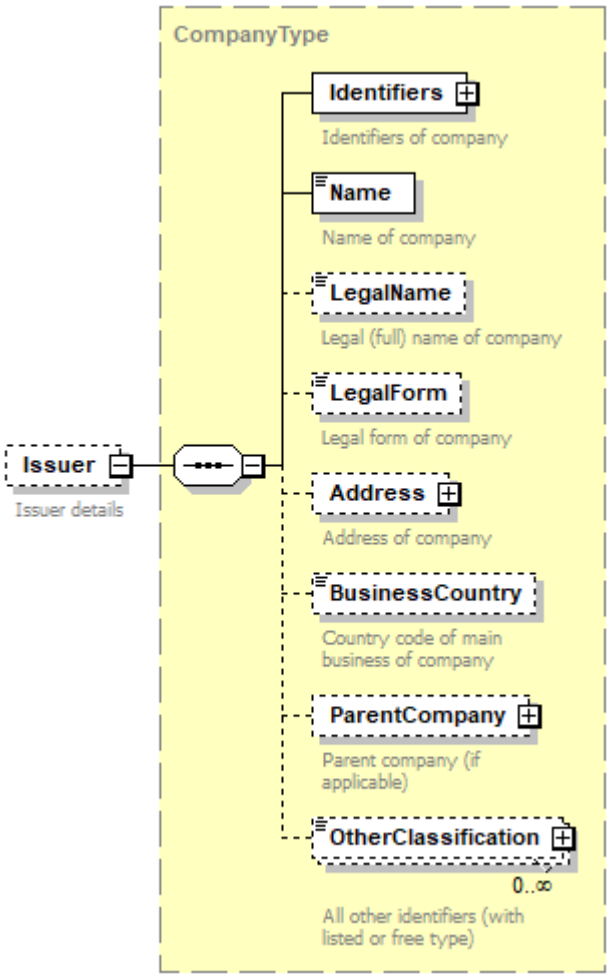
element **AssetDetailsType/Right**

diagram	
properties	isRef 0 content complex
children	**Type Issuer**
annotation	documentation Bezugsrecht documentation Right

element **AssetDetailsType/Right/Type**

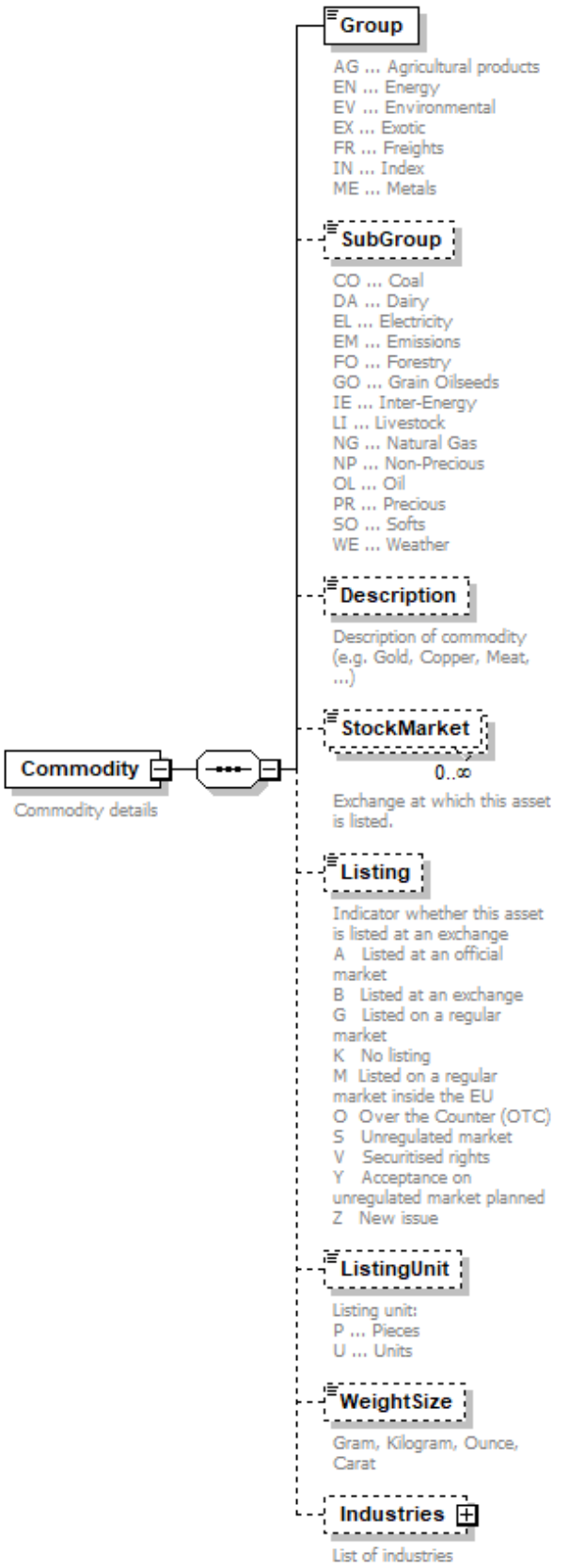
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 default xs:string

element **AssetDetailsType/Right/Issuer**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**
annotation	documentation Issuer details documentation Enthaelt den Wertpapieremittenten

element **AssetDetailsType/Commodity**

diagram


Commodity
Commodity details
Group
AG ... Agricultural products
EN ... Energy
EV ... Environmental
EX ... Exotic
FR ... Freights
IN ... Index
ME ... Metals
SubGroup
CO ... Coal
DA ... Dairy
EL ... Electricity
EM ... Emissions
FO ... Forestry
GO ... Grain Oilseeds
IE ... Inter-Energy
LI ... Livestock
NG ... Natural Gas
NP ... Non-Precious
OL ... Oil
PR ... Precious
SO ... Softs
WE ... Weather
Description
Description of commodity (e.g. Gold, Copper, Meat, ...)
StockMarket
0..∞
Exchange at which this asset is listed.
Listing
Indicator whether this asset is listed at an exchange
A Listed at an official market
B Listed at an exchange
G Listed on a regular market
K No listing
M Listed on a regular market inside the EU
O Over the Counter (OTC)
S Unregulated market
V Securitised rights
Y Acceptance on unregulated market planned
Z New issue
ListingUnit
Listing unit:
P ... Pieces
U ... Units
WeightSize
Gram, Kilogram, Ounce, Carat
Industries
List of industries

properties	isRef 0 content complex
children	Group SubGroup Description StockMarket Listing ListingUnit WeightSize Industries
annotation	documentation Commodity details

element **AssetDetailsType/Commodity/Group**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation AG ... Agricultural products EN ... Energy EV ... Environmental EX ... Exotic FR ... Freights IN ... Index ME ... Metals

element **AssetDetailsType/Commodity/SubGroup**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation CO ... Coal DA ... Dairy EL ... Electricity EM ... Emissions FO ... Forestry GO ... Grain Oilseeds IE ... Inter-Energy LI ... Livestock NG ... Natural Gas NP ... Non-Precious

	OL ... Oil PR ... Precious SO ... Softs WE ... Weather

element **AssetDetailsType/Commodity/Description**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Description of commodity (e.g. Gold, Copper, Meat, ...)

element **AssetDetailsType/Commodity/StockMarket**

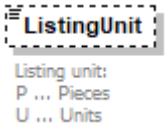
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation Exchange at which this asset is listed. documentation Gibt den Boerseplatz an an dem das Wertpapier notiert

element **AssetDetailsType/Commodity/Listing**

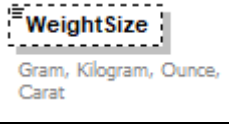
diagram	

type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator whether this asset is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU O Over the Counter (OTC) S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersenotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

element **AssetDetailsType/Commodity/ListingUnit**

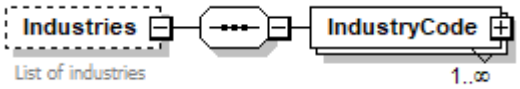
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Listing unit: P ... Pieces U ... Units documentation S = Stueck oder N = Nominale

element **AssetDetailsType/Commodity/WeightSize**

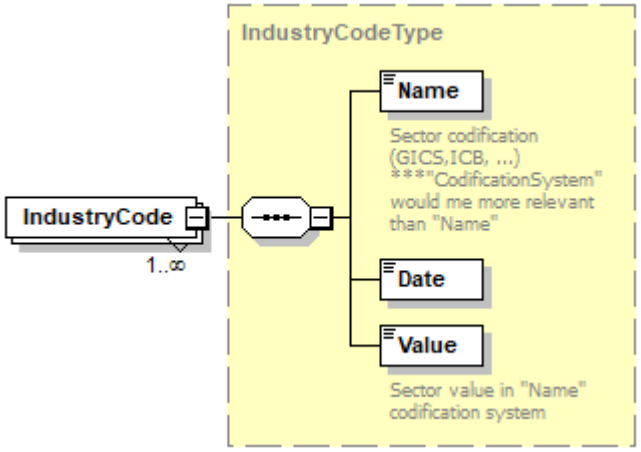
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation Gram, Kilogram, Ounce, Carat

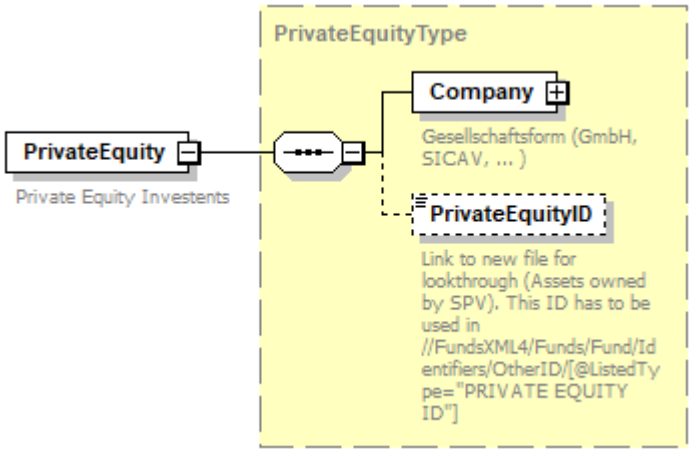
element **AssetDetailsType/Commodity/Industries**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**IndustryCode**
annotation	documentation List of industries

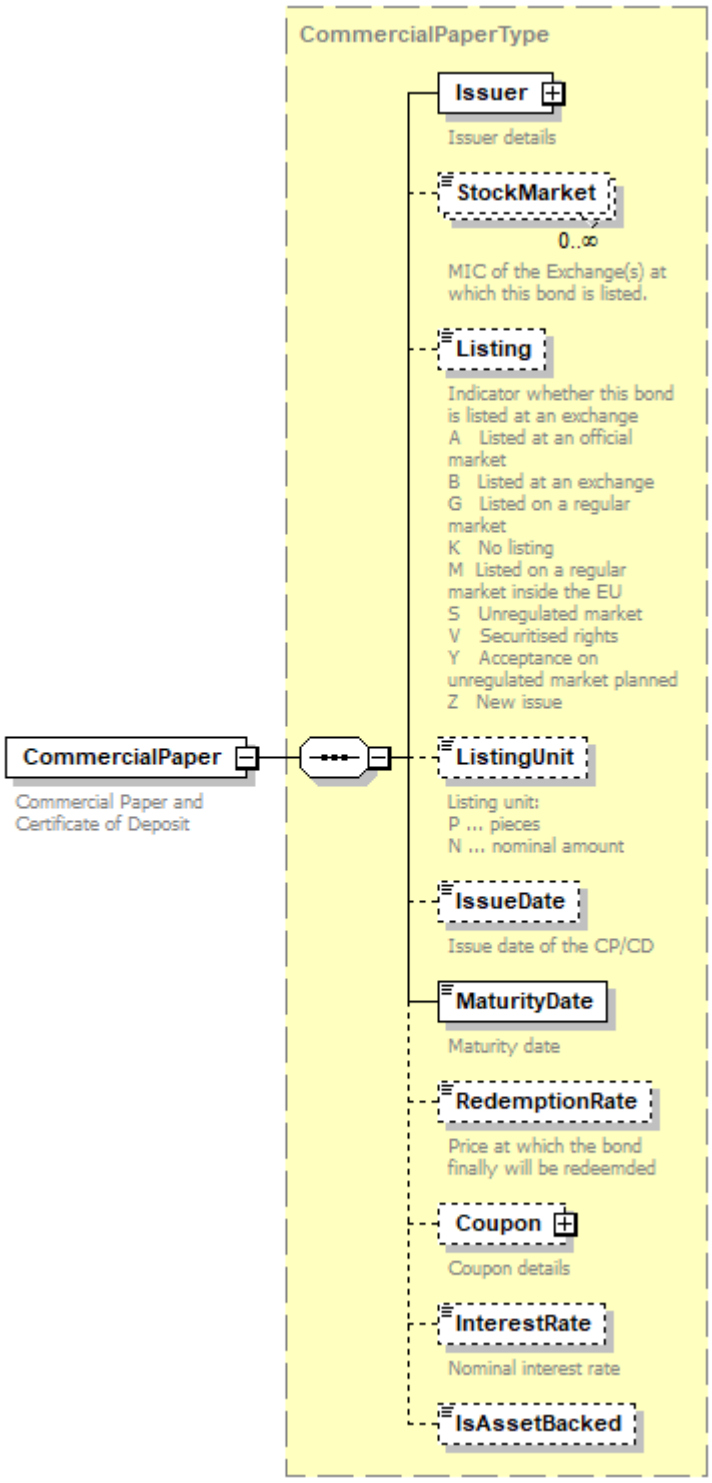
element **AssetDetailsType/Commodity/Industries/IndustryCode**

diagram	
type	**IndustryCodeType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Name Date Value**

element **AssetDetailsType/PrivateEquity**

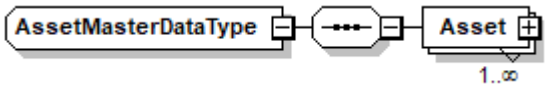
diagram	
type	**PrivateEquityType**
properties	isRef 0 content complex
children	**Company** **PrivateEquityID**
annotation	documentation Private Equity Investents documentation Unternehmensbeteiligung

element **AssetDetailsType/CommercialPaper**

diagram	
type	**CommercialPaperType**
properties	isRef 0 content complex
children	**Issuer StockMarket Listing ListingUnit IssueDate MaturityDate RedemptionRate Coupon InterestRate IsAssetBacked**

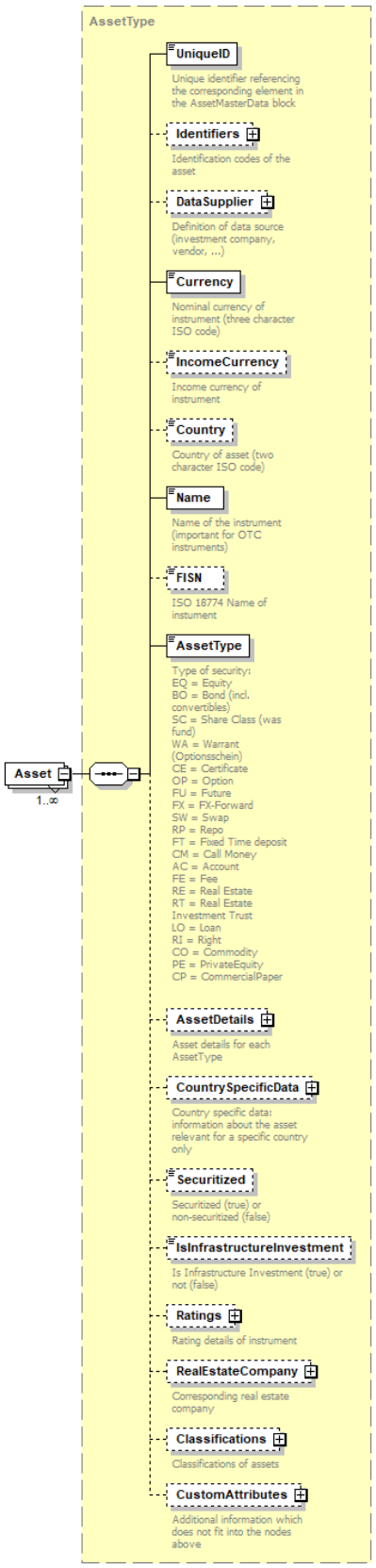
annotation	documentation Commercial Paper and Certificate of Deposit

complexType **AssetMasterDataType**

diagram	
children	**Asset**
used by	element **FundsXML4/AssetMasterData**

element **AssetMasterDataType/Asset**

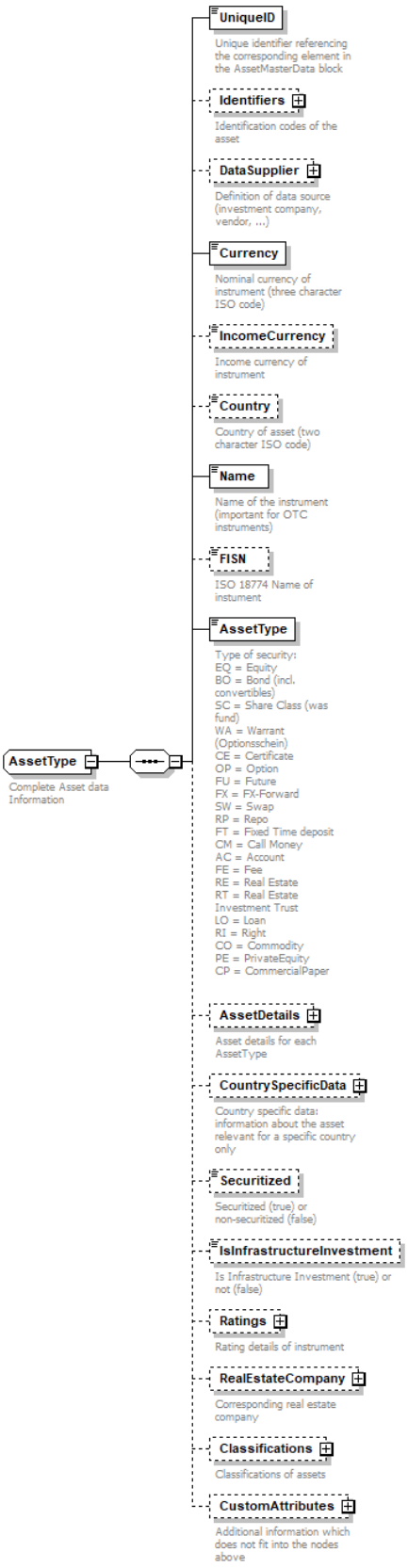
diagram



type	**AssetType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**UniqueID** **Identifiers** **DataSupplier** **Currency** **IncomeCurrency** **Country** **Name** **FISN** **AssetType** **AssetDetails** **CountrySpecificData** **Securitized** **IsInfrastructureInvestment** **Ratings** **RealEstateCompany** **Classifications** **CustomAttributes**

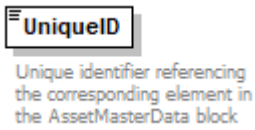
complexType **AssetType**

diagram

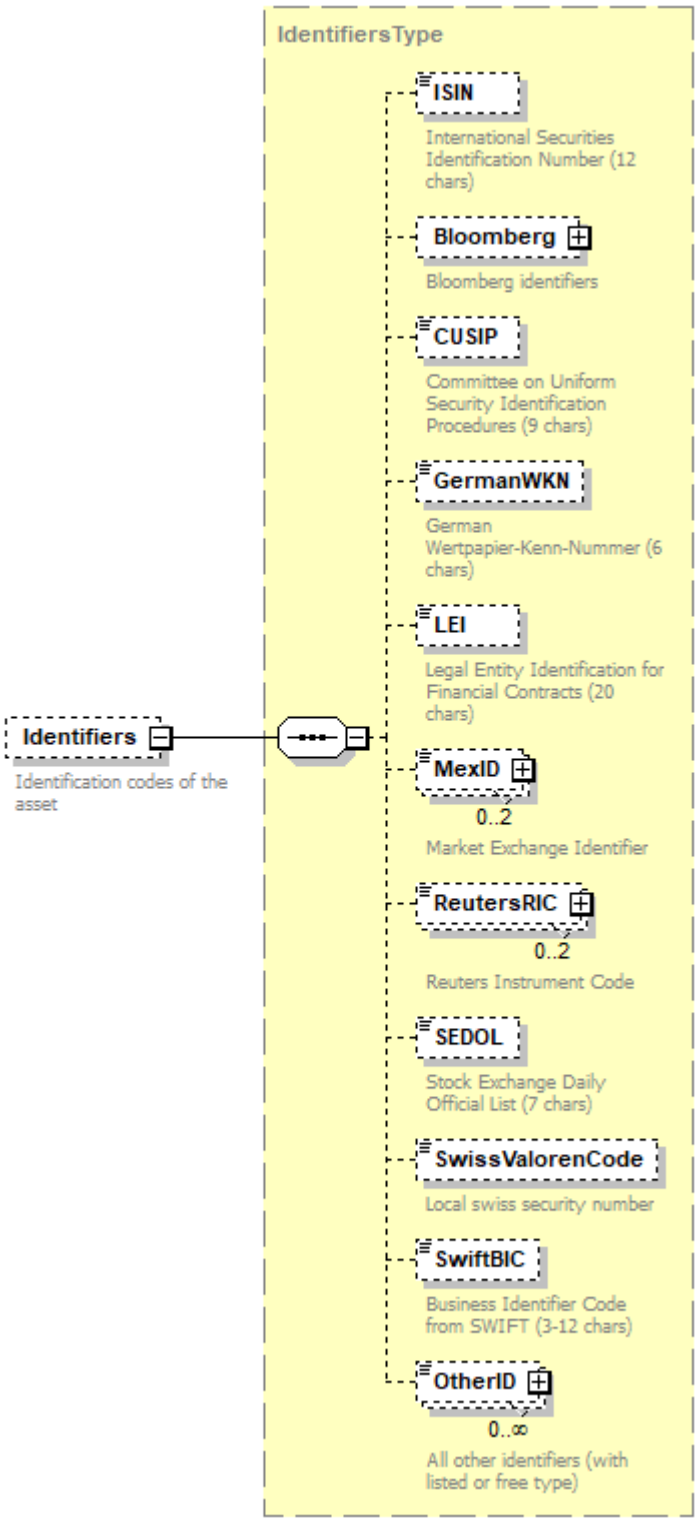


children	**UniqueID Identifiers DataSupplier Currency IncomeCurrency Country Name FISN AssetType AssetDetails CountrySpecificData Securitized IsInfrastructureInvestment Ratings RealEstateCompany Classifications CustomAttributes**
used by	element **AssetMasterDataType/Asset**
annotation	documentation Complete Asset data Information

element **AssetType/UniqueID**

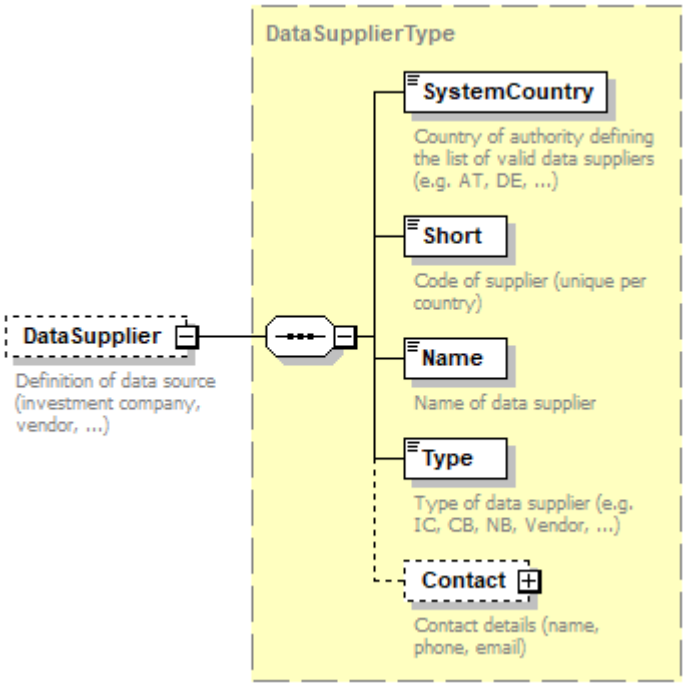
diagram	
type	**xs:ID**
properties	isRef 0 content simple
annotation	documentation Unique identifier referencing the corresponding element in the AssetMasterData block documentation Eindeutige Referenznummer der Stammdaten der Position (muss unter /AssetMasterData/Asset/UniqueID vorhanden sein)

element **AssetType/Identifiers**

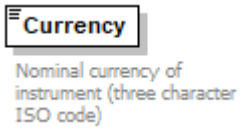
diagram	
type	**IdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Identification codes of the asset documentation Kennnummern des Instruments

element **AssetType/DataSupplier**

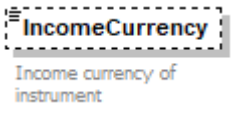
diagram	
type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **AssetType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3

	pattern [A-Z]{3}
annotation	documentation Nominal currency of instrument (three character ISO code) documentation Notierungswährung des Instruments (dreistelliger ISO-Code)

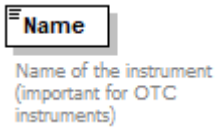
element **AssetType/IncomeCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Income currency of instrument documentation Die Ertraegniswaehrung als ISO-Code

element **AssetType/Country**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of asset (two character ISO code) documentation Land des Instrumentes (Emissionsland)

element **AssetType/Name**

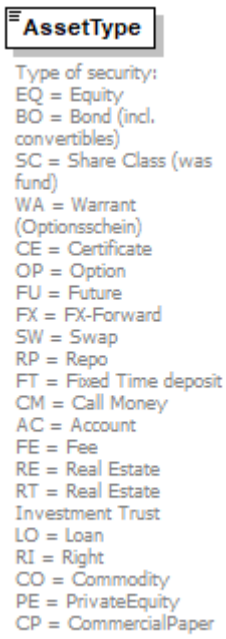
diagram	
type	**Text256Type**
properties	isRef 0 content simple

facets	Kind Value annotation maxLength 256
annotation	documentation Name of the instrument (important for OTC instruments) documentation Bezeichnung des Instruments (besonders wichtig für OTC-Instrumente)

element **AssetType/FISN**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 128
annotation	documentation ISO 18774 Name of instument

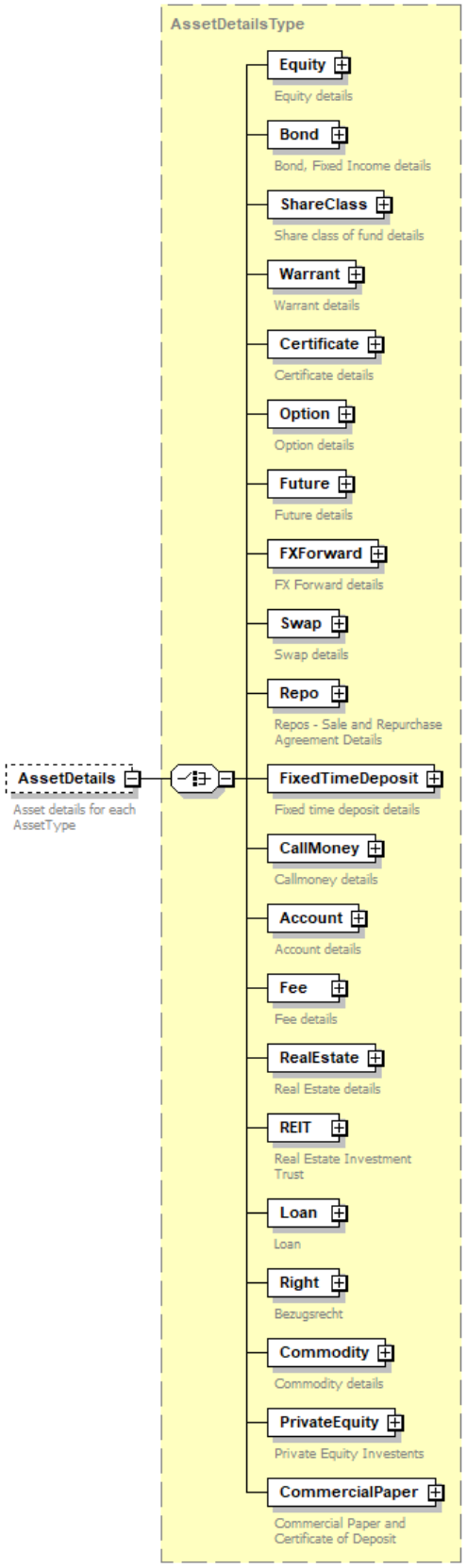
element **AssetType/AssetType**

diagram	
type	restriction of **AssetTypeType**
properties	isRef 0 content simple
facets	Kind Value annotation length 2
annotation	documentation Type of security: EQ = Equity BO = Bond (incl. convertibles)

	SC = Share Class (was fund) WA = Warrant (Optionsschein) CE = Certificate OP = Option FU = Future FX = FX-Forward SW = Swap RP = Repo FT = Fixed Time deposit CM = Call Money AC = Account FE = Fee RE = Real Estate RT = Real Estate Investment Trust LO = Loan RI = Right CO = Commodity PE = PrivateEquity CP = CommercialPaper documentation Art des Wertpapieres: EQ = Aktie BO = Rente SC = Fonds/Anteilscheinklasse WA = Warrants CE = Zertifikat OP = Option FU = Future FX = FX-Forward SW = Swap RP = Repos FT = Festgelder CM = Callgelder AC = Konten FE = Gebühren RE = Immobilie RT = REIT LO = Darlehen RI = Rechte CO = Commodity PE = Unternehmensbeteiligung CP = Geldmarktpapier

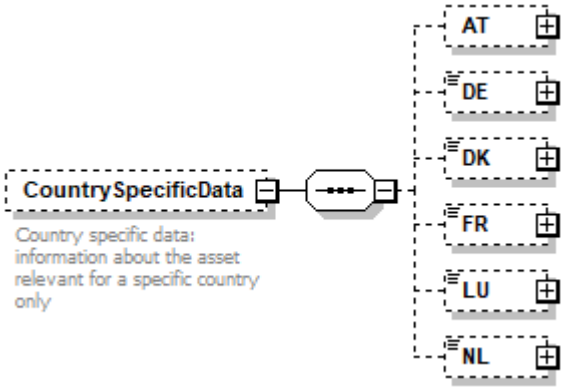
element **AssetType/AssetDetails**

diagram

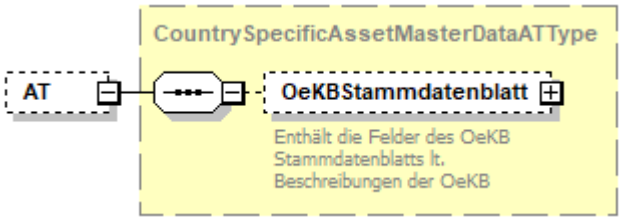


type	**AssetDetailsType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Equity Bond ShareClass Warrant Certificate Option Future FXForward Swap Repo FixedTimeDeposit CallMoney Account Fee RealEstate REIT Loan Right Commodity PrivateEquity CommercialPaper**
annotation	documentation Asset details for each AssetType documentation Weitere Stammdaten (gegliedert nach AssetType)

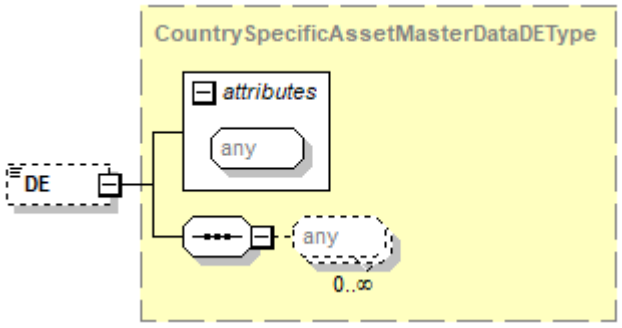
element **AssetType/CountrySpecificData**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**AT DE DK FR LU NL**
annotation	documentation Country specific data: information about the asset relevant for a specific country only documentation Landesspezifische Daten eines Asset: Unterhalb der landesspezifischen Daten werden alle Informationen eines Asset abgelegt, die nur fuer ein bestimmtes Land gueltig sind.

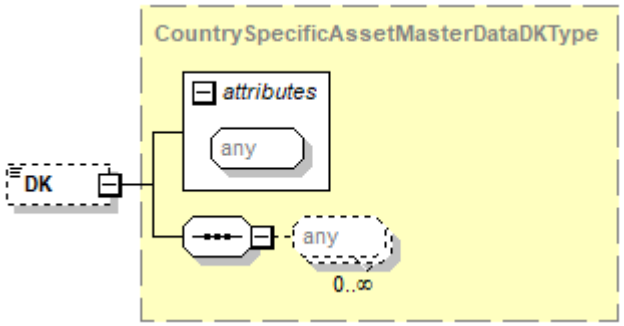
element **AssetType/CountrySpecificData/AT**

diagram	
type	**CountrySpecificAssetMasterDataATType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**OeKBStammdatenblatt**

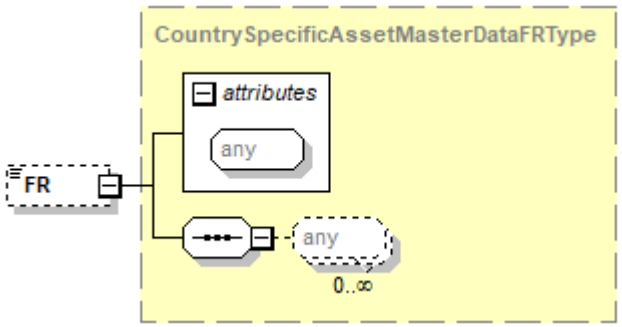
element **AssetType/CountrySpecificData/DE**

diagram	
type	**CountrySpecificAssetMasterDataDEType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

element **AssetType/CountrySpecificData/DK**

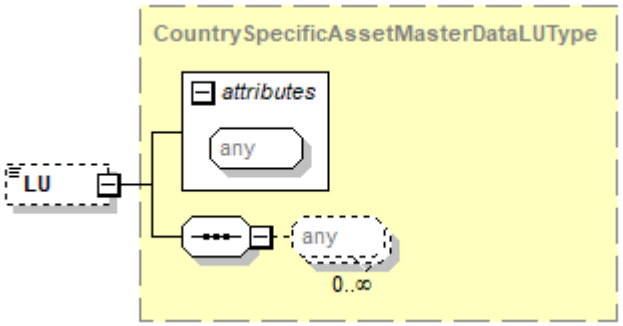
diagram	
type	**CountrySpecificAssetMasterDataDKType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

element **AssetType/CountrySpecificData/FR**

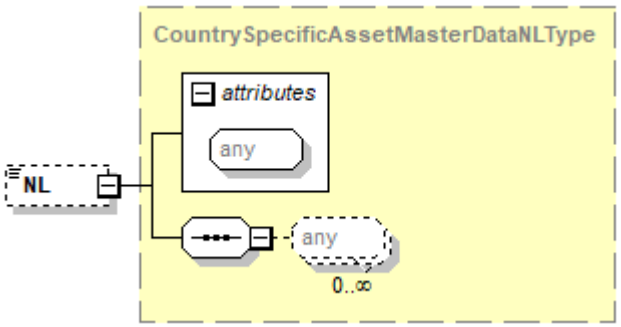
diagram	
type	**CountrySpecificAssetMasterDataFRType**

properties	isRef 0 minOcc 0 maxOcc 1 content complex

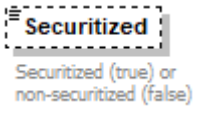
element **AssetType/CountrySpecificData/LU**

diagram	
type	**CountrySpecificAssetMasterDataLUType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

element **AssetType/CountrySpecificData/NL**

diagram	
type	**CountrySpecificAssetMasterDataNLType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

element **AssetType/Securitized**

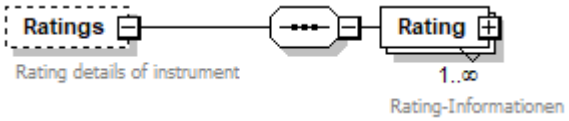
diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Securitized (true) or non-securitized (false)

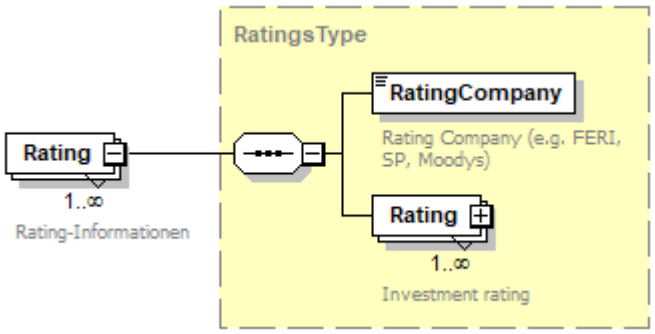
element **AssetType/IsInfrastructureInvestment**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Is Infrastructure Investment (true) or not (false)

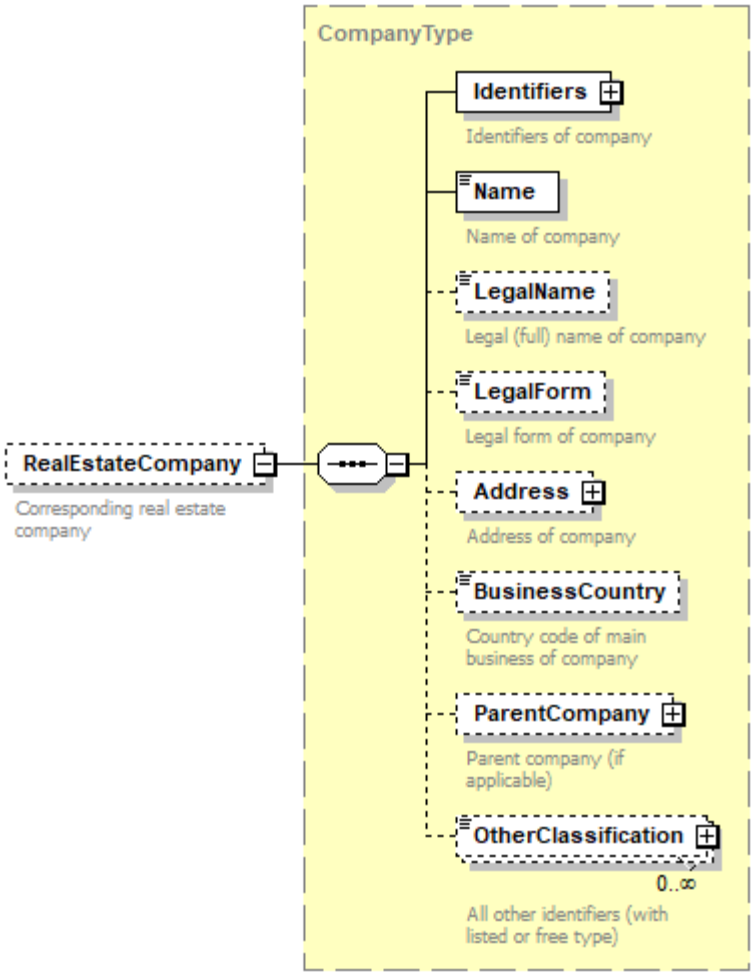
element **AssetType/Ratings**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Rating**
annotation	documentation Rating details of instrument

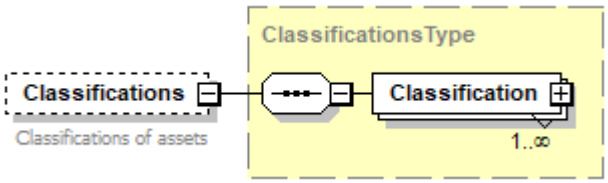
element **AssetType/Ratings/Rating**

diagram	
type	**RatingsType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**RatingCompany** **Rating**
annotation	documentation Rating-Informationen

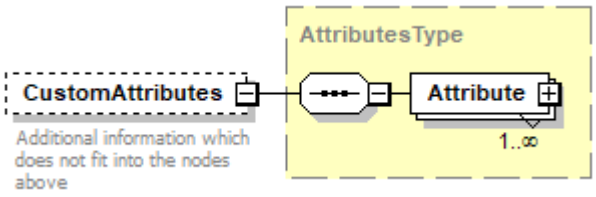
element **AssetType/RealEstateCompany**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**
annotation	documentation Corresponding real estate company documentation zugehörige Grundstücksgesellschaft CompanyType + Transparenzkennzeichnung

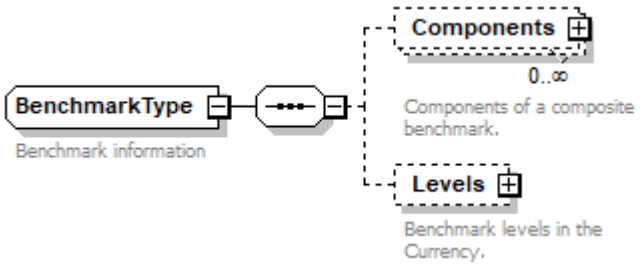
element **AssetType/Classifications**

diagram	
type	**ClassificationsType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Classification**
annotation	documentation Classifications of assets

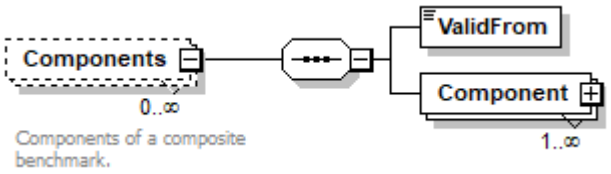
element **AssetType/CustomAttributes**

diagram	
type	**AttributesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Attribute**
annotation	documentation Additional information which does not fit into the nodes above

complexType **BenchmarkType**

diagram	
children	**Components** **Levels**
annotation	documentation Benchmark information

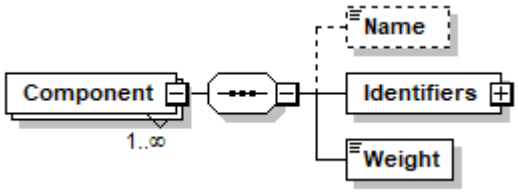
element **BenchmarkType/Components**

diagram	
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	**ValidFrom** **Component**
annotation	documentation Components of a composite benchmark. documentation Komponenten eines Composite Benchmarks.

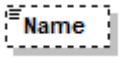
element **BenchmarkType/Components/ValidFrom**

diagram	
type	**xs:date**
properties	isRef 0 content simple

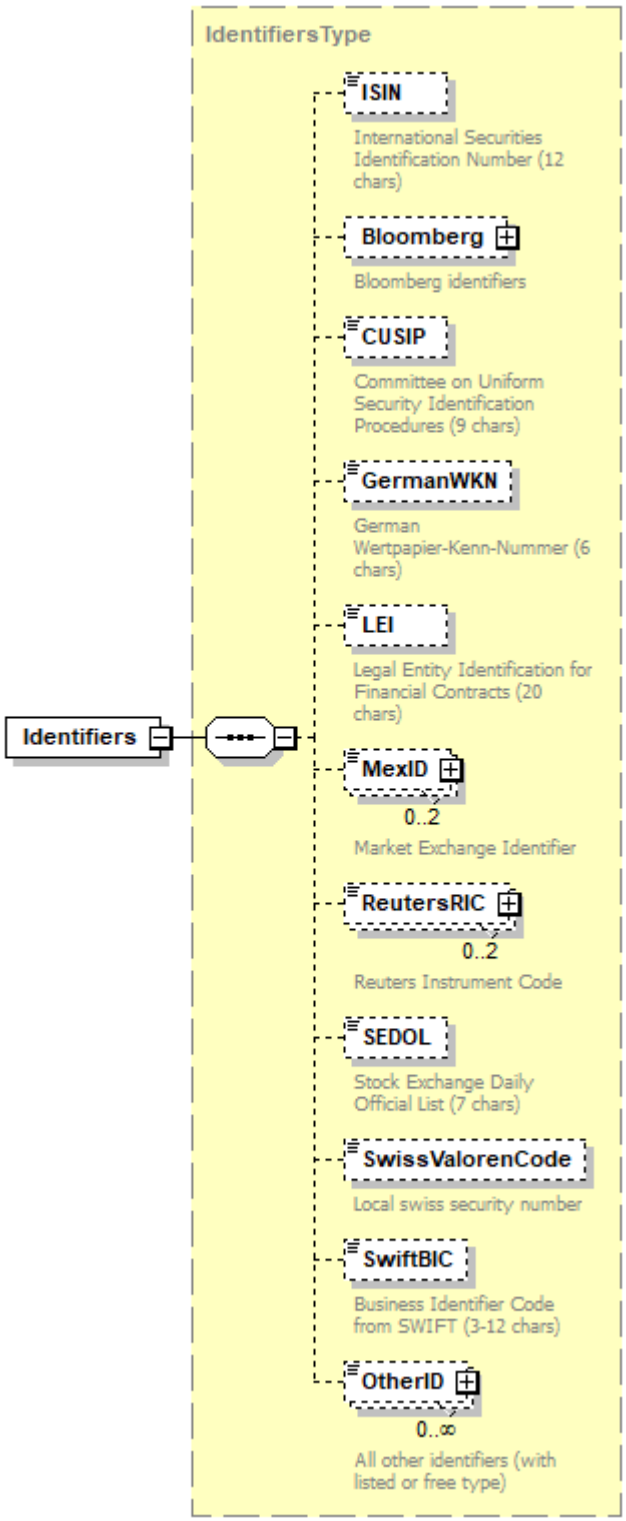
element **BenchmarkType/Components/Component**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Name** **Identifiers** **Weight**

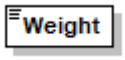
element **BenchmarkType/Components/Component/Name**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

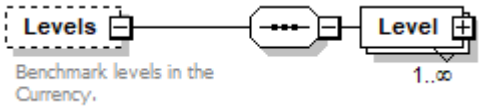
element **BenchmarkType/Components/Component/Identifiers**

diagram	
type	**IdentifiersType**
properties	isRef 0 content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

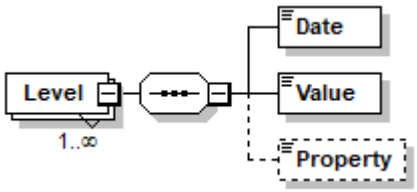
element **BenchmarkType/Components/Component/Weight**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple

element **BenchmarkType/Levels**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Level**
annotation	documentation Benchmark levels in the Currency. documentation Benchmarklevels in der definierten Währung

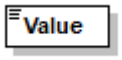
element **BenchmarkType/Levels/Level**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Date Value Property**

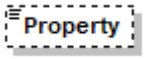
element **BenchmarkType/Levels/Level/Date**

diagram	
type	**xs:date**
properties	isRef 0 content simple

element **BenchmarkType/Levels/Level/Value**

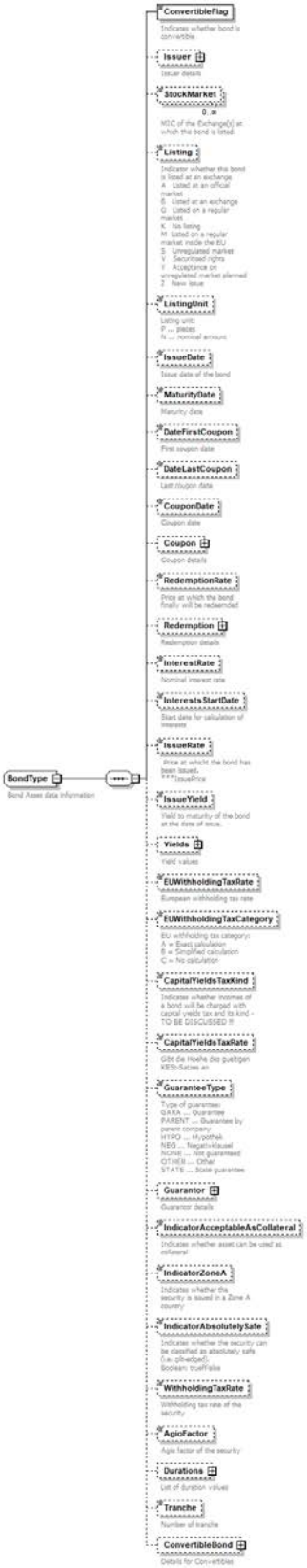
diagram	
type	**xs:decimal**
properties	isRef 0 content simple

element **BenchmarkType/Levels/Level/Property**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **BondType**

diagram

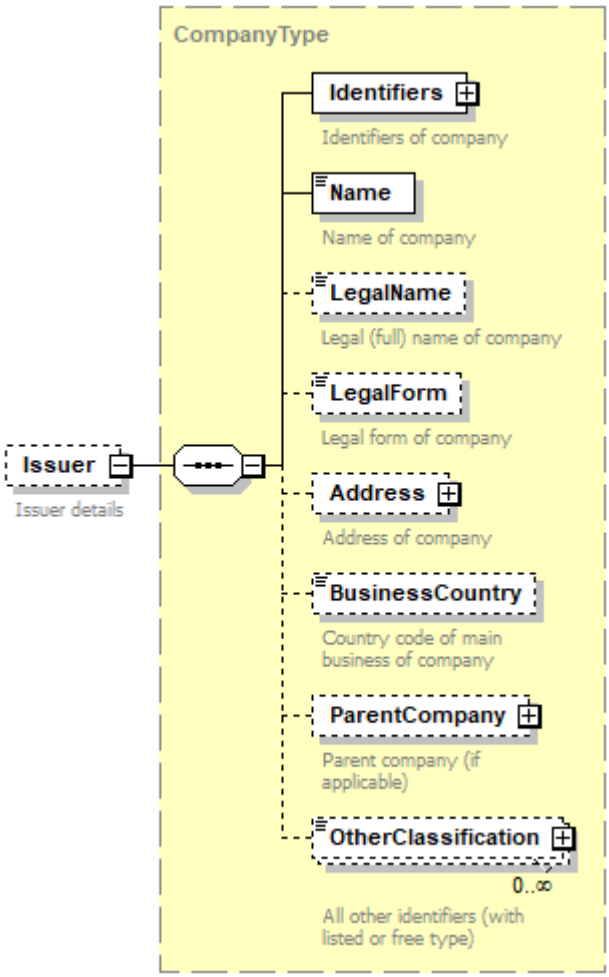


children	**ConvertibleFlag Issuer StockMarket Listing ListingUnit IssueDate MaturityDate DateFirstCoupon DateLastCoupon CouponDate Coupon RedemptionRate Redemption InterestRate InterestsStartDate IssueRate IssueYield Yields EUWithholdingTaxRate EUWithholdingTaxCategory CapitalYieldsTaxKind CapitalYieldsTaxRate GuaranteeType Guarantor IndicatorAcceptableAsCollateral IndicatorZoneA IndicatorAbsolutelySafe WithholdingTaxRate AgioFactor Durations Tranche ConvertibleBond**
used by	element **AssetDetailsType/Bond**
annotation	documentation Bond Asset data information

element **BondType/ConvertibleFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation Indicates whether bond is convertible

element **BondType/Issuer**

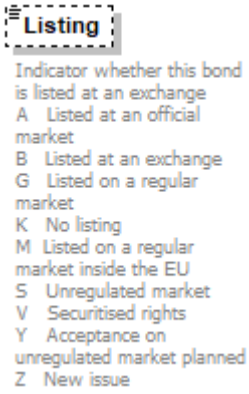
diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**
annotation	documentation Issuer details documentation Enthaelt den Wertpapieremittenten

element **BondType/StockMarket**

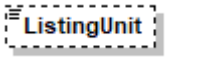
diagram	
type	**MICCodeType**
properties	isRef 0 minOcc 0

	maxOcc unbounded content simple
facets	Kind Value annotation length 4
annotation	documentation MIC of the Exchange(s) at which this bond is listed. documentation Gibt den MIC des Boerseplatz an an dem das Wertpapier notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>

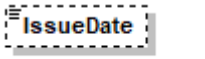
element **BondType/Listing**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator whether this bond is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersenotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

element **BondType/ListingUnit**

diagram	 Listing unit: P ... pieces N ... nominal amount
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Listing unit: P ... pieces N ... nominal amount documentation S = Stueck oder N = Nominale

element **BondType/IssueDate**

diagram	 Issue date of the bond
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issue date of the bond documentation Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde

element **BondType/MaturityDate**

diagram	 Maturity date
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maturity date documentation Ablaufdatum/Faelligkeitsdatum

element **BondType/DateFirstCoupon**

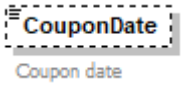
diagram	 First coupon date

type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation First coupon date documentation Enthaelt das Datum des ersten Kupons

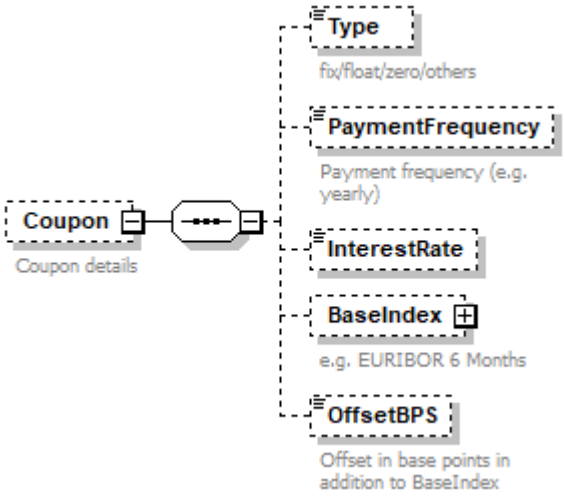
element **BondType/DateLastCoupon**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Last coupon date documentation Enthaelt das Datum an dem der letzte Kupon gezahlt wird

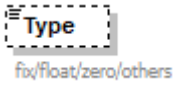
element **BondType/CouponDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Coupon date documentation Gibt das Kupondatum an

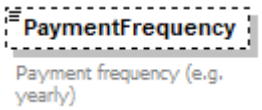
element **BondType/Coupon**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Type** **PaymentFrequency** **InterestRate** **BaseIndex** **OffsetBPS**
annotation	documentation Coupon details

element **BondType/Coupon/Type**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation fix/float/zero/others

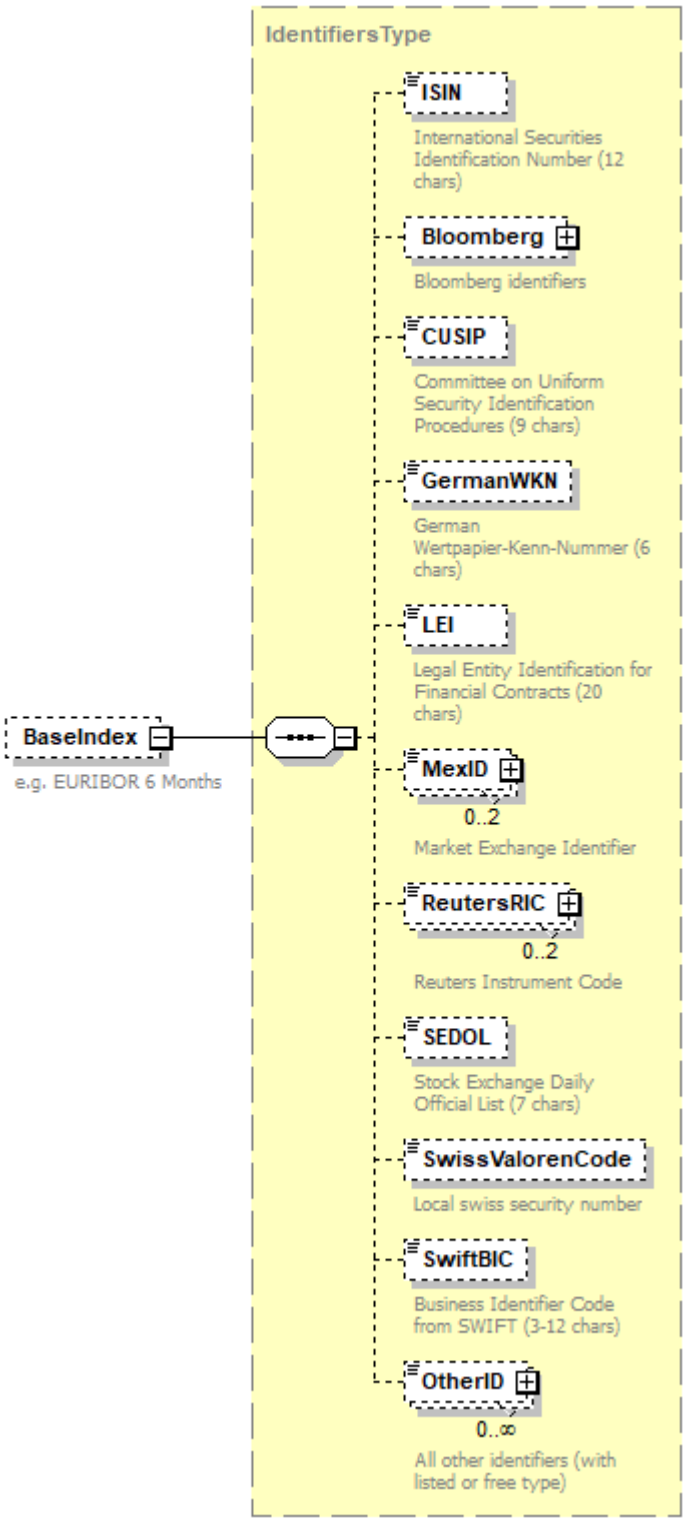
element **BondType/Coupon/PaymentFrequency**

diagram	
type	**FrequencyType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Payment frequency (e.g. yearly)

element **BondType/Coupon/InterestRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **BondType/Coupon/BaseIndex**

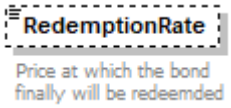
diagram	
type	**IdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**
annotation	documentation e.g. EURIBOR 6 Months

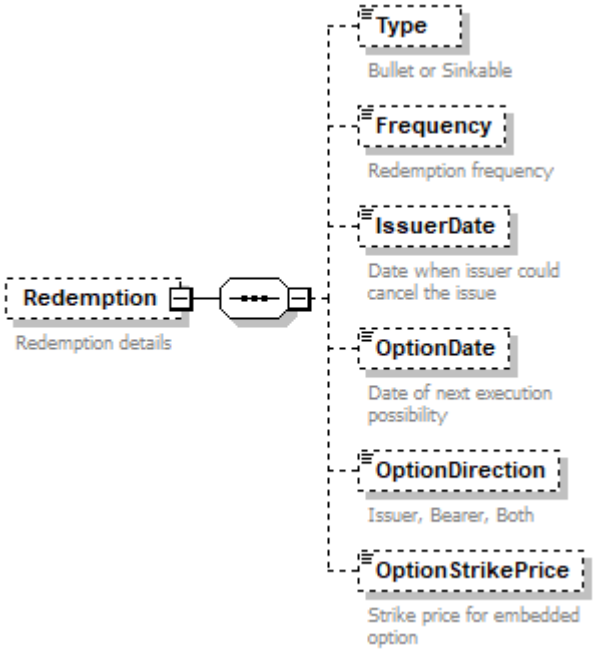
element **BondType/Coupon/OffsetBPS**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Offset in base points in addition to BaseIndex

element **BondType/RedemptionRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price at which the bond finally will be redeemded documentation Enthaelt den Kurs zu dem das Wertpapier getilgt wird

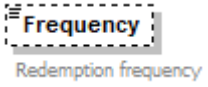
element **BondType/Redemption**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Type** **Frequency** **IssuerDate** **OptionDate** **OptionDirection** **OptionStrikePrice**
annotation	documentation Redemption details

element **BondType/Redemption/Type**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Bullet or Sinkable

element **BondType/Redemption/Frequency**

diagram	
type	**FrequencyType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Redemption frequency

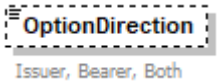
element **BondType/Redemption/IssuerDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when issuer could cancel the issue documentation Enthaelt das Datum ab dem der Emittent die Emission kuendigen kann

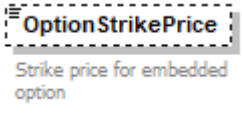
element **BondType/Redemption/OptionDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of next execution possibility

element **BondType/Redemption/OptionDirection**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issuer, Bearer, Both

element **BondType/Redemption/OptionStrikePrice**

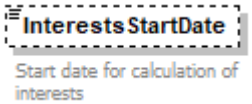
diagram	
type	**xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Strike price for embedded option

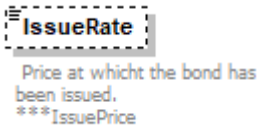
element **BondType/InterestRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Nominal interest rate documentation Enthaelt einen Zinssatz

element **BondType/InterestsStartDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date for calculation of interests documentation Enthaelt das Datum ab dem ein Zinsanspruch ermittelt wird

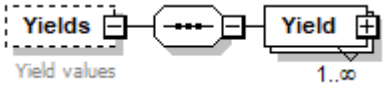
element **BondType/IssueRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price at whicht the bond has been issued. ***IssuePrice documentation Enthaelt den Emissionskurs des Wertpapier

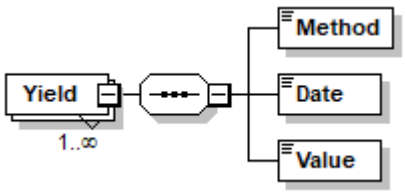
element **BondType/IssueYield**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Yield to maturity of the bond at the date of issue. documentation Enthaelt die Emissionsrendite des Wertpapier

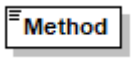
element **BondType/Yields**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Yield**
annotation	documentation Yield values

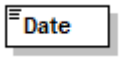
element **BondType/Yields/Yield**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Method Date Value**

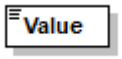
element **BondType/Yields/Yield/Method**

diagram	
type	**xs:string**
properties	isRef 0 content simple

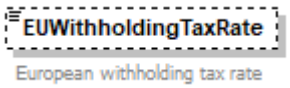
element **BondType/Yields/Yield/Date**

diagram	
type	**xs:date**
properties	isRef 0 content simple

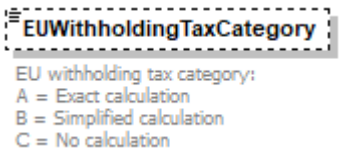
element **BondType/Yields/Yield/Value**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple

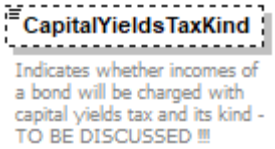
element **BondType/EUWithholdingTaxRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation European withholding tax rate documentation Gibt den EU Quest Satz an

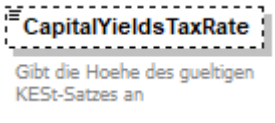
element **BondType/EUWithholdingTaxCategory**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation EU withholding tax category: A = Exact calculation B = Simplified calculation C = No calculation documentation Gibt die EU Quest Kategorie an: A = Genaue Berechnung B = Vereinfachte Berechnung C = Keine Berechnung

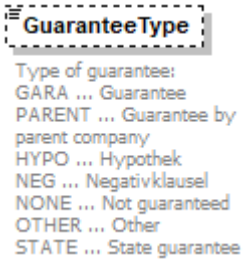
element **BondType/CapitalYieldsTaxKind**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether incomes of a bond will be charged with capital yields tax and its kind - TO BE DISCUSSED !!! documentation Gibt an ob ein Wertpapier KESt-Pflichtig ist

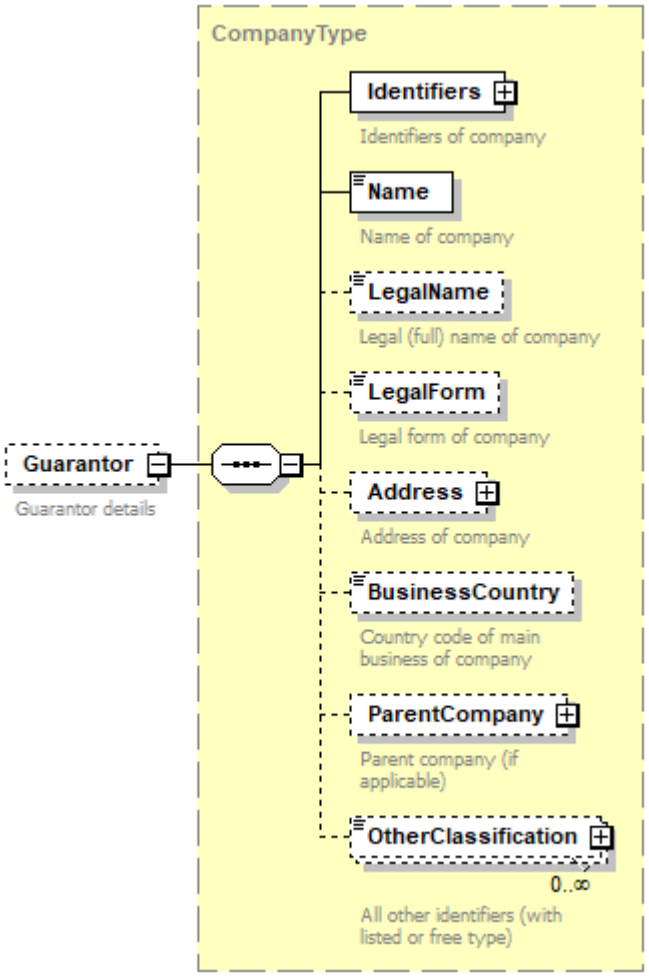
element **BondType/CapitalYieldsTaxRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt die Hoehe des gueltigen KESt-Satzes an

element **BondType/GuaranteeType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of guarantee: GARA ... Guarantee PARENT ... Guarantee by parent company HYPO ... Hypothek NEG ... Negativklausel NONE ... Not guaranteed OTHER ... Other STATE ... State guarantee

element **BondType/Guarantor**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**
annotation	documentation Guarantor details

element **BondType/IndicatorAcceptableAsCollateral**

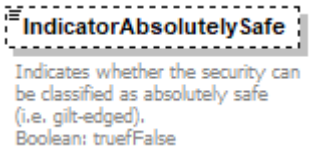
diagram	IndicatorAcceptableAsCollateral Indicates whether asset can be used as collateral
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation Indicates whether asset can be used as collateral documentation Gibt an, ob es sich um ein Lombardfaehiges Wertpapier handelt

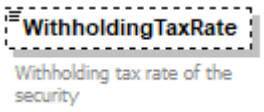
element **BondType/IndicatorZoneA**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether the security is issued in a Zone A country documentation Enthaelt ein Kennzeichen, ob es sich um ein Wertpapier handelt, welches in einem Zone A Staat begeben wurde

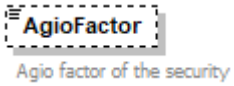
element **BondType/IndicatorAbsolutelySafe**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether the security can be classified as absolutely safe (i.e. gilt-edged). Boolean: truefFalse documentation Enthaelt ein Kennzeichen, ob das Wertpapier muendelsicher ist Boolean: true/false

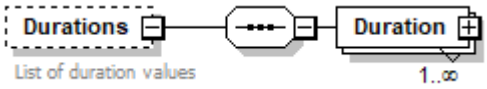
element **BondType/WithholdingTaxRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Withholding tax rate of the security documentation Gibt den Quest Satz an

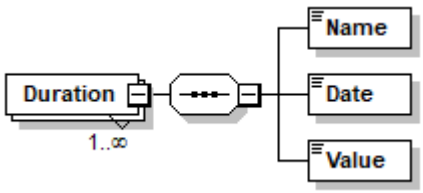
element **BondType/AgioFactor**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Agio factor of the security documentation Gibt den Zuschlagsfaktor an

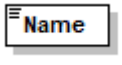
element **BondType/Durations**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Duration**
annotation	documentation List of duration values

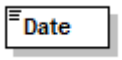
element **BondType/Durations/Duration**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Name Date Value**

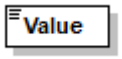
element **BondType/Durations/Duration/Name**

diagram	
type	**xs:string**
properties	isRef 0 content simple

element **BondType/Durations/Duration/Date**

diagram	
type	**xs:date**
properties	isRef 0 content simple

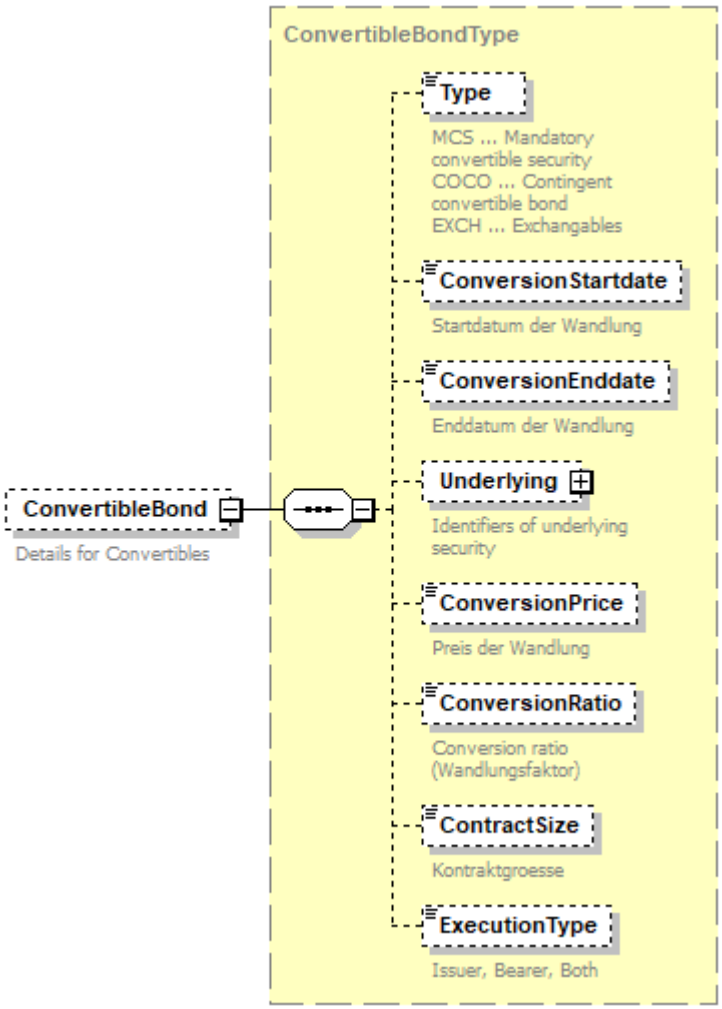
element **BondType/Durations/Duration/Value**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple

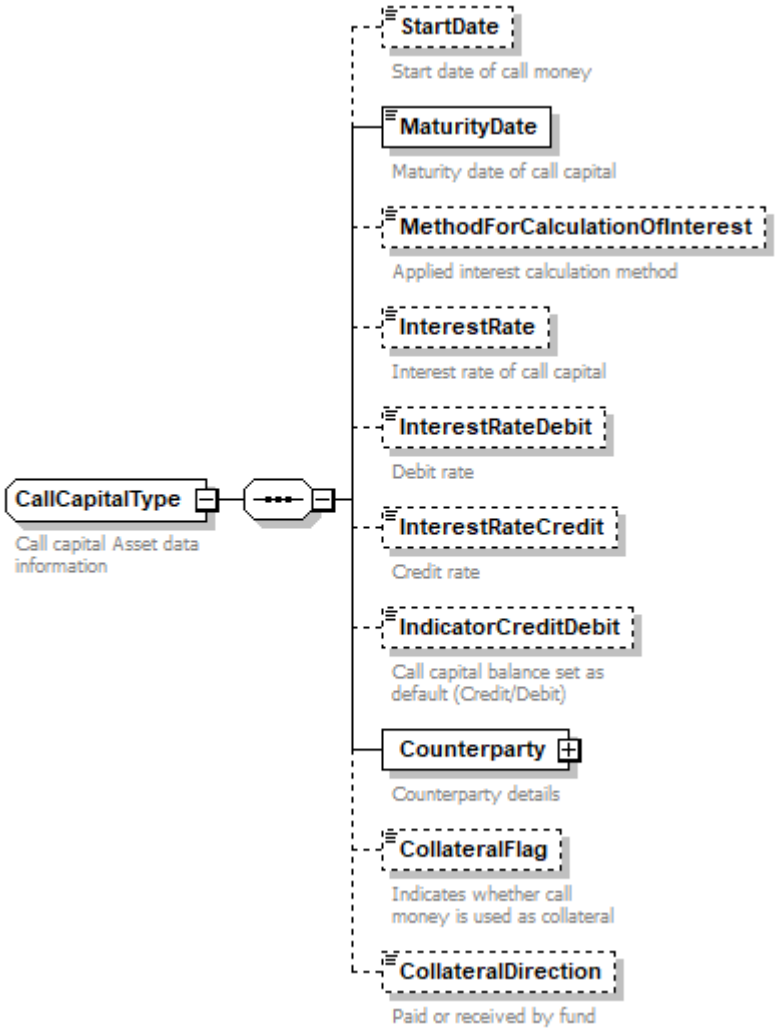
element **BondType/Tranche**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of tranche

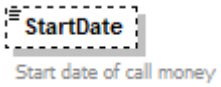
element **BondType/ConvertibleBond**

diagram	
type	**ConvertibleBondType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Type ConversionStartdate ConversionEnddate Underlying ConversionPrice ConversionRatio ContractSize ExecutionType**
annotation	documentation Details for Convertibles documentation Details für Wandelanleihen

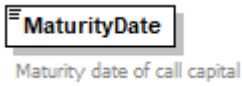
complexType **CallCapitalType**

diagram	
children	StartDate MaturityDate MethodForCalculationOfInterest InterestRate InterestRateDebit InterestRateCredit IndicatorCreditDebit Counterparty CollateralFlag CollateralDirection
used by	element AssetDetailsType/CallMoney
annotation	documentation Call capital Asset data information

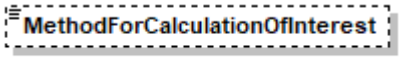
element **CallCapitalType/StartDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date of call money

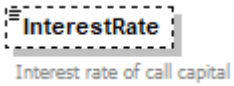
element **CallCapitalType/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Maturity date of call capital documentation Gibt das Tilgungsdatum an

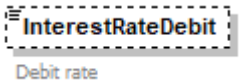
element **CallCapitalType/MethodForCalculationOfInterest**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Applied interest calculation method documentation Gibt an, nach welcher Methode die Zinsen berechnet werden

element **CallCapitalType/InterestRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate of call capital documentation Enthaelt einen Zinssatz

element **CallCapitalType/InterestRateDebit**

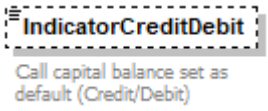
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Debit rate documentation Zinssatz Soll

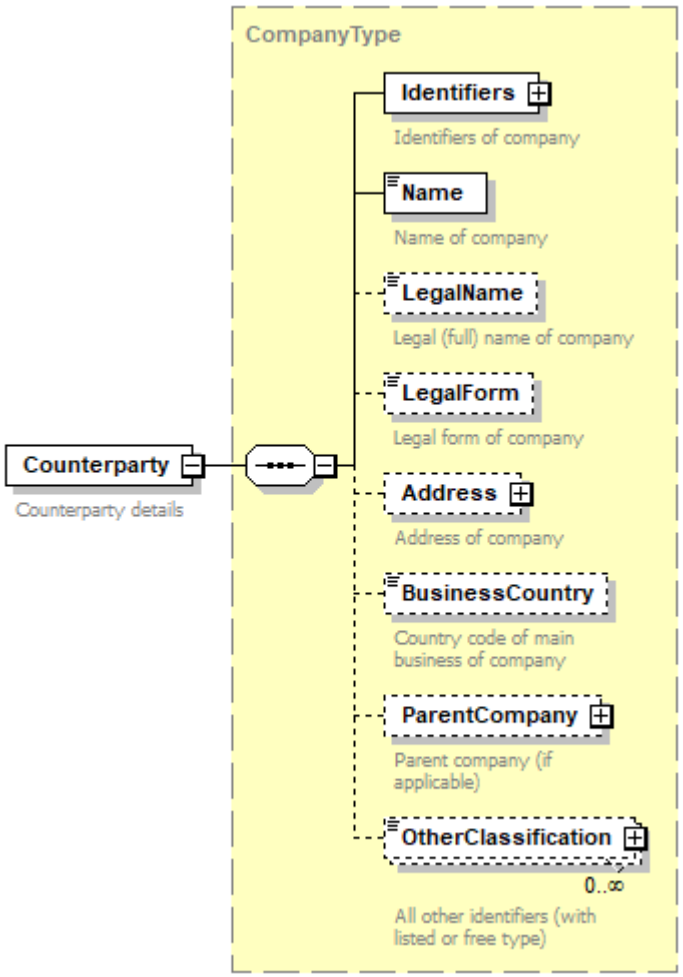
element **CallCapitalType/InterestRateCredit**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Credit rate documentation Zinssatz Haben

element **CallCapitalType/IndicatorCreditDebit**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Call capital balance set as default (Credit/Debit) documentation Gibt an ob das Konto default einen Soll oder Habensaldo aufweist

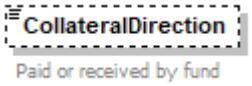
element **CallCapitalType/Counterparty**

diagram	
type	**CompanyType**
properties	isRef 0 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**
annotation	documentation Counterparty details

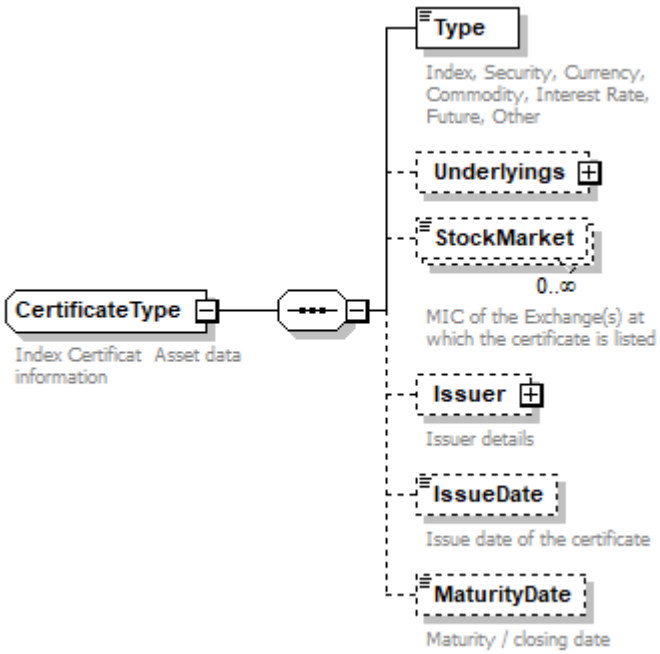
element **CallCapitalType/CollateralFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether call money is used as collateral

element **CallCapitalType/CollateralDirection**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Paid or received by fund

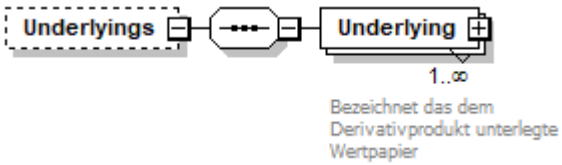
complexType **CertificateType**

diagram	
children	**Type Underlyings StockMarket Issuer IssueDate MaturityDate**
used by	element **AssetDetailsType/Certificate**
annotation	documentation Index Certificat Asset data information

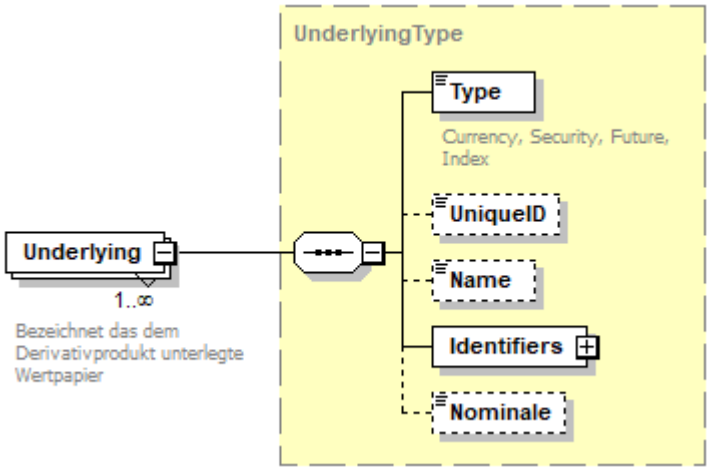
element **CertificateType/Type**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Index, Security, Currency, Commodity, Interest Rate, Future, Other

element **CertificateType/Underlyings**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Underlying**

element **CertificateType/Underlyings/Underlying**

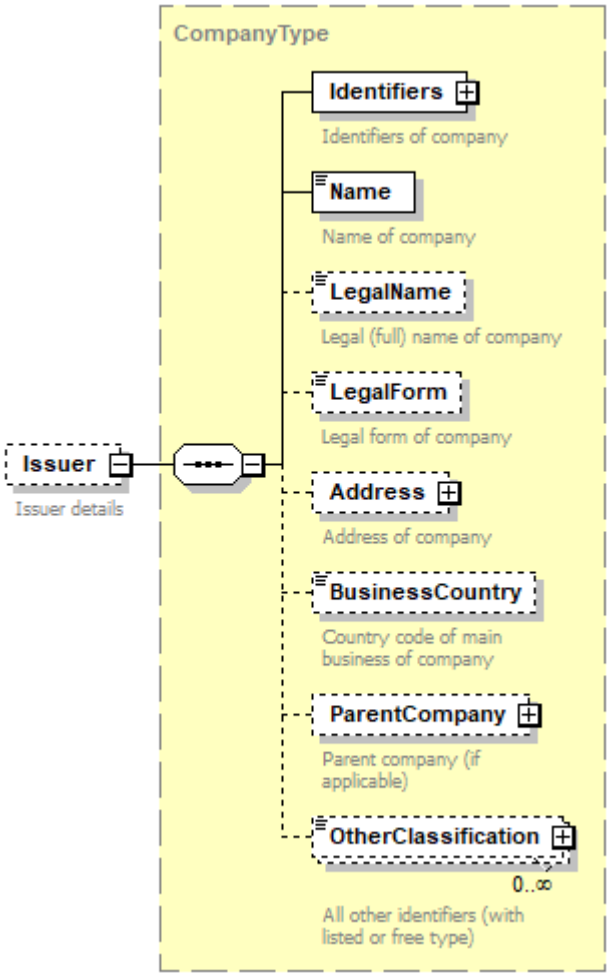
diagram	
type	**UnderlyingType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Type UniqueID Name Identifiers Nominale**
annotation	documentation Bezeichnet das dem Derivativprodukt unterlegte Wertpapier

element **CertificateType/StockMarket**

diagram	
type	**MICCodeType**
properties	isRef 0 minOcc 0 maxOcc unbounded content simple

facets	Kind Value annotation length 4
annotation	documentation MIC of the Exchange(s) at which the certificate is listed documentation Gibt den MIC des Boerseplatz an an dem das Wertpapier notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>

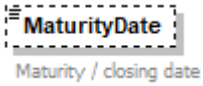
element **CertificateType/Issuer**

diagram	
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Issuer details

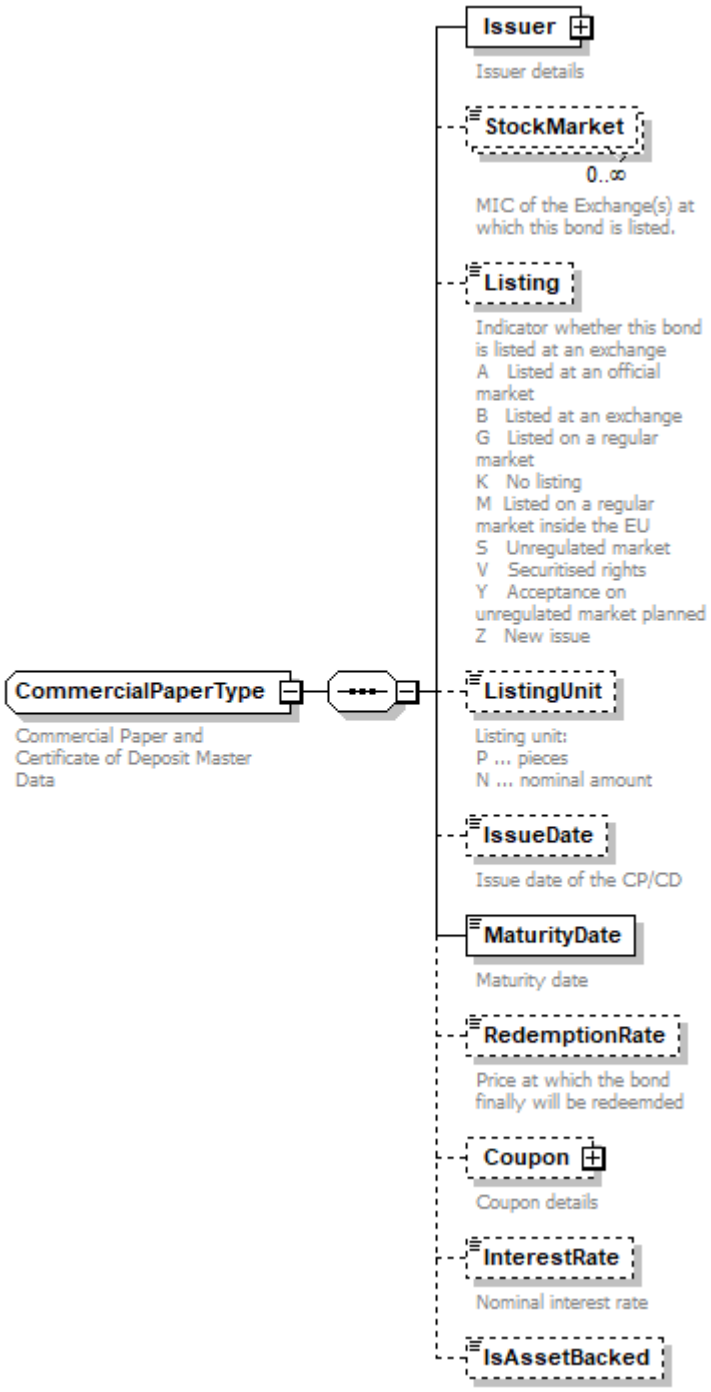
element **CertificateType/IssueDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issue date of the certificate documentation Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde

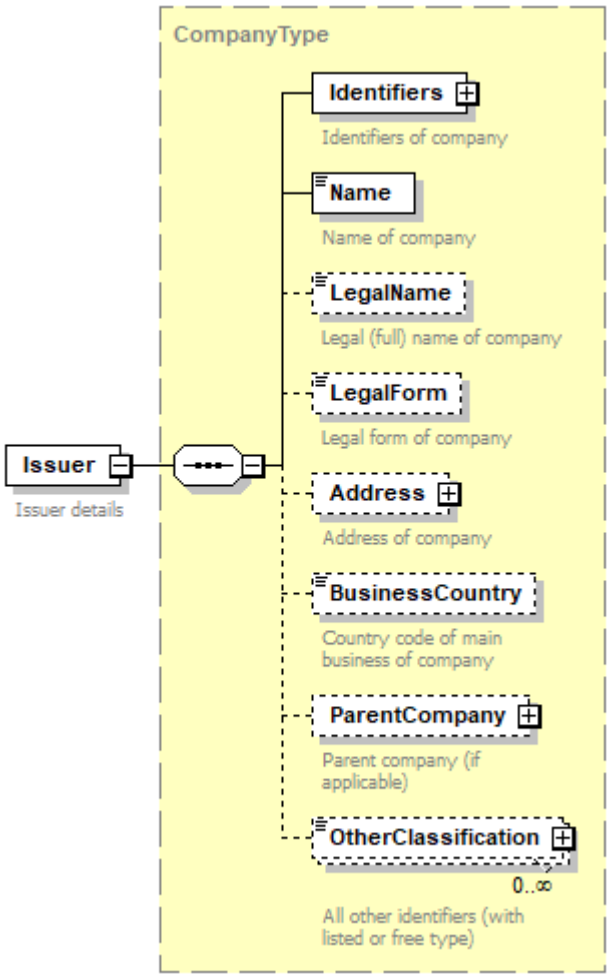
element **CertificateType/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maturity / closing date

complexType **CommercialPaperType**

diagram	
children	Issuer StockMarket Listing ListingUnit IssueDate MaturityDate RedemptionRate Coupon InterestRate IsAssetBacked
used by	element AssetDetailsType/CommercialPaper
annotation	documentation Commercial Paper and Certificate of Deposit Master Data

element **CommercialPaperType/Issuer**

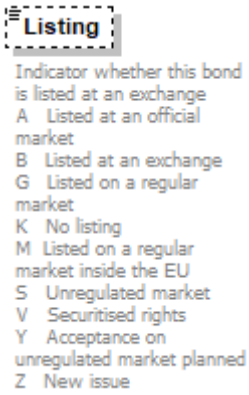
diagram	
type	**CompanyType**
properties	isRef 0 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**
annotation	documentation Issuer details documentation Enthaelt den Wertpapieremittenten

element **CommercialPaperType/StockMarket**

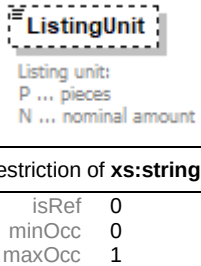
diagram	
type	**MICCodeType**
properties	isRef 0 minOcc 0 maxOcc unbounded content simple

facets	Kind Value annotation length 4
annotation	documentation MIC of the Exchange(s) at which this bond is listed. documentation Gibt den MIC des Boerseplatz an an dem das Wertpapier notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>

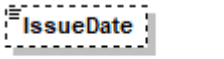
element **CommercialPaperType/Listing**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator whether this bond is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersenotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

element **CommercialPaperType/ListingUnit**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Listing unit: P ... pieces N ... nominal amount documentation S = Stueck oder N = Nominale

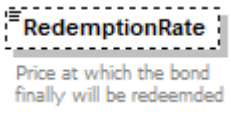
element **CommercialPaperType/IssueDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issue date of the CP/CD documentation Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde

element **CommercialPaperType/MaturityDate**

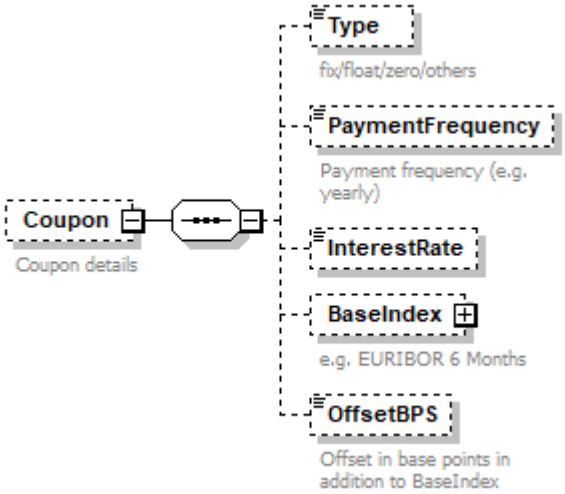
diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Maturity date documentation Ablaufdatum/Faelligkeitsdatum

element **CommercialPaperType/RedemptionRate**

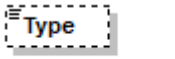
diagram	
type	**xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price at which the bond finally will be redeemded documentation Enthaelt den Kurs zu dem das Wertpapier getilgt wird

element **CommercialPaperType/Coupon**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Type PaymentFrequency InterestRate BaseIndex OffsetBPS**
annotation	documentation Coupon details

element **CommercialPaperType/Coupon/Type**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation fix/float/zero/others

element **CommercialPaperType/Coupon/PaymentFrequency**

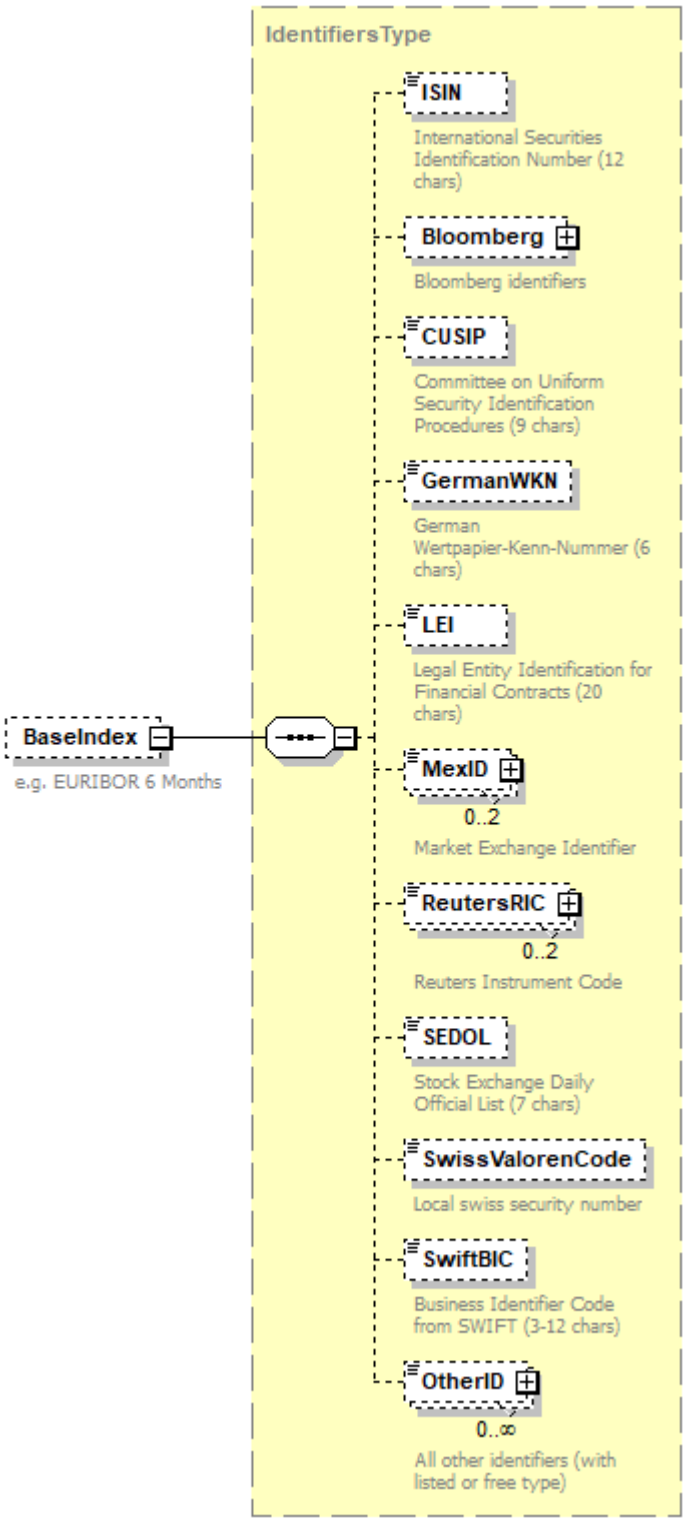
diagram	

type	**FrequencyType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Payment frequency (e.g. yearly)

element **CommercialPaperType/Coupon/InterestRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **CommercialPaperType/Coupon/BaseIndex**

diagram	
type	**IdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation e.g. EURIBOR 6 Months

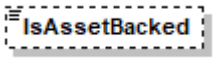
element **CommercialPaperType/Coupon/OffsetBPS**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Offset in base points in addition to BaseIndex

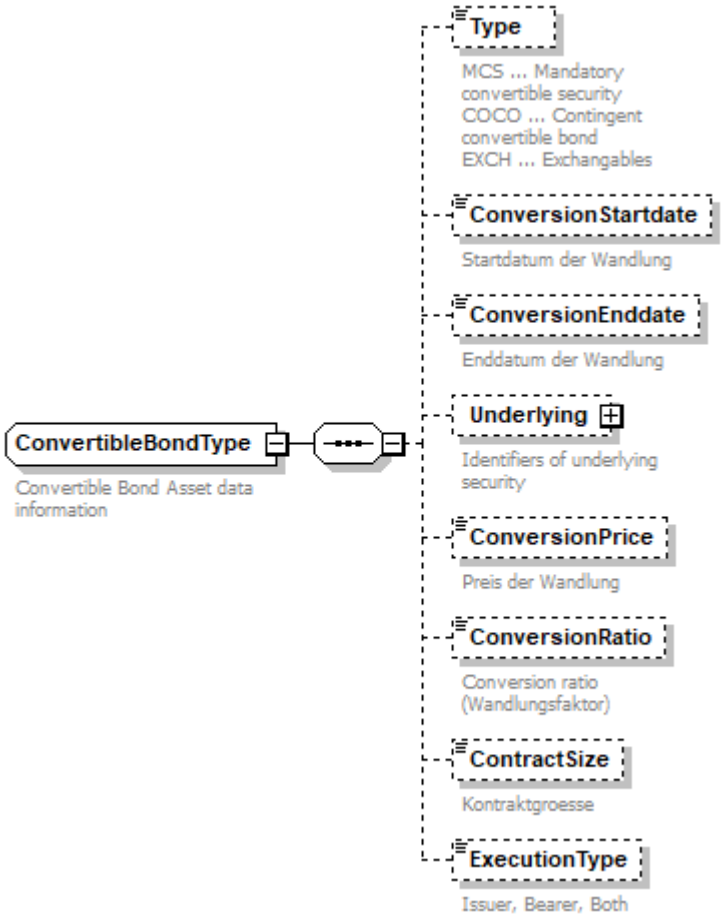
element **CommercialPaperType/InterestRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Nominal interest rate documentation Enthaelt einen Zinssatz

element **CommercialPaperType/IsAssetBacked**

diagram	
type	YesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **ConvertibleBondType**

diagram	
children	**Type** **ConversionStartdate** **ConversionEnddate** **Underlying** **ConversionPrice** **ConversionRatio** **ContractSize** **ExecutionType**
used by	element **BondType/ConvertibleBond**
annotation	documentation Convertible Bond Asset data information

element **ConvertibleBondType/Type**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation MCS ... Mandatory convertible security COCO ... Contingent convertible bond EXCH ... Exchangables

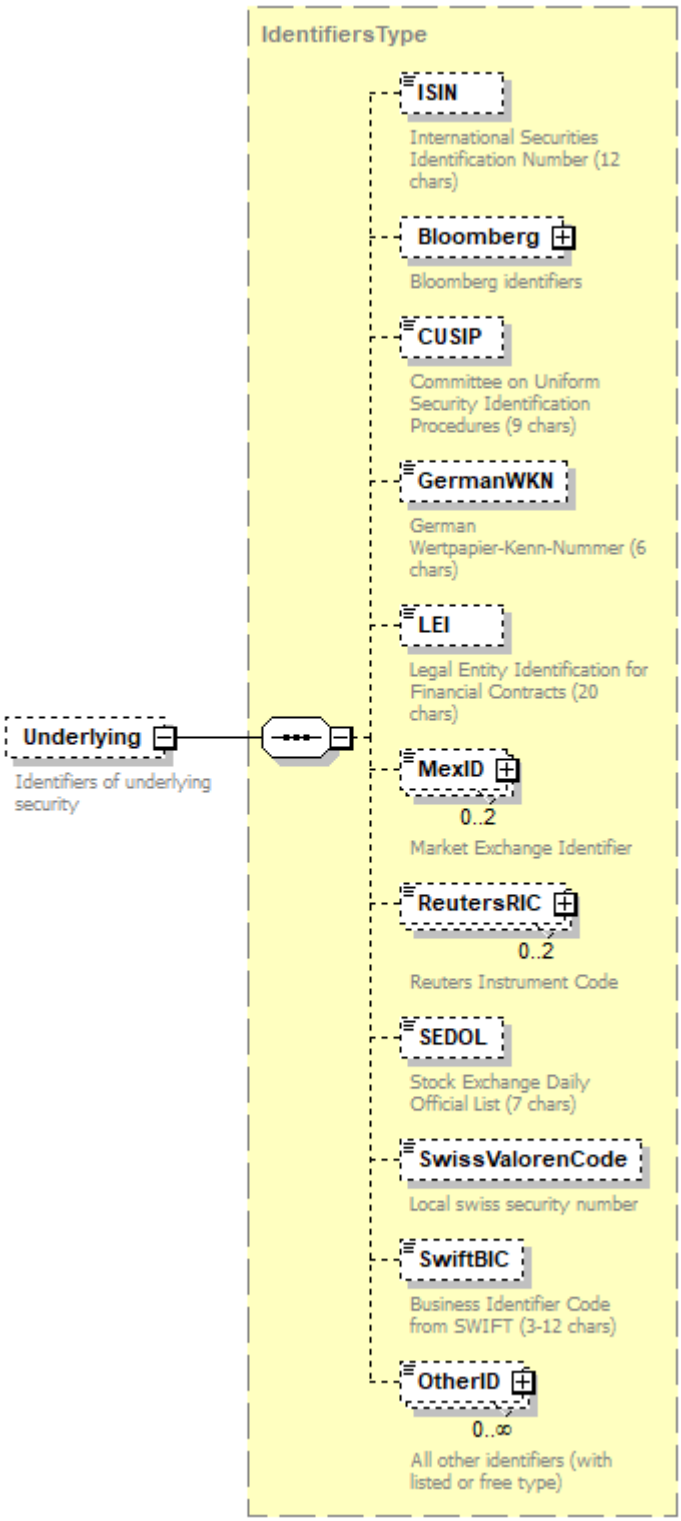
element **ConvertibleBondType/ConversionStartdate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Startdatum der Wandlung

element **ConvertibleBondType/ConversionEnddate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enddatum der Wandlung

element **ConvertibleBondType/Underlying**

diagram	
type	**IdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**
annotation	documentation Identifiers of underlying security

element **ConvertibleBondType/ConversionPrice**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Preis der Wandlung

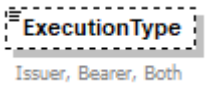
element **ConvertibleBondType/ConversionRatio**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Conversion ratio (Wandlungsfaktor)

element **ConvertibleBondType/ContractSize**

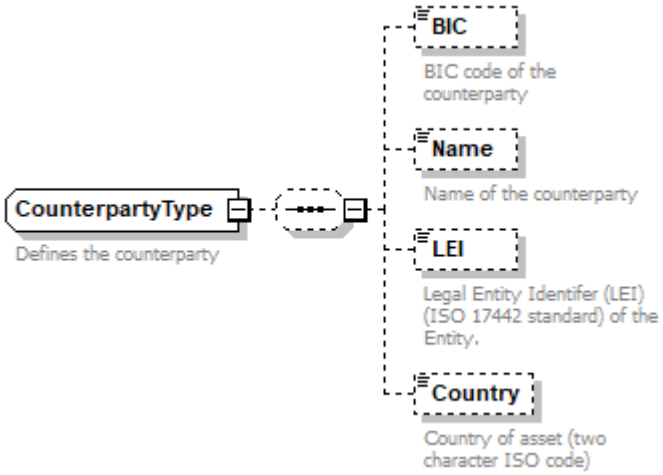
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Kontraktgroesse

element **ConvertibleBondType/ExecutionType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Issuer, Bearer, Both

complexType **CounterpartyType**

diagram	
children	**BIC Name LEI Country**
annotation	documentation Defines the counterparty

element **CounterpartyType/BIC**

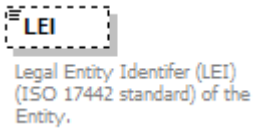
diagram	
type	**BicCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 12
annotation	documentation BIC code of the counterparty

element **CounterpartyType/Name**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Name of the counterparty

element **CounterpartyType/LEI**

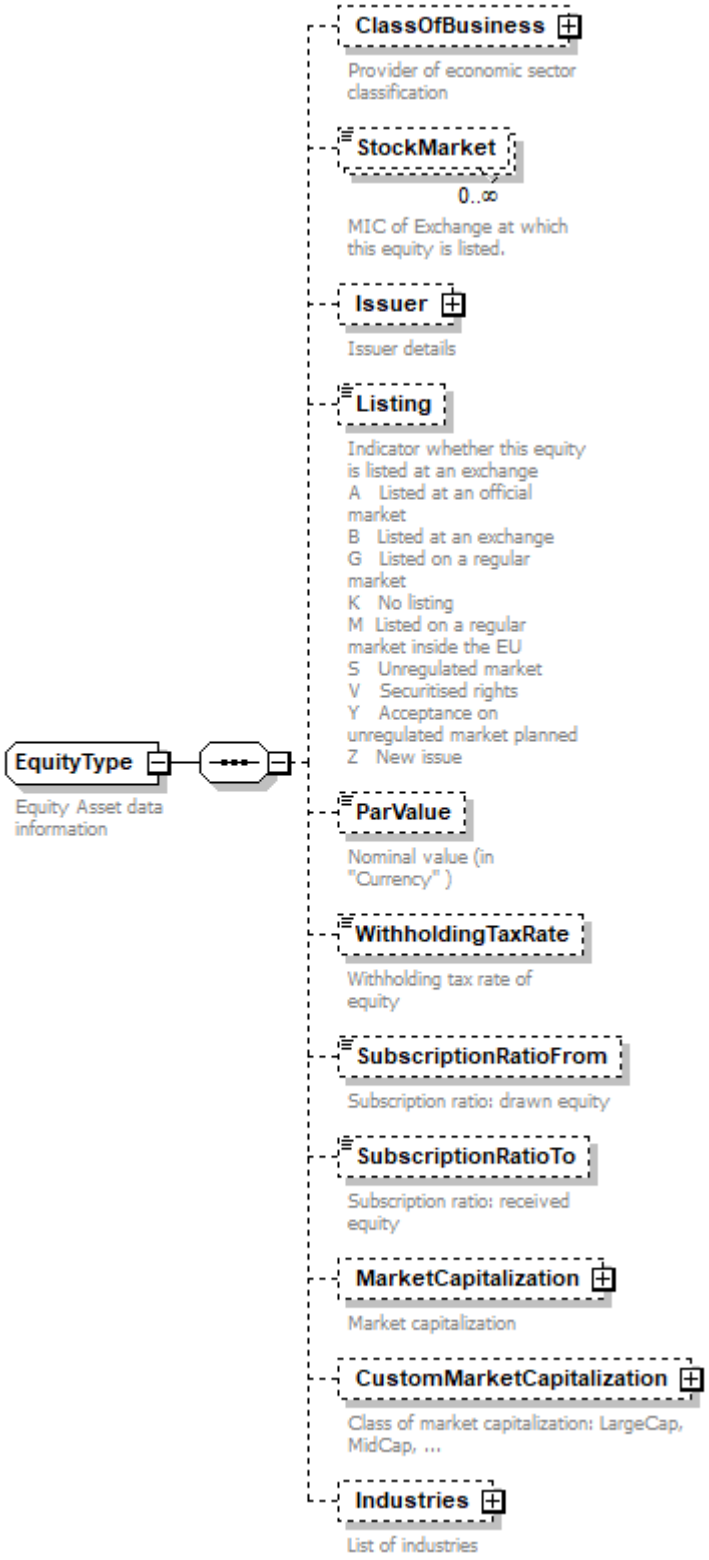
diagram	
type	**LEICodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation Legal Entity Identifer (LEI) (ISO 17442 standard) of the Entity.

element **CounterpartyType/Country**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of asset (two character ISO code)

complexType **EquityType**

diagram

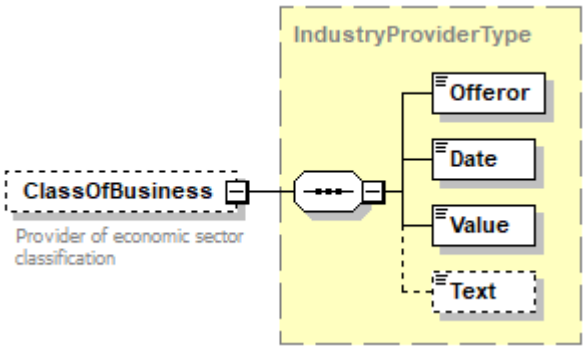


children

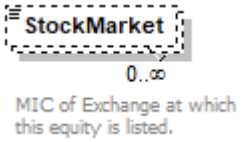
ClassOfBusiness StockMarket Issuer Listing ParValue WithholdingTaxRate SubscriptionRatioFrom SubscriptionRatioTo MarketCapitalization CustomMarketCapitalization Industries

used by	element **AssetDetailsType/Equity**
annotation	documentation Equity Asset data information

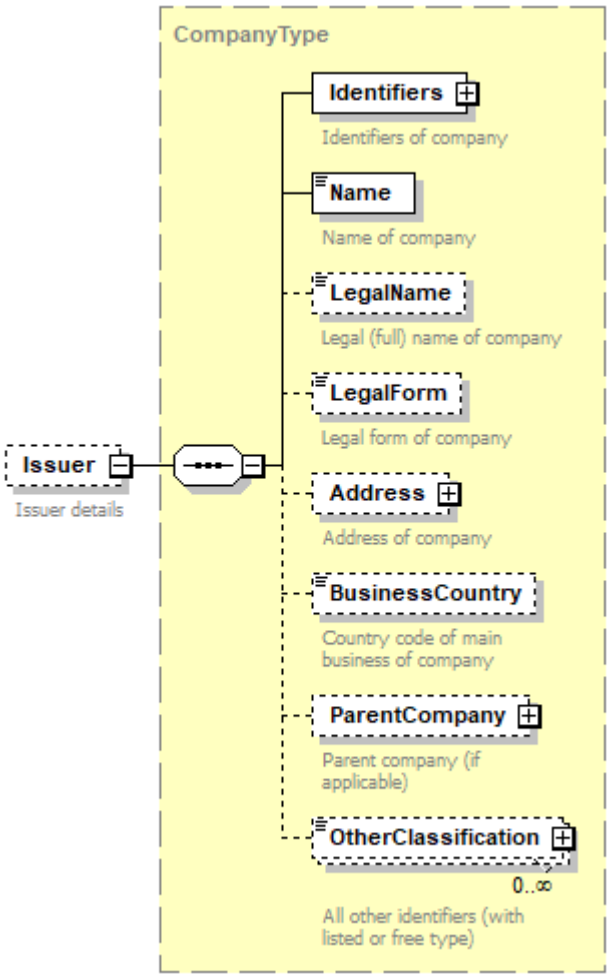
element **EquityType/ClassOfBusiness**

diagram	
type	**IndustryProviderType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Offeror** **Date** **Value** **Text**
annotation	documentation Provider of economic sector classification documentation Enhaelt den Anbieter

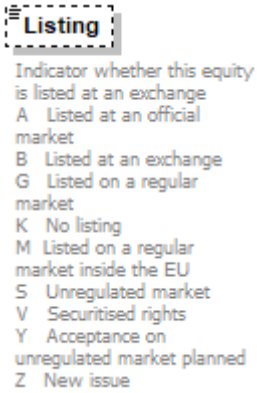
element **EquityType/StockMarket**

diagram	
type	**MICCodeType**
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
facets	Kind Value annotation length 4
annotation	documentation MIC of Exchange at which this equity is listed. documentation Gibt den Boerseplatz an an dem das Wertpapier notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> <altova:example value="EGSI"/> </altova:exampleValues>

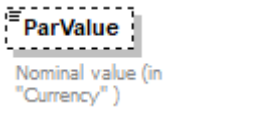
element **EquityType/Issuer**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**
annotation	documentation Issuer details documentation Enthaelt den Wertpapieremittenten

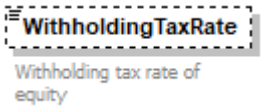
element **EquityType/Listing**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator whether this equity is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersenotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

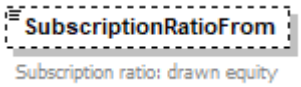
element **EquityType/ParValue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Nominal value (in "Currency") documentation Gibt den Nennwert der Aktie an

element **EquityType/WithholdingTaxRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Withholding tax rate of equity documentation Quest Satz der Aktie

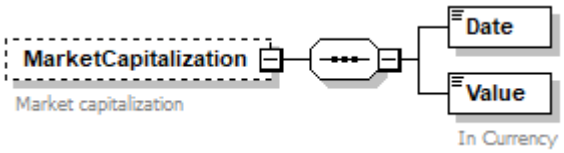
element **EquityType/SubscriptionRatioFrom**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Subscription ratio: drawn equity documentation Gibt das Bezugsverhaeltnis "von" an - X:1

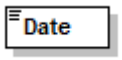
element **EquityType/SubscriptionRatioTo**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Subscription ratio: received equity documentation Gibt das Bezugsverhaeltnis "zu" an - 1:X

element **EquityType/MarketCapitalization**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Date** **Value**
annotation	documentation Market capitalization

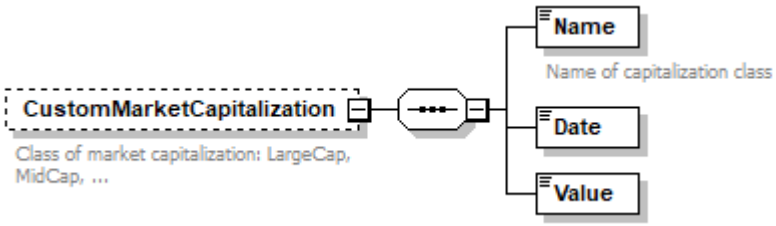
element **EquityType/MarketCapitalization/Date**

diagram	
type	**xs:date**
properties	isRef 0 content simple

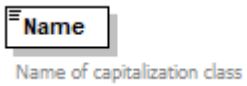
element **EquityType/MarketCapitalization/Value**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation In Currency

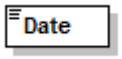
element **EquityType/CustomMarketCapitalization**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Name** **Date** **Value**
annotation	documentation Class of market capitalization: LargeCap, MidCap, ...

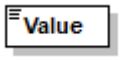
element **EquityType/CustomMarketCapitalization/Name**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Name of capitalization class

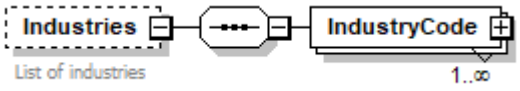
element **EquityType/CustomMarketCapitalization/Date**

diagram	
type	**xs:date**
properties	isRef 0 content simple

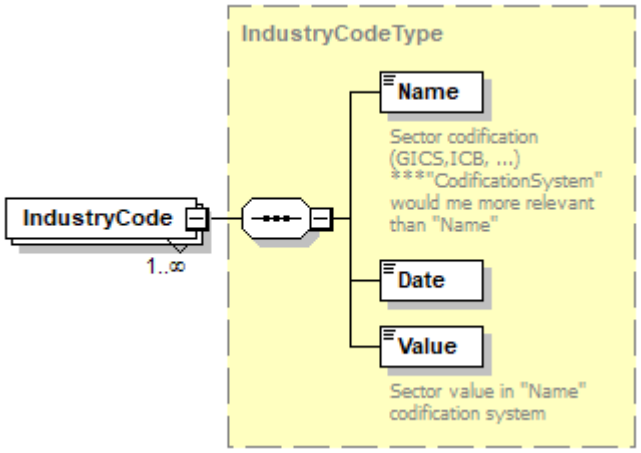
element **EquityType/CustomMarketCapitalization/Value**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple

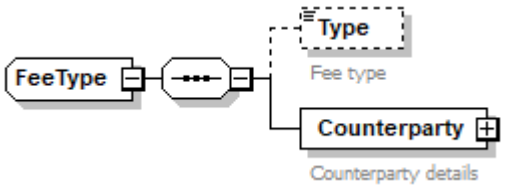
element **EquityType/Industries**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**IndustryCode**
annotation	documentation List of industries

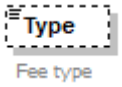
element **EquityType/Industries/IndustryCode**

diagram	
type	**IndustryCodeType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Name** **Date** **Value**

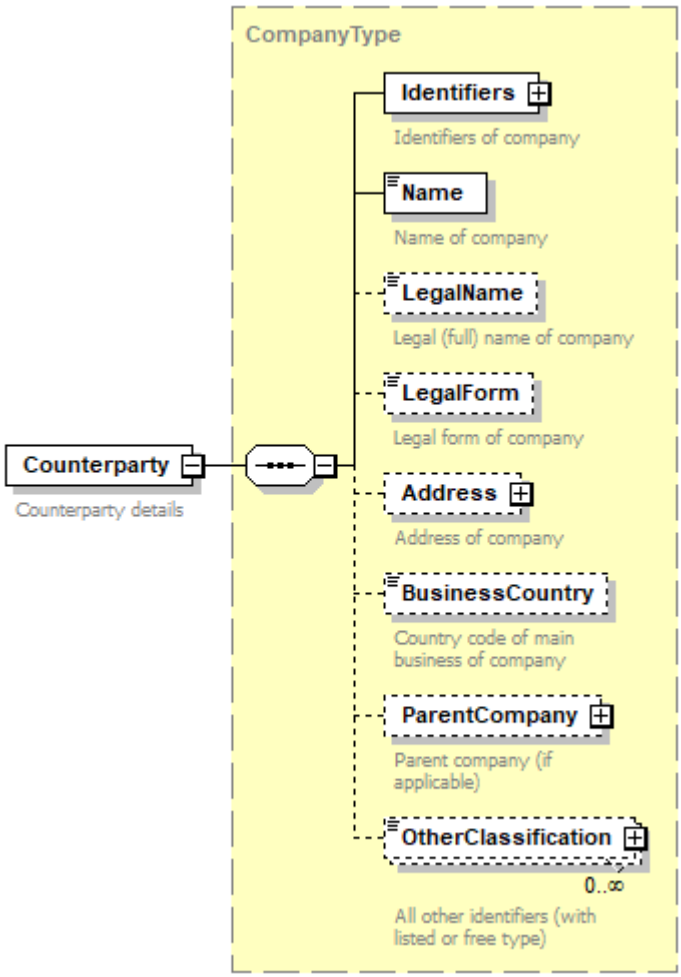
complexType **FeeType**

diagram	
children	**Type** **Counterparty**
used by	element **AssetDetailsType/Fee**

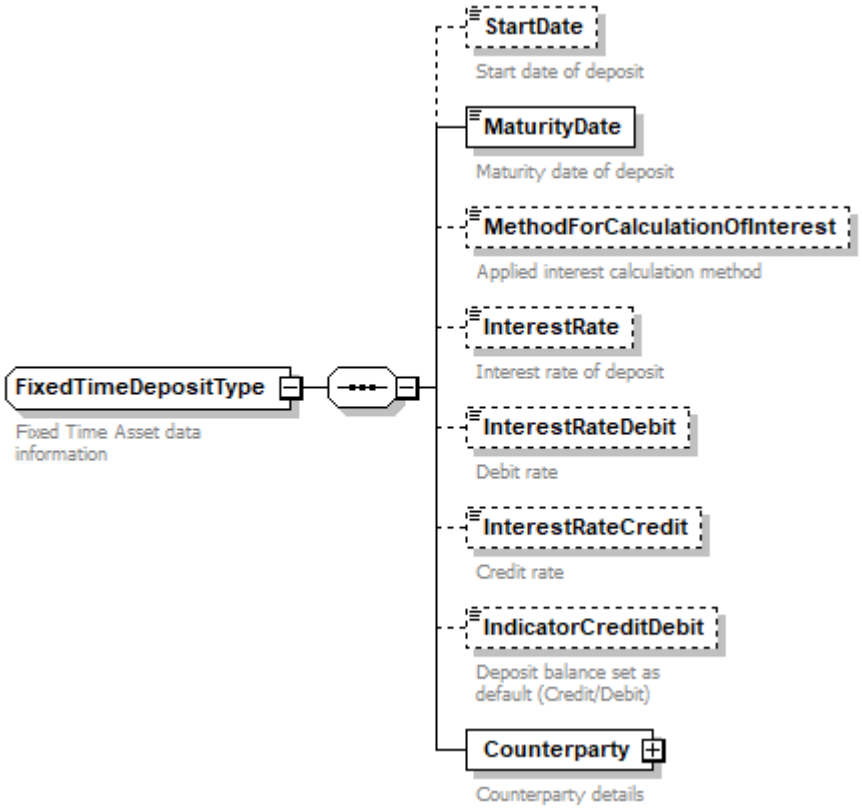
element **FeeType/Type**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Fee type

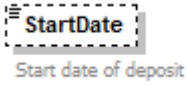
element **FeeType/Counterparty**

diagram	
type	**CompanyType**
properties	isRef 0 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**
annotation	documentation Counterparty details

complexType **FixedTimeDepositType**

diagram	
children	StartDate MaturityDate MethodForCalculationOfInterest InterestRate InterestRateDebit InterestRateCredit IndicatorCreditDebit Counterparty
used by	element AssetDetailsType/FixedTimeDeposit
annotation	documentation Fixed Time Asset data information

element **FixedTimeDepositType/StartDate**

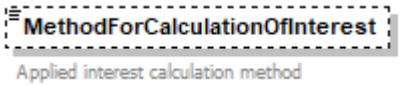
diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date of deposit

element **FixedTimeDepositType/MaturityDate**

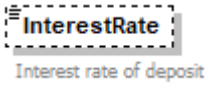
diagram	
type	**xs:date**

properties	isRef 0 content simple
annotation	documentation Maturity date of deposit documentation Gibt das Tilgungsdatum an

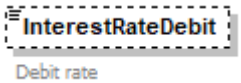
element **FixedTimeDepositType/MethodForCalculationOfInterest**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Applied interest calculation method documentation Gibt an, nach welcher Methode die Zinsen berechnet werden

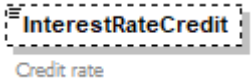
element **FixedTimeDepositType/InterestRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate of deposit documentation Enthaelt einen Zinssatz

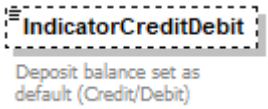
element **FixedTimeDepositType/InterestRateDebit**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Debit rate documentation Zinssatz Soll

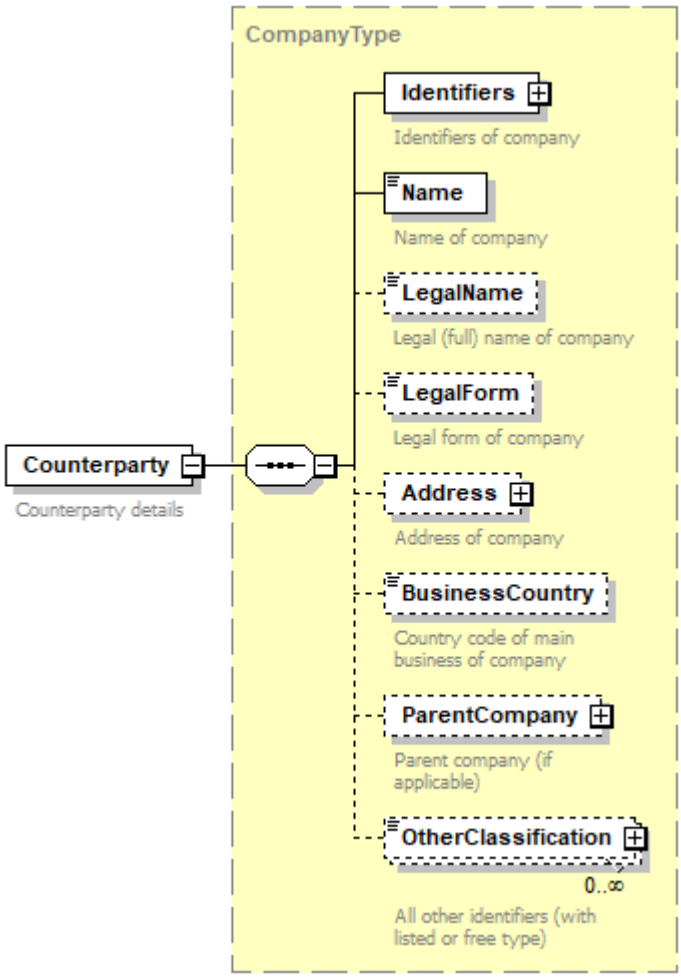
element **FixedTimeDepositType/InterestRateCredit**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Credit rate documentation Zinssatz Haben

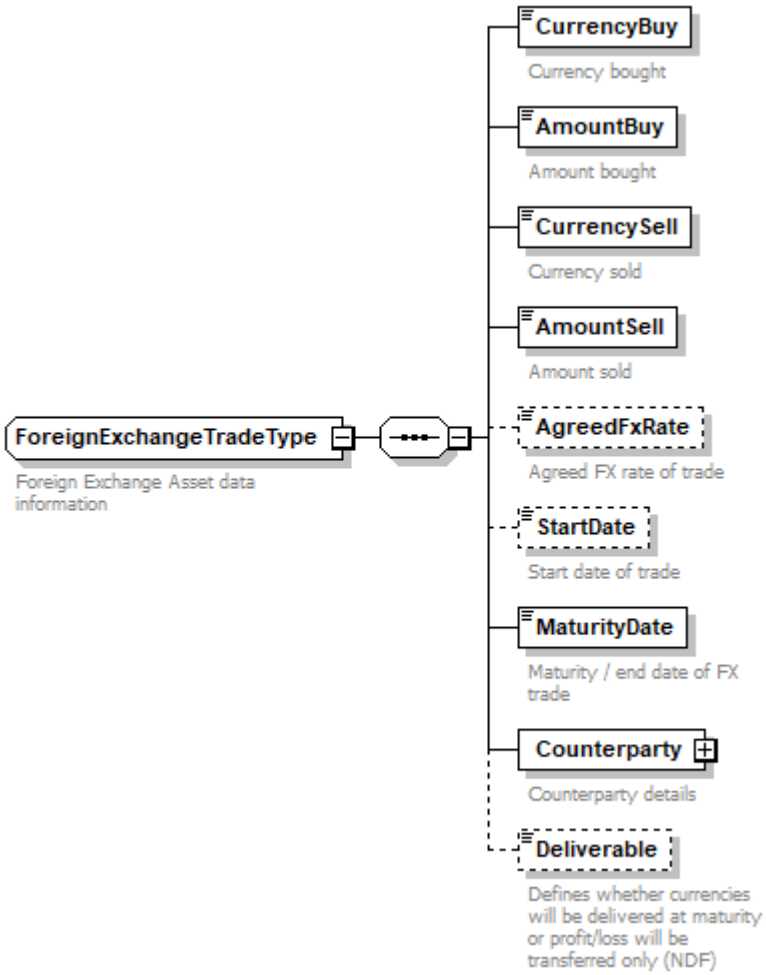
element **FixedTimeDepositType/IndicatorCreditDebit**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Deposit balance set as default (Credit/Debit) documentation Gibt an ob das Konto default einen Soll oder Habensaldo aufweist

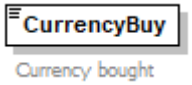
element **FixedTimeDepositType/Counterparty**

diagram	
type	**CompanyType**
properties	isRef 0 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**
annotation	documentation Counterparty details

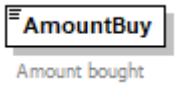
complexType **ForeignExchangeTradeType**

diagram	
children	CurrencyBuy AmountBuy CurrencySell AmountSell AgreedFxRate StartDate MaturityDate Counterparty Deliverable
used by	element AssetDetailsType/FXForward
annotation	documentation Foreign Exchange Asset data information

element **ForeignExchangeTradeType/CurrencyBuy**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency bought

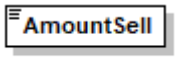
element **ForeignExchangeTradeType/AmountBuy**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Amount bought

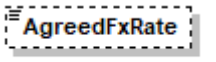
element **ForeignExchangeTradeType/CurrencySell**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency sold

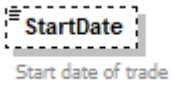
element **ForeignExchangeTradeType/AmountSell**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Amount sold

element **ForeignExchangeTradeType/AgreedFxRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Agreed FX rate of trade

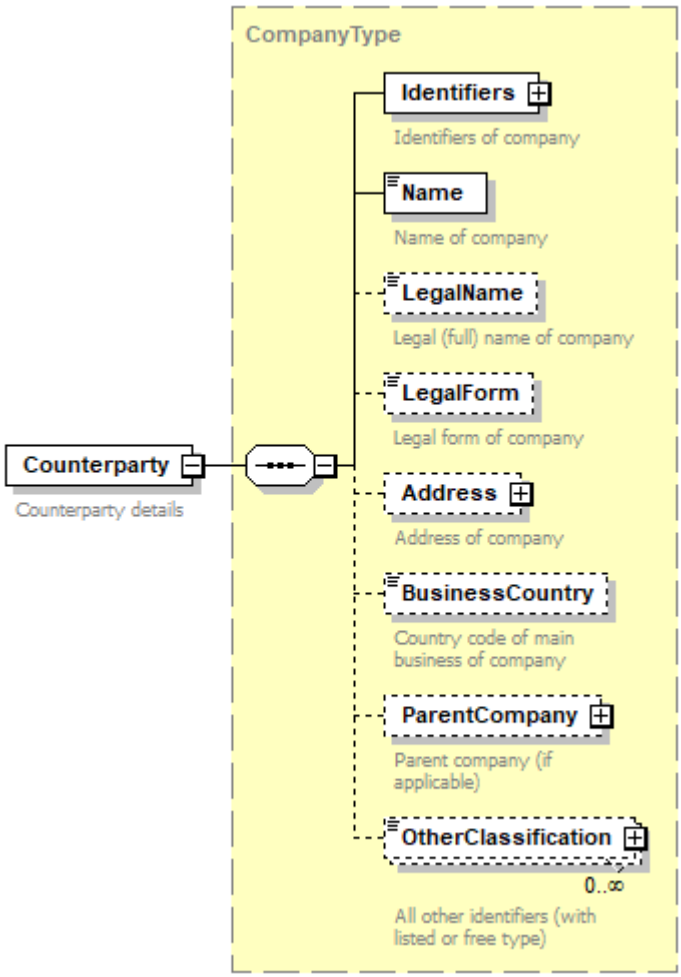
element **ForeignExchangeTradeType/StartDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date of trade

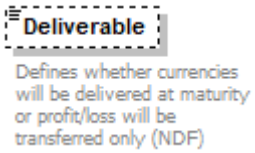
element **ForeignExchangeTradeType/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Maturity / end date of FX trade

element **ForeignExchangeTradeType/Counterparty**

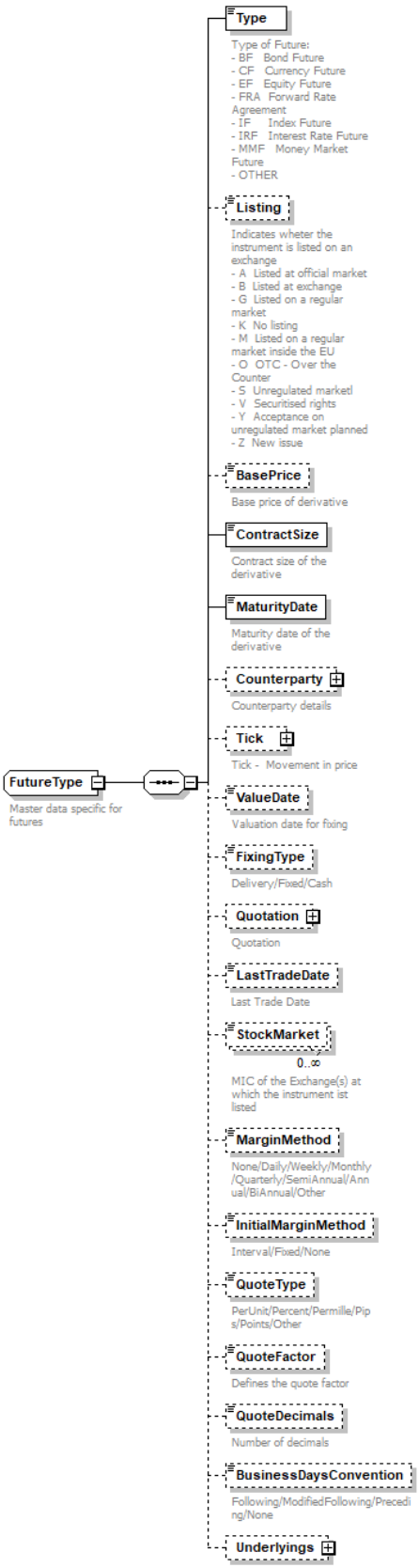
diagram	
type	**CompanyType**
properties	isRef 0 content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**
annotation	documentation Counterparty details

element **ForeignExchangeTradeType/Deliverable**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether currencies will be delivered at maturity or profit/loss will be transferred only (NDF)

complexType **FutureType**

diagram

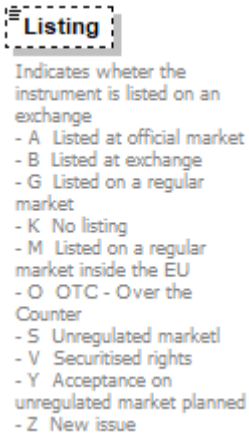


children	**Type** **Listing** **BasePrice** **ContractSize** **MaturityDate** **Counterparty** **Tick** **ValueDate** **FixingType** **Quotation** **LastTradeDate** **StockMarket** **MarginMethod** **InitialMarginMethod** **QuoteType** **QuoteFactor** **QuoteDecimals** **BusinessDaysConvention** **Underlyings**
used by	element **AssetDetailsType/Future**
annotation	documentation Master data specific for futures

element **FutureType/Type**

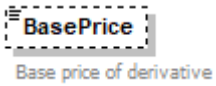
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Type of Future: - BF Bond Future - CF Currency Future - EF Equity Future - FRA Forward Rate Agreement - IF Index Future - IRF Interest Rate Future - MMF Money Market Future - OTHER

element **FutureType/Listing**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Indicates wheter the instrument is listed on an exchange - A Listed at official market - B Listed at exchange - G Listed on a regular market - K No listing - M Listed on a regular market inside the EU - O OTC - Over the Counter - S Unregulated marketl - V Securitised rights - Y Acceptance on unregulated market planned - Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersenotierung - M Geregelter Markt id. EU - O OTC - Over the Counter - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

element **FutureType/BasePrice**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Base price of derivative documentation Gibt den Basispreis des Derivativenprodukts an

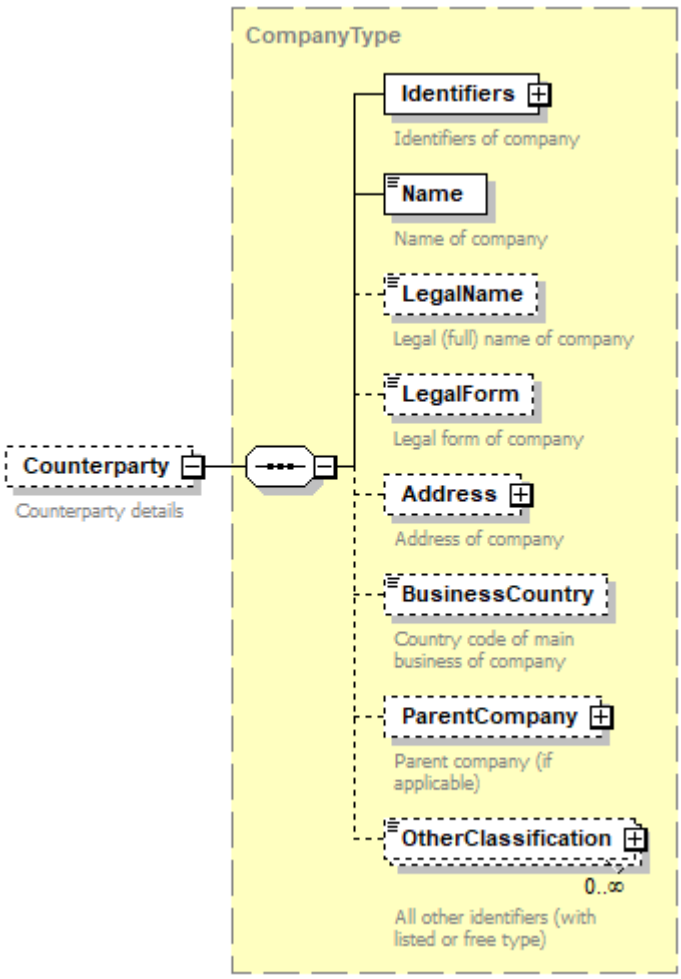
element **FutureType/ContractSize**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Contract size of the derivative documentation Gibt die Kontraktgroesze des Derivativprodukt an

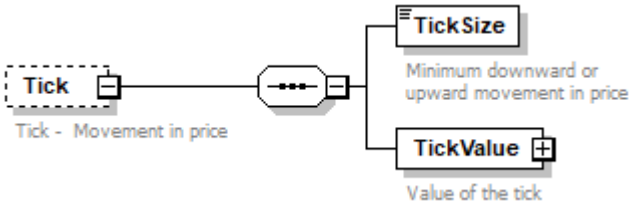
element **FutureType/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Maturity date of the derivative documentation Bezeichnet das Ablaufdatum des Derivativprodukts

element **FutureType/Counterparty**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**
annotation	documentation Counterparty details

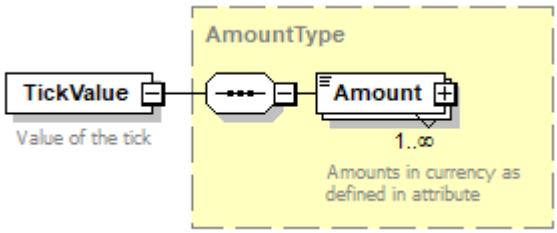
element **FutureType/Tick**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TickSize** **TickValue**
annotation	documentation Tick - Movement in price

element **FutureType/Tick/TickSize**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Minimum downward or upward movement in price

element **FutureType/Tick/TickValue**

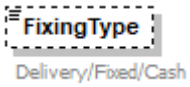
diagram	
type	**AmountType**
properties	isRef 0 content complex
children	**Amount**
annotation	documentation Value of the tick

element **FutureType/ValueDate**

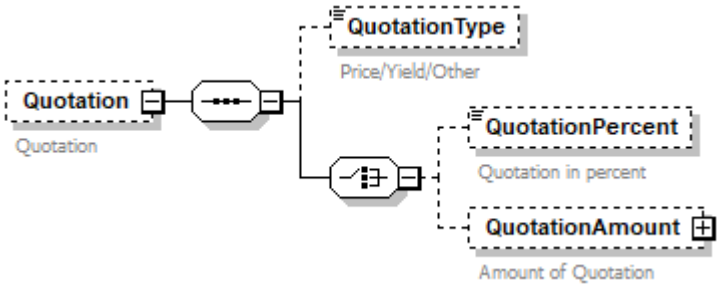
diagram	

type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuation date for fixing

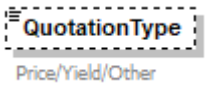
element **FutureType/FixingType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Delivery/Fixed/Cash

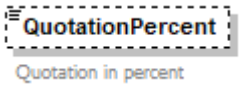
element **FutureType/Quotation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**QuotationType** **QuotationPercent** **QuotationAmount**
annotation	documentation Quotation

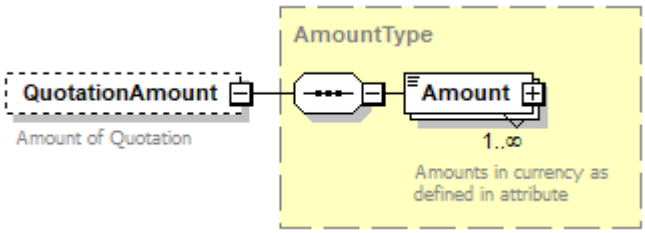
element **FutureType/Quotation/QuotationType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price/Yield/Other

element **FutureType/Quotation/QuotationPercent**

diagram	
type	**xs:float**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Quotation in percent

element **FutureType/Quotation/QuotationAmount**

diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Amount of Quotation

element **FutureType/LastTradeDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Last Trade Date

element **FutureType/StockMarket**

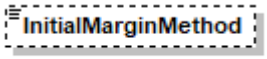
diagram	
type	**MICCodeType**

properties	isRef 0 minOcc 0 maxOcc unbounded content simple
facets	Kind Value annotation length 4
annotation	documentation MIC of the Exchange(s) at which the instrument ist listed documentation Gibt den MIC des Boerseplatz an an dem der Future notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>

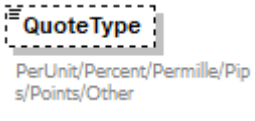
element **FutureType/MarginMethod**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation None/Daily/Weekly/Monthly/Quarterly/SemiAnnual/Annual/BiAnnual/Other

element **FutureType/InitialMarginMethod**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interval/Fixed/None

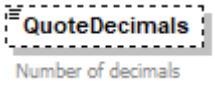
element **FutureType/QuoteType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation PerUnit/Percent/Permille/Pips/Points/Other

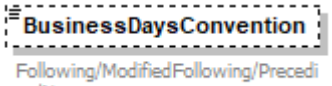
element **FutureType/QuoteFactor**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines the quote factor

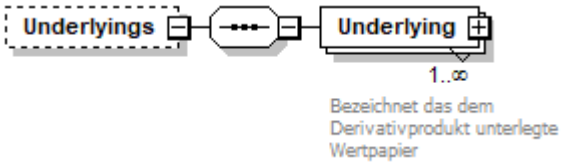
element **FutureType/QuoteDecimals**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of decimals

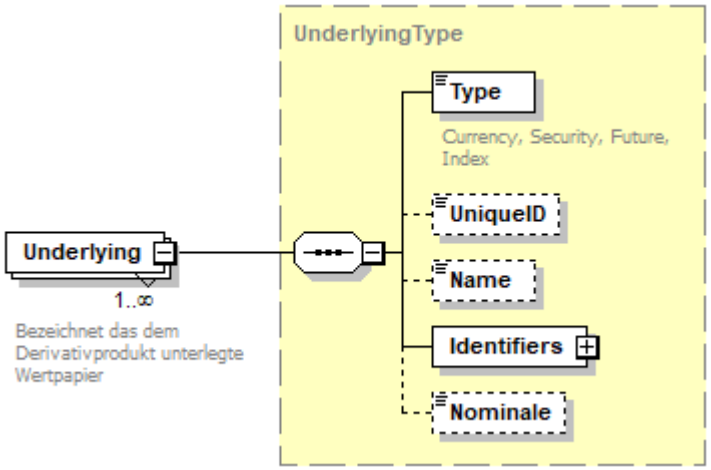
element **FutureType/BusinessDaysConvention**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Following/ModifiedFollowing/Preceding/None

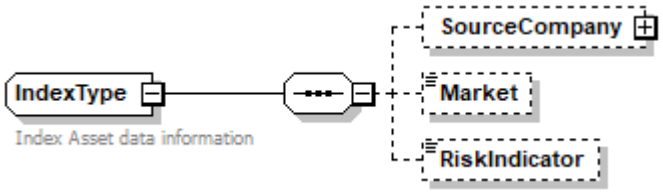
element **FutureType/Underlyings**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Underlying**

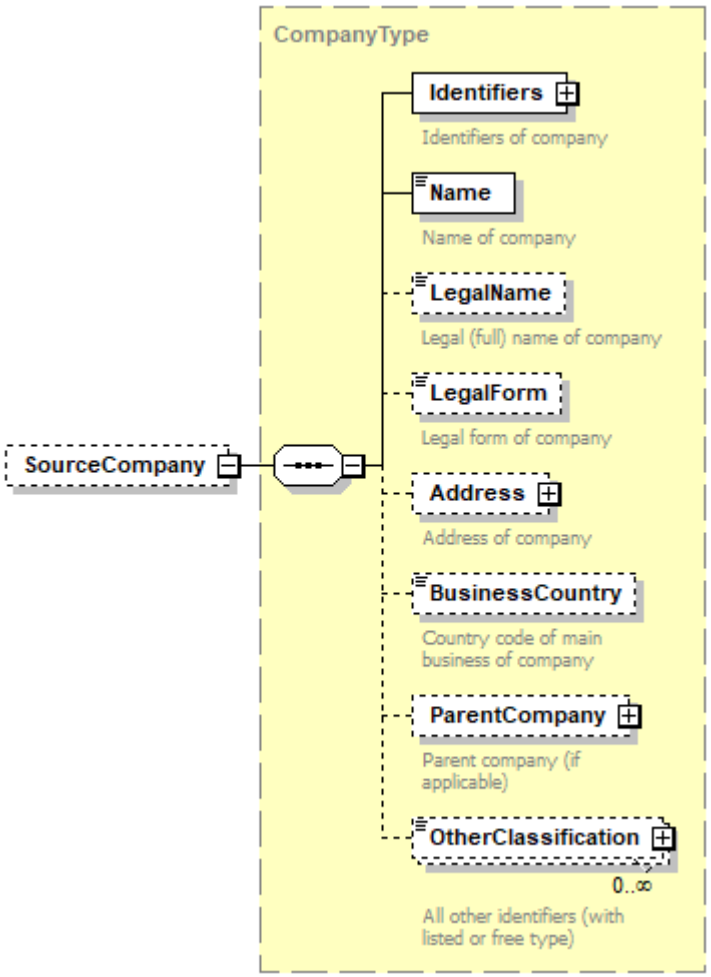
element **FutureType/Underlyings/Underlying**

diagram	
type	**UnderlyingType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Type** **UniqueID** **Name** **Identifiers** **Nominale**
annotation	documentation Bezeichnet das dem Derivativprodukt unterlegte Wertpapier

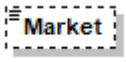
complexType **IndexType**

diagram	
children	**SourceCompany** **Market** **RiskIndicator**
annotation	documentation Index Asset data information

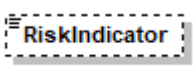
element **IndexType/SourceCompany**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**

element **IndexType/Market**

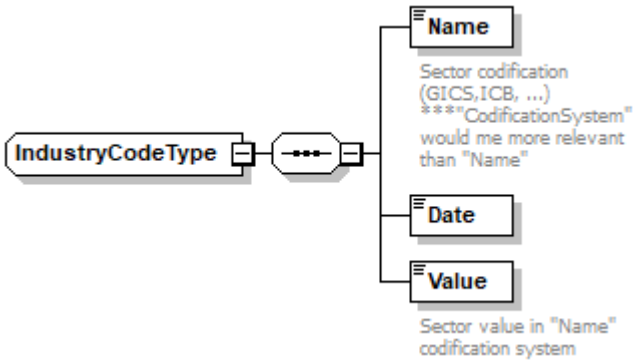
diagram	
properties	isRef 0 minOcc 0 maxOcc 1

element **IndexType/RiskIndicator**

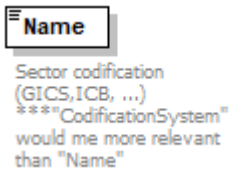
diagram	

type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

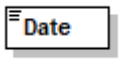
complexType **IndustryCodeType**

diagram	
children	**Name** **Date** **Value**
used by	elements **AssetDetailsType/Commodity/Industries/IndustryCode** **EquityType/Industries/IndustryCode**

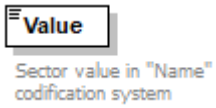
element **IndustryCodeType/Name**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Sector codification (GICS,ICB, ...) ***"CodificationSystem" would me more relevant than "Name" documentation GICS,lehman,ICB.

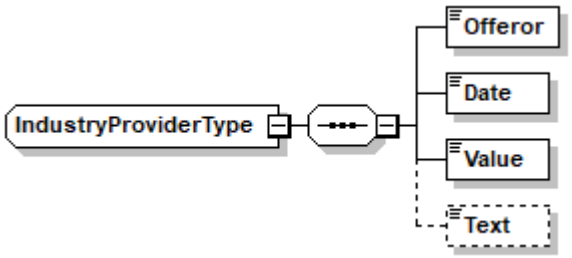
element **IndustryCodeType/Date**

diagram	
type	**xs:date**
properties	isRef 0 content simple

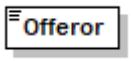
element **IndustryCodeType/Value**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Sector value in "Name" codification system

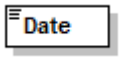
complexType **IndustryProviderType**

diagram	
children	**Offeror** **Date** **Value** **Text**
used by	element **EquityType/ClassOfBusiness**

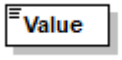
element **IndustryProviderType/Offeror**

diagram	
type	**xs:string**
properties	isRef 0 content simple

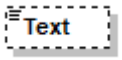
element **IndustryProviderType/Date**

diagram	
type	**xs:date**
properties	isRef 0 content simple

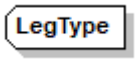
element **IndustryProviderType/Value**

diagram	
type	**xs:string**
properties	isRef 0 content simple

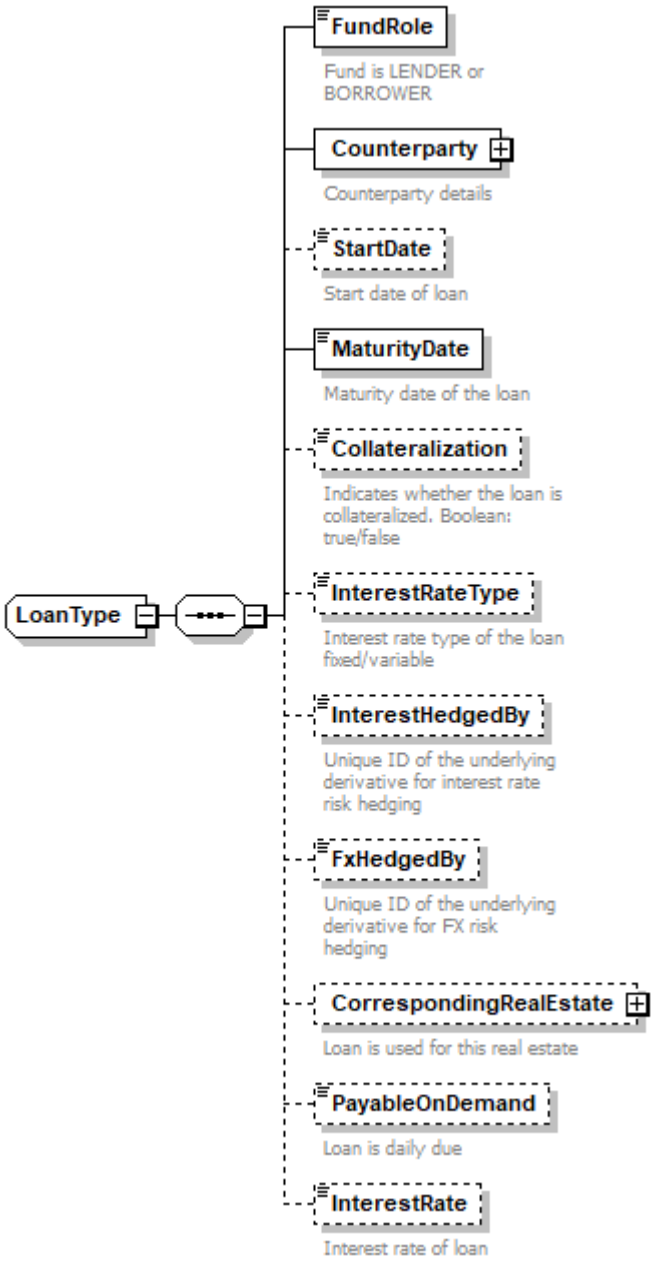
element **IndustryProviderType/Text**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 128

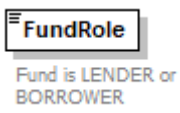
complexType **LegType**

diagram	
used by	element **SwapType/Legs/Leg**

complexType **LoanType**

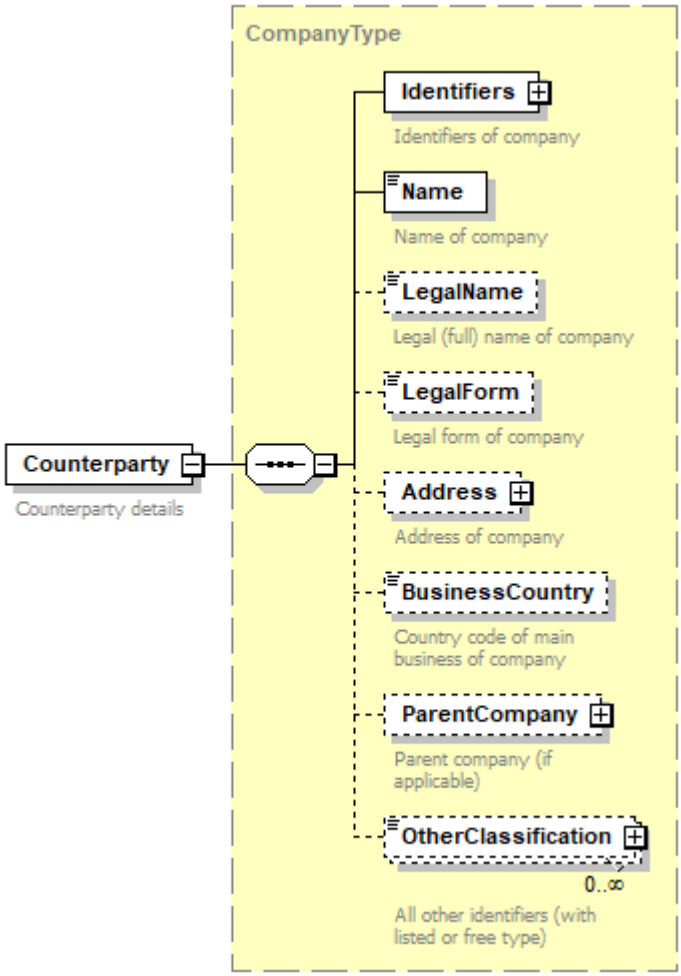
diagram	
children	FundRole Counterparty StartDate MaturityDate Collateralization InterestRateType InterestHedgedBy FxHedgedBy CorrespondingRealEstate PayableOnDemand InterestRate
used by	element AssetDetailsType/Loan

element **LoanType/FundRole**

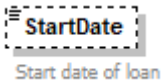
diagram	

type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Fund is LENDER or BORROWER

element **LoanType/Counterparty**

diagram	
type	**CompanyType**
properties	isRef 0 content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**
annotation	documentation Counterparty details

element **LoanType/StartDate**

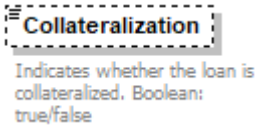
diagram	
type	**xs:date**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date of loan

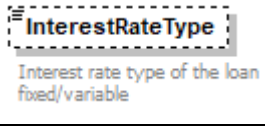
element **LoanType/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Maturity date of the loan documentation Gibt das Tilgungsdatum an

element **LoanType/Collateralization**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether the loan is collateralized. Boolean: true/false documentation Besicherung ja/nein; True = Ja False = Nein

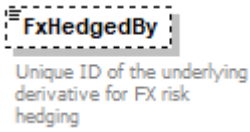
element **LoanType/InterestRateType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate type of the loan fixed/variable documentation Zinssatz fix/variabel

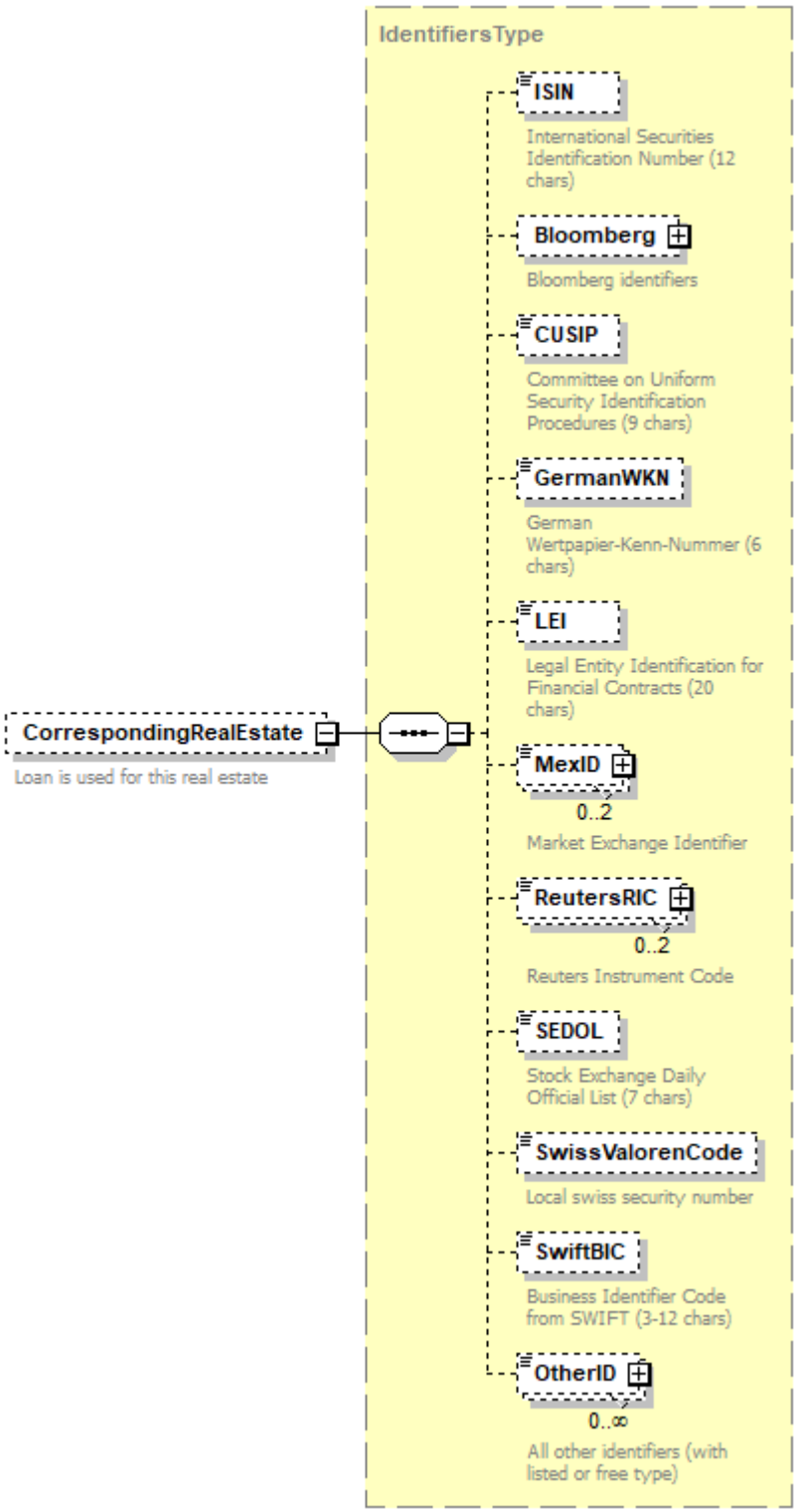
element **LoanType/InterestHedgedBy**

diagram	
type	**xs:IDREF**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Unique ID of the underlying derivative for interest rate risk hedging documentation Unique ID des zuordenbaren Derivates zur Zinsabsicherung

element **LoanType/FxHedgedBy**

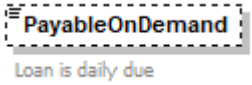
diagram	
type	**xs:IDREF**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Unique ID of the underlying derivative for FX risk hedging documentation Unique ID des zuordenbaren Derivates zur Währungsabsicherung

element **LoanType/CorrespondingRealEstate**

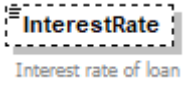
diagram	
type	**IdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**
annotation	documentation Loan is used for this real estate

element **LoanType/PayableOnDemand**

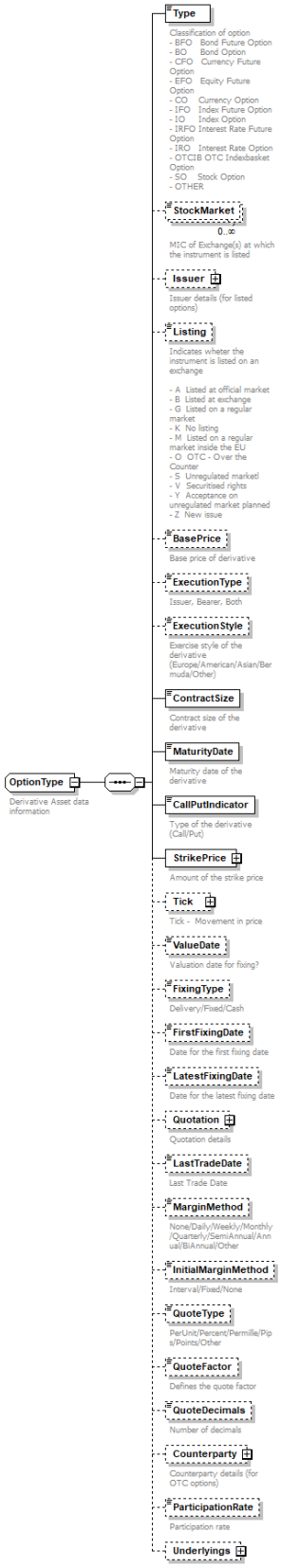
diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Loan is daily due

element **LoanType/InterestRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate of loan documentation Enthaelt einen Zinssatz des Kredits

complexType **OptionType**

diagram

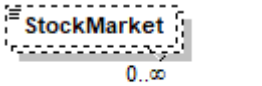


children	**Type StockMarket Issuer Listing BasePrice ExecutionType ExecutionStyle ContractSize MaturityDate CallPutIndicator StrikePrice Tick ValueDate FixingType FirstFixingDate LatestFixingDate Quotation LastTradeDate MarginMethod InitialMarginMethod QuoteType QuoteFactor QuoteDecimals Counterparty ParticipationRate Underlyings**
used by	element **AssetDetailsType/Option**
annotation	documentation Derivative Asset data information

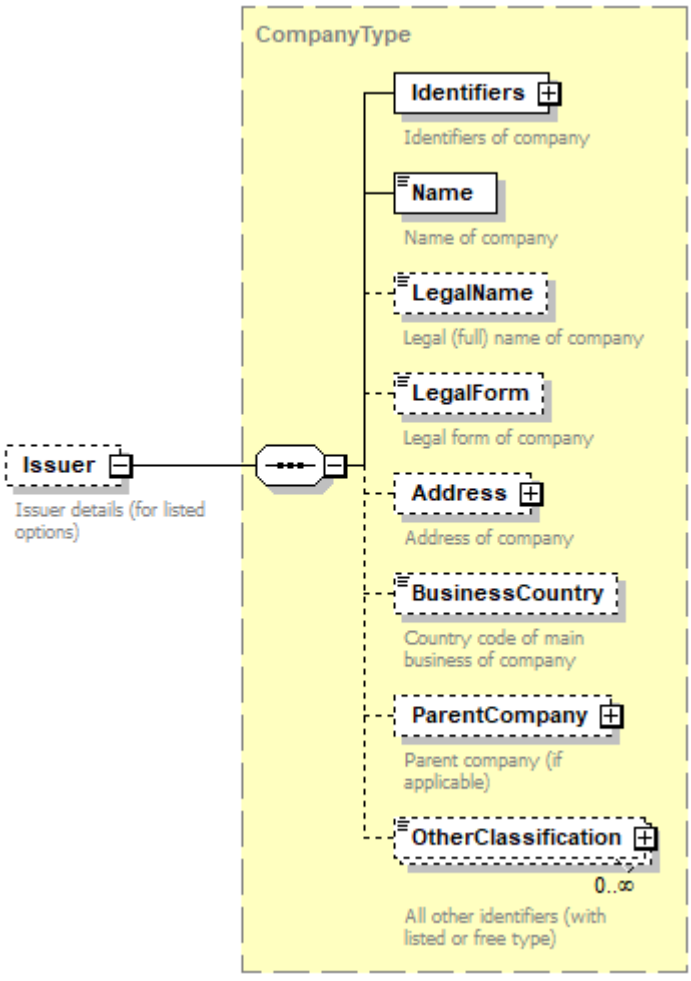
element **OptionType/Type**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Classification of option - BFO Bond Future Option - BO Bond Option - CFO Currency Future Option - EFO Equity Future Option - CO Currency Option - IFO Index Future Option - IO Index Option - IRFO Interest Rate Future Option - IRO Interest Rate Option - OTCIB OTC Indexbasket Option - SO Stock Option - OTHER documentation Art der Option - BFO Bond Future Option - BO Bond Option - CFO Currency Future Option - EFO Equity Future Option - CO Currency Option - IFO Index Future Option - IO Index Option - IRFO Interest Rate Future Option - IRO Interest Rate Option - OTCIB OTC Indexbasket Option - SO Stock Option - OTHER

element **OptionType/StockMarket**

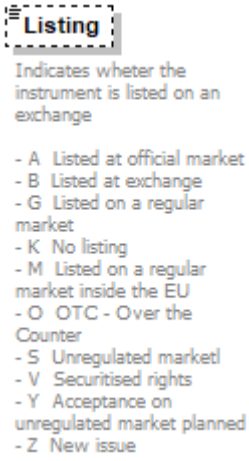
diagram	
type	MICCodeType
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
facets	Kind Value annotation length 4
annotation	documentation MIC of Exchange(s) at which the instrument is listed documentation Gibt den MIC des Boerseplatz an an dem das Wertpapier notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>

element **OptionType/Issuer**

diagram	

type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**
annotation	documentation Issuer details (for listed options)

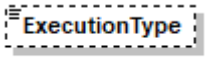
element **OptionType/Listing**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates wheter the instrument is listed on an exchange - A Listed at official market - B Listed at exchange - G Listed on a regular market - K No listing - M Listed on a regular market inside the EU - O OTC - Over the Counter - S Unregulated marketl - V Securitised rights - Y Acceptance on unregulated market planned - Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersenotierung - M Geregelter Markt id. EU - O OTC - Over the Counter - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

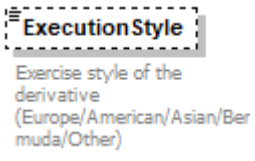
element **OptionType/BasePrice**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Base price of derivative documentation Gibt den Basispreis des Derivativenprodukts an

element **OptionType/ExecutionType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issuer, Bearer, Both

element **OptionType/ExecutionStyle**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Exercise style of the derivative (Europe/American/Asian/Bermuda/Other) documentation Gibt an den Ausuebungsstyle an (Europe/American/Asian/Bermuda/Other)

element **OptionType/ContractSize**

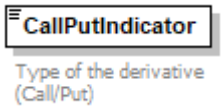
diagram	
type	**xs:decimal**
properties	isRef 0 content simple

annotation	documentation Contract size of the derivative documentation Gibt die Kontraktgroesze des Derivativprodukt an

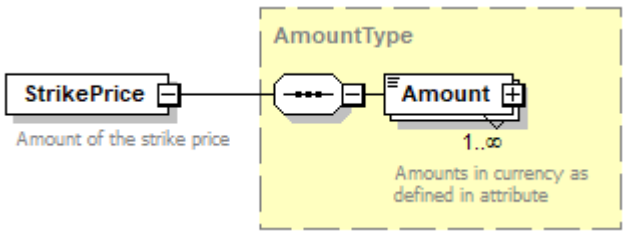
element **OptionType/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Maturity date of the derivative documentation Bezeichnet das Ablaufdatum des Derivativprodukts

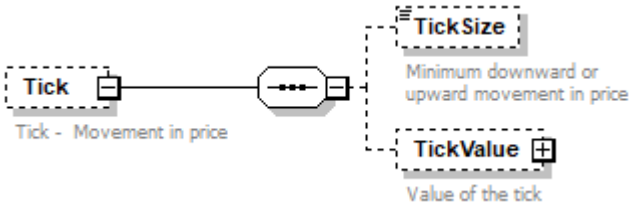
element **OptionType/CallPutIndicator**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Type of the derivative (Call/Put) documentation Kennzeichnet die Art des Derivats (Call/Put)

element **OptionType/StrikePrice**

diagram	
type	**AmountType**
properties	isRef 0 content complex
children	**Amount**
annotation	documentation Amount of the strike price

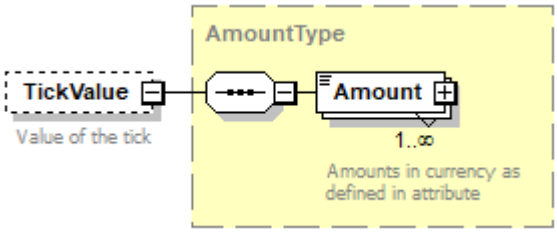
element **OptionType/Tick**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TickSize** **TickValue**
annotation	documentation Tick - Movement in price

element **OptionType/Tick/TickSize**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Minimum downward or upward movement in price

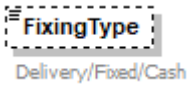
element **OptionType/Tick/TickValue**

diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Value of the tick

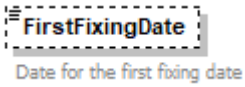
element **OptionType/ValueDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuation date for fixing?

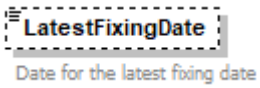
element **OptionType/FixingType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Delivery/Fixed/Cash

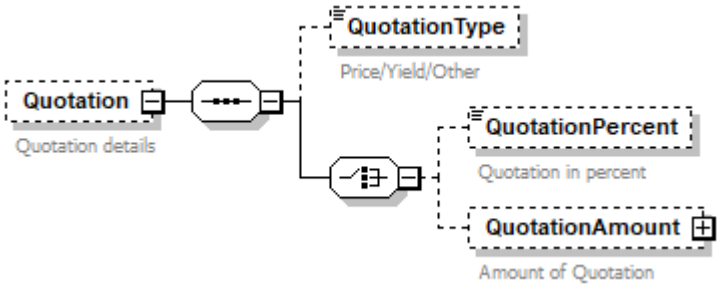
element **OptionType/FirstFixingDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date for the first fixing date

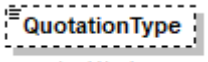
element **OptionType/LatestFixingDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date for the latest fixing date

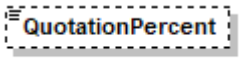
element **OptionType/Quotation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**QuotationType** **QuotationPercent** **QuotationAmount**
annotation	documentation Quotation details

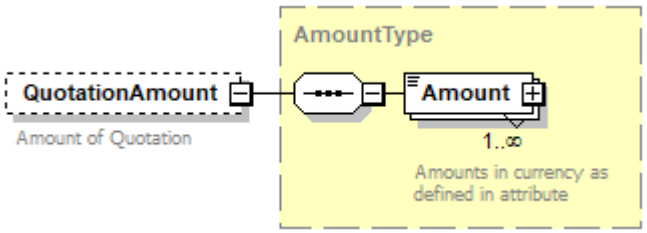
element **OptionType/Quotation/QuotationType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price/Yield/Other

element **OptionType/Quotation/QuotationPercent**

diagram	
type	**xs:float**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Quotation in percent

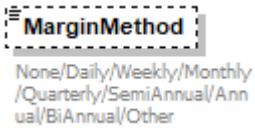
element **OptionType/Quotation/QuotationAmount**

diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Amount of Quotation

element **OptionType/LastTradeDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Last Trade Date

element **OptionType/MarginMethod**

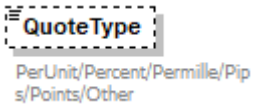
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation None/Daily/Weekly/Monthly/Quarterly/SemiAnnual/Annual/BiAnnual/Other

element **OptionType/InitialMarginMethod**

diagram	
type	restriction of **xs:string**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interval/Fixed/None

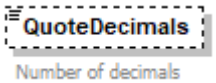
element **OptionType/QuoteType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation PerUnit/Percent/Permille/Pips/Points/Other

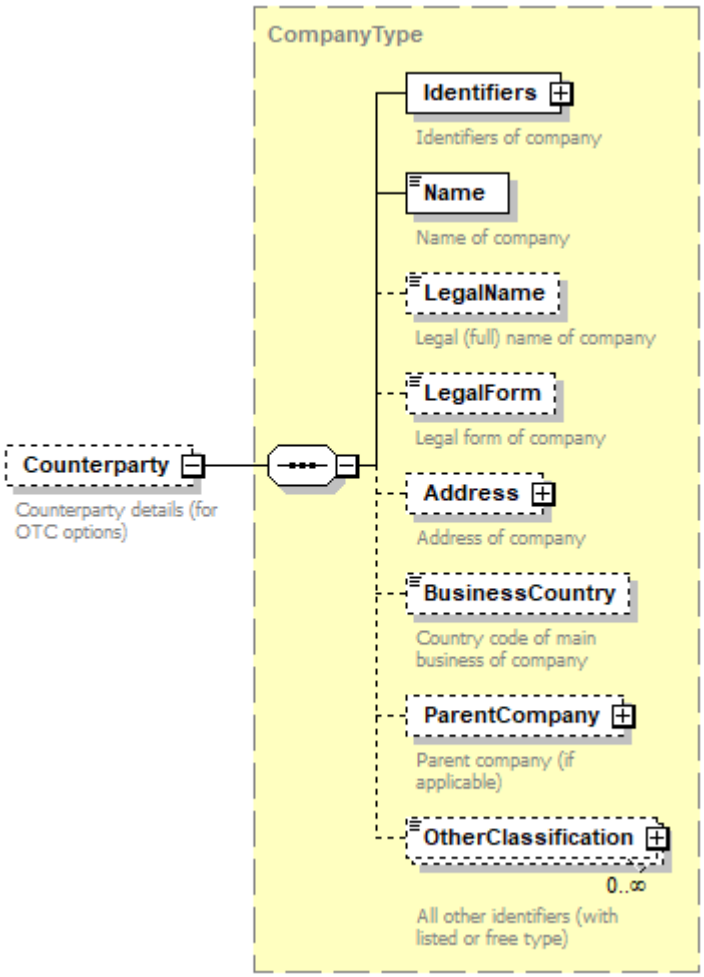
element **OptionType/QuoteFactor**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines the quote factor

element **OptionType/QuoteDecimals**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of decimals

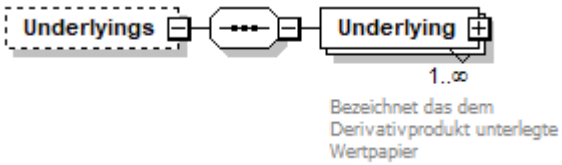
element **OptionType/Counterparty**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**
annotation	documentation Counterparty details (for OTC options)

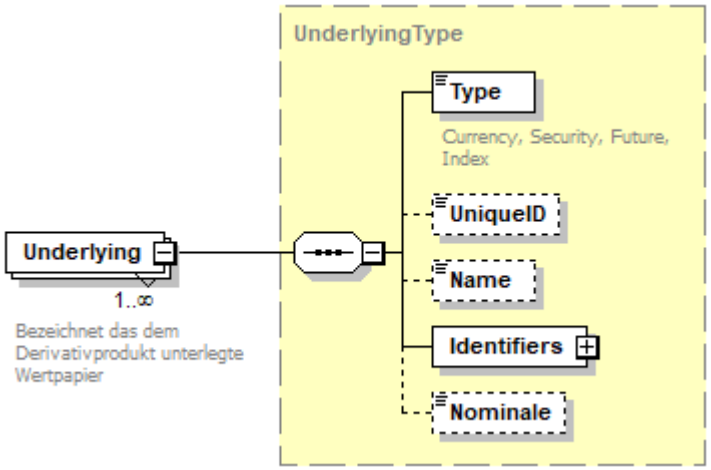
element **OptionType/ParticipationRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Participation rate

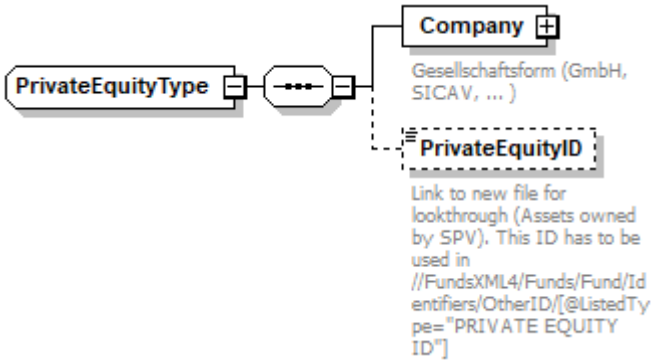
element **OptionType/Underlyings**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Underlying**

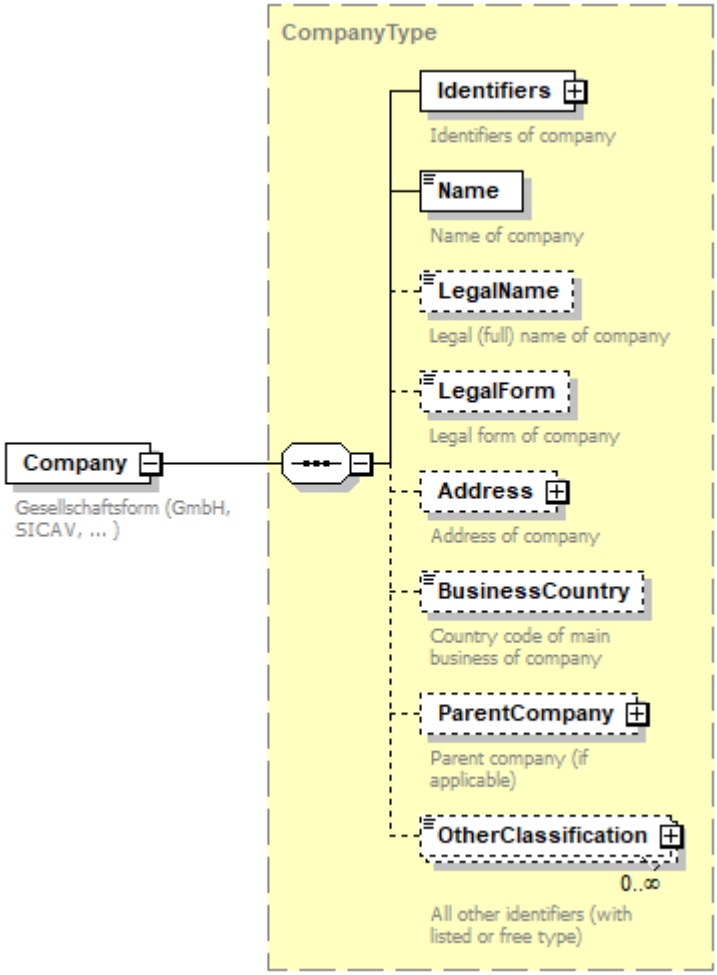
element **OptionType/Underlyings/Underlying**

diagram	
type	**UnderlyingType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Type UniqueID Name Identifiers Nominale**
annotation	documentation Bezeichnet das dem Derivativprodukt unterlegte Wertpapier

complexType **PrivateEquityType**

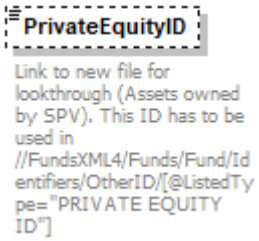
diagram	
children	**Company** **PrivateEquityID**
used by	element **AssetDetailsType/PrivateEquity**

element **PrivateEquityType/Company**

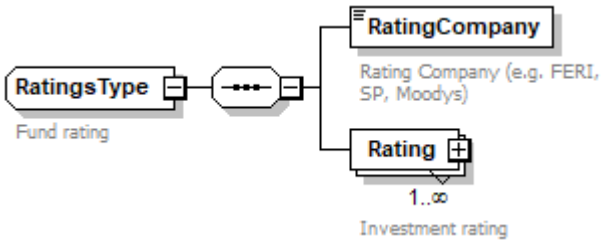
diagram	
type	**CompanyType**
properties	isRef 0 content complex

children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**
annotation	documentation Gesellschaftsform (GmbH, SICAV, ...)

element **PrivateEquityType/PrivateEquityID**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Link to new file for lookthrough (Assets owned by SPV). This ID has to be used in //FundsXML4/Funds/Fund/Identifiers/OtherID/[@ListedType="PRIVATE EQUITY ID"] documentation Verlinkung mit neuem File für Durchrechnung (welche Assets gehören dieser Firma). Diese ID muss im neuen File unter //FundsXML4/Funds/Fund/Identifiers/OtherID/[@ListedType="PRIVATE EQUITY ID"] angegeben werden.

complexType **RatingsType**

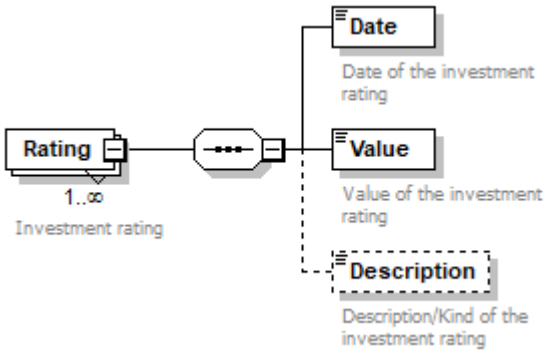
diagram	
children	**RatingCompany Rating**
used by	element **AssetType/Ratings/Rating**
annotation	documentation Fund rating documentation Fondsbewertungen

element **RatingsType/RatingCompany**

diagram	
type	**xs:string**

properties	isRef 0 content simple
annotation	documentation Rating Company (e.g. FERI, SP, Moodys) documentation Bewertungsgesellschaft (z.B. FERI, SP, Moody)

element **RatingsType/Rating**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Date Value Description**
annotation	documentation Investment rating documentation Fondsbewertung

element **RatingsType/Rating/Date**

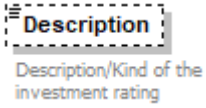
diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Date of the investment rating documentation Datum der Fondsbewertung

element **RatingsType/Rating/Value**

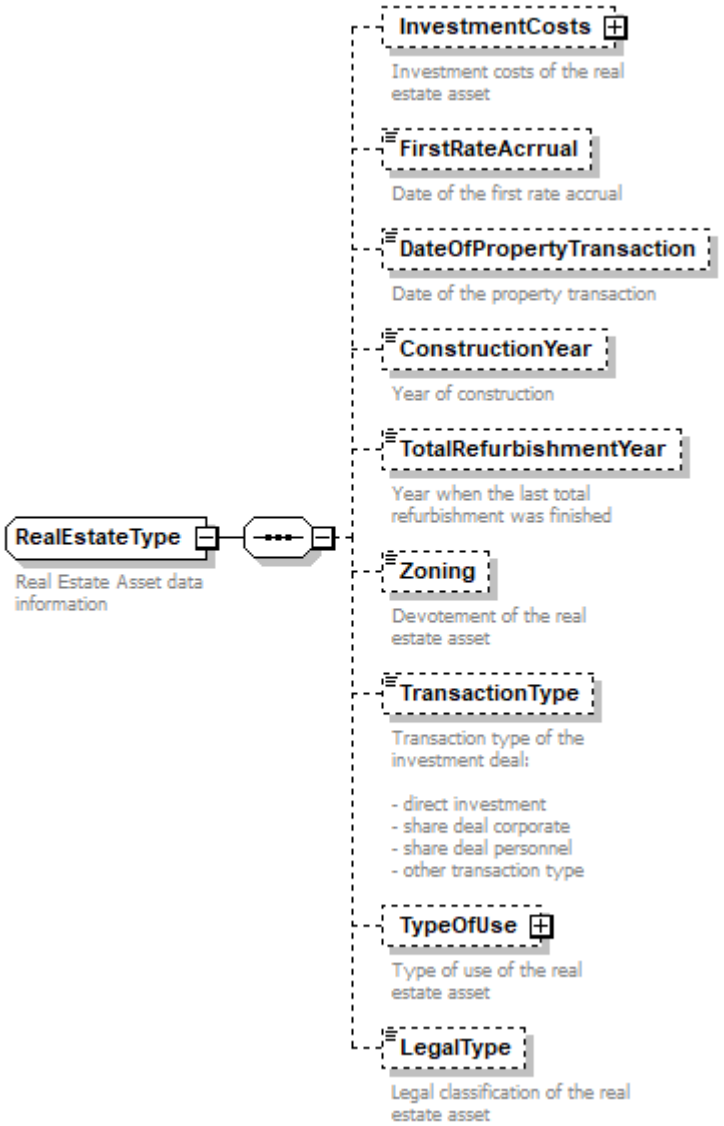
diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Value of the investment rating

	documentation Wert der Fondsbewertung

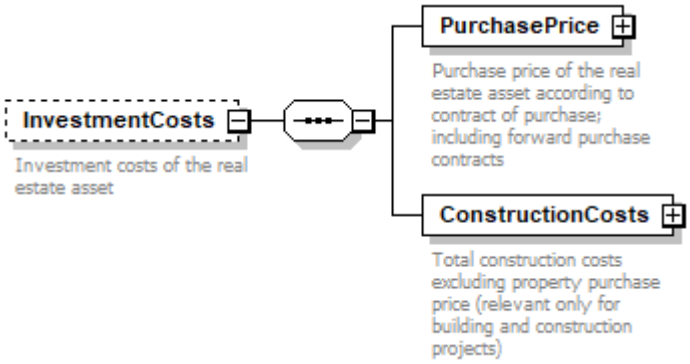
element **RatingsType/Rating/Description**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Description/Kind of the investment rating documentation Beschreibung/Art der Fondsbewertung

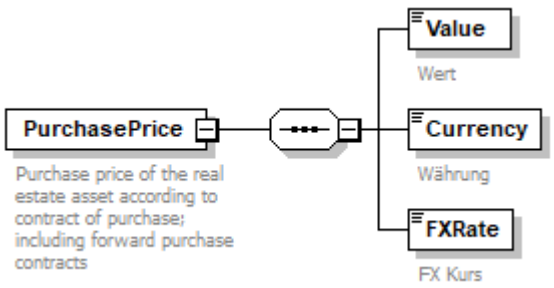
complexType **RealEstateType**

diagram	
children	InvestmentCosts FirstRateAcrrual DateOfPropertyTransaction ConstructionYear TotalRefurbishmentYear Zoning TransactionType TypeOfUse LegalType
used by	element AssetDetailsType/RealEstate
annotation	documentation Real Estate Asset data information

element **RealEstateType/InvestmentCosts**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**PurchasePrice ConstructionCosts**
annotation	documentation Investment costs of the real estate asset documentation Investitionskosten

element **RealEstateType/InvestmentCosts/PurchasePrice**

diagram	
properties	isRef 0 content complex
children	**Value Currency FXRate**
annotation	documentation Purchase price of the real estate asset according to contract of purchase; including forward purchase contracts documentation Kaufpreis der Immobilie oder Grundstück laut Vertrag inkl. Forward puchase Verträgen

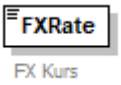
element **RealEstateType/InvestmentCosts/PurchasePrice/Value**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Wert

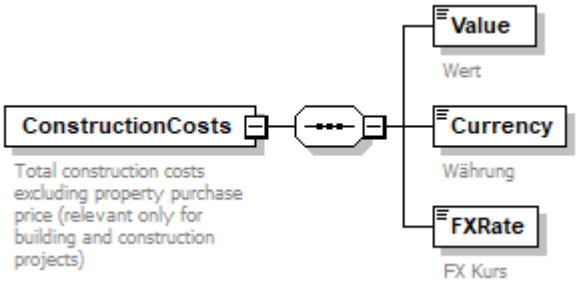
element **RealEstateType/InvestmentCosts/PurchasePrice/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Währung

element **RealEstateType/InvestmentCosts/PurchasePrice/FXRate**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation FX Kurs

element **RealEstateType/InvestmentCosts/ConstructionCosts**

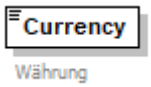
diagram	
properties	isRef 0 content complex
children	**Value Currency FXRate**
annotation	documentation Total construction costs excluding property purchase price (relevant only for building and construction projects) documentation Gesamtinvestitionskosten exkl. Grundstückskaufpreis (nur relevant bei Bauprojekten mit laufender Zahlung)

element **RealEstateType/InvestmentCosts/ConstructionCosts/Value**

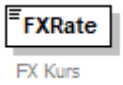
diagram	
type	**xs:decimal**

properties	isRef 0 content simple
annotation	documentation Wert

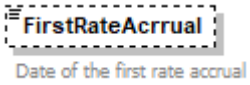
element **RealEstateType/InvestmentCosts/ConstructionCosts/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Währung

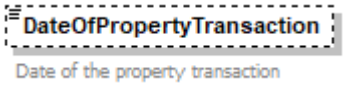
element **RealEstateType/InvestmentCosts/ConstructionCosts/FXRate**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation FX Kurs

element **RealEstateType/FirstRateAcrrual**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of the first rate accrual documentation Enthaelt das Datum der ersten Mietabgrenzung

element **RealEstateType/DateOfPropertyTransaction**

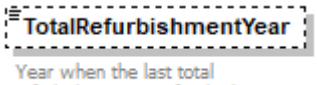
diagram	
type	**xs:date**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of the property transaction documentation Enthaelt das Datum des Eigentumuebergangs

element **RealEstateType/ConstructionYear**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Year of construction documentation Enthaelt das Errichtungsjahr (Fertigstellung)

element **RealEstateType/TotalRefurbishmentYear**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Year when the last total refurbishment was finished documentation Enthaelt Jahr der letzten Generalsanierung (Fertigstellung)

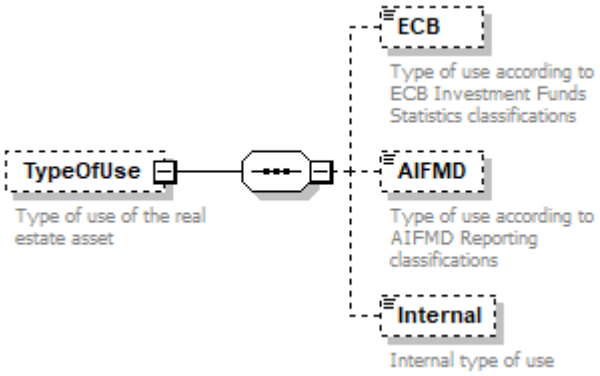
element **RealEstateType/Zoning**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Devotement of the real estate asset documentation Enthaelt die Widmung

element **RealEstateType/TransactionType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Transaction type of the investment deal: - direct investment - share deal corporate - share deal personnel - other transaction type documentation Art des Immobilienerwerbs: - direct investment - share deal corporate - share deal personnel - other transaction type

element **RealEstateType/TypeOfUse**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ECB AIFMD Internal**
annotation	documentation Type of use of the real estate asset documentation Nutzungsart

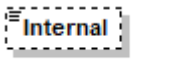
element **RealEstateType/TypeOfUse/ECB**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of use according to ECB Investment Funds Statistics classifications documentation Nutzungsart gem. EZB-IF Statistik

element **RealEstateType/TypeOfUse/AIFMD**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of use according to AIFMD Reporting classifications documentation Nutzungsart gem. AIFMD Reporting

element **RealEstateType/TypeOfUse/Internal**

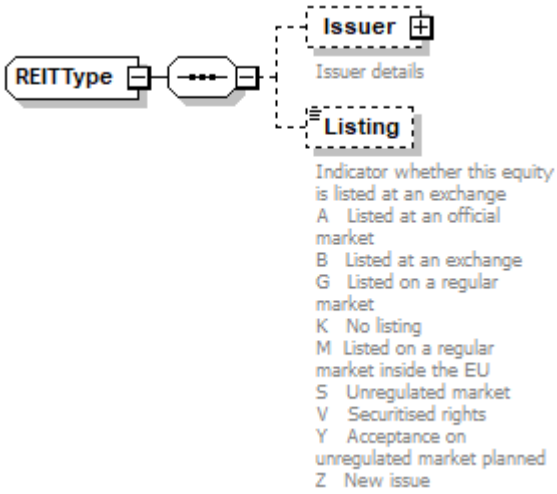
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Internal type of use documentation Nutzungsart intern

element **RealEstateType/LegalType**

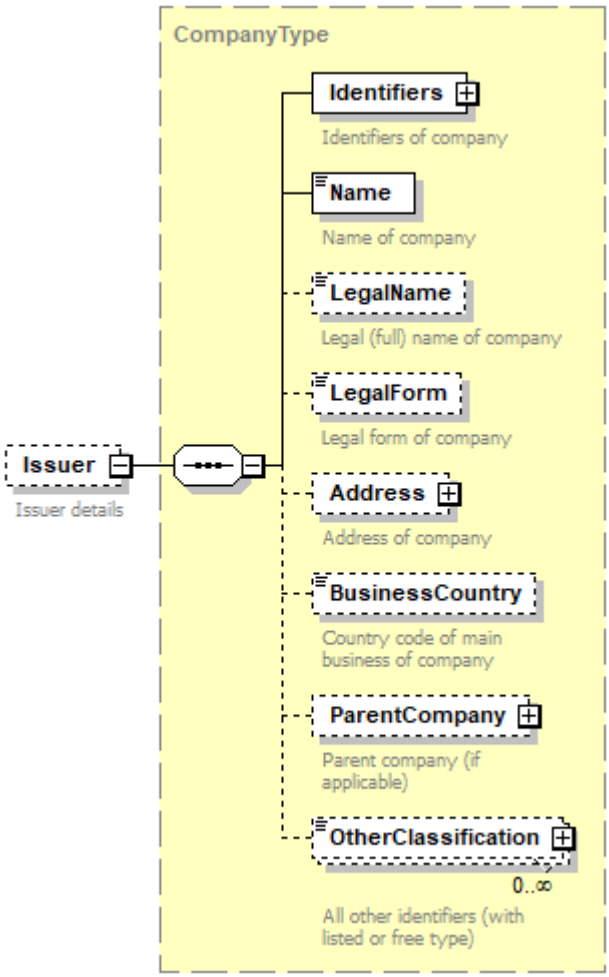
diagram	
type	**xs:string**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Legal classification of the real estate asset documentation Juristische Klassifizierung des Assets gem. ImmoInvFG (AT): - bebaute Grundstücke - Grundstücke im Zustand der Bebauung - unbebaute Grundstücke - Baurechte, Superädifikate - sonstige

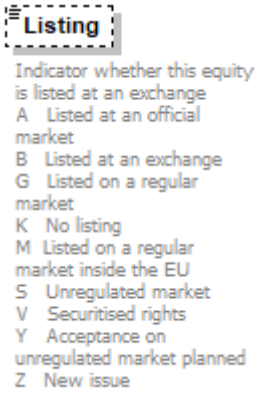
complexType **REITType**

diagram	
children	**Issuer** **Listing**
used by	element **AssetDetailsType/REIT**

element **REITType/Issuer**

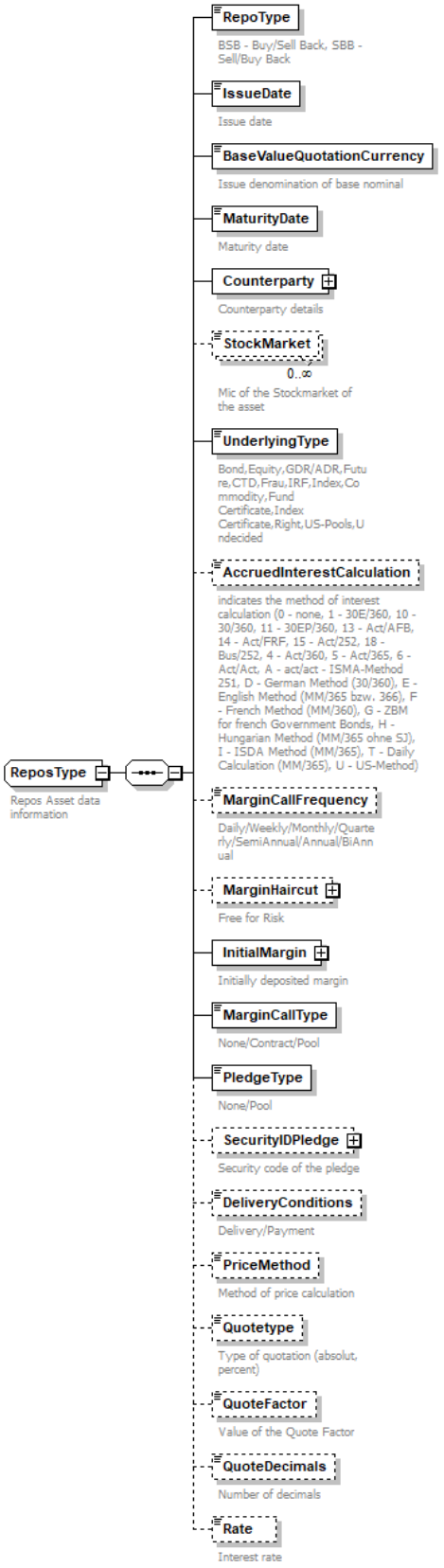
diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**
annotation	documentation Issuer details documentation Enthaelt den Wertpapieremittenten

element **REITType/Listing**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator whether this equity is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersenotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

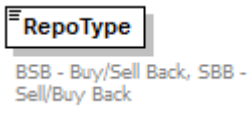
complexType **ReposType**

diagram

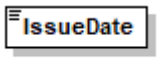


children	RepoType IssueDate BaseValueQuotationCurrency MaturityDate Counterparty StockMarket UnderlyingType AccruedInterestCalculation MarginCallFrequency MarginHaircut InitialMargin MarginCallType PledgeType SecurityIDPledge DeliveryConditions PriceMethod Quotetype QuoteFactor QuoteDecimals Rate
used by	element AssetDetailsType/Repo
annotation	documentation Repos Asset data information

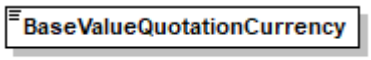
element **ReposType/RepoType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation BSB - Buy/Sell Back, SBB - Sell/Buy Back

element **ReposType/IssueDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Issue date

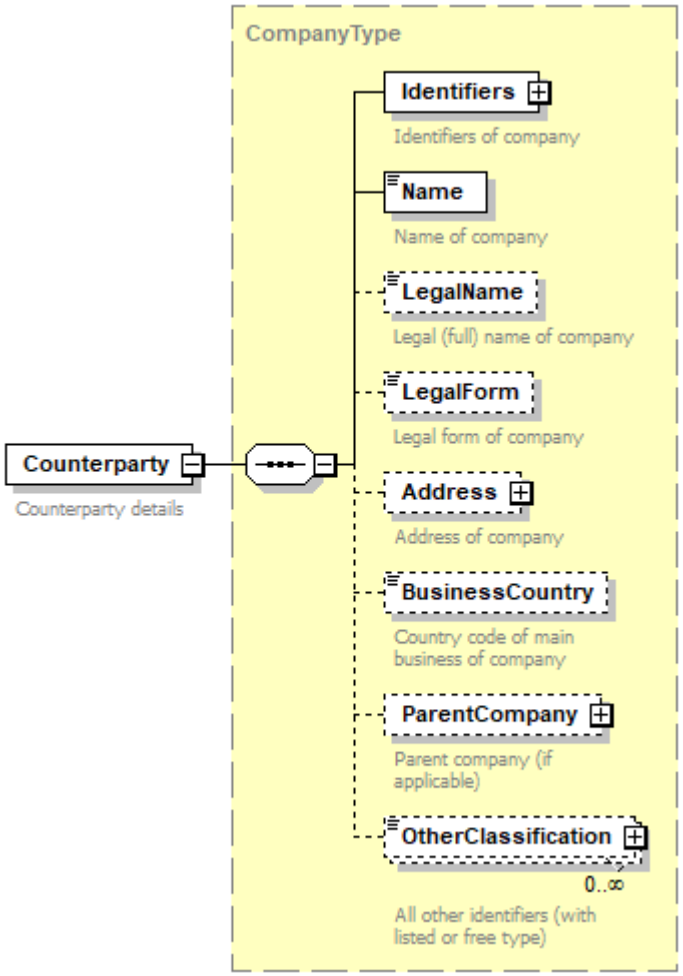
element **ReposType/BaseValueQuotationCurrency**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Issue denomination of base nominal

element **ReposType/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Maturity date

element **ReposType/Counterparty**

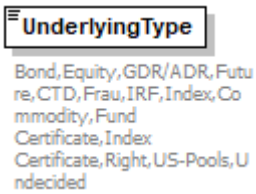
diagram	
type	**CompanyType**
properties	isRef 0 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**
annotation	documentation Counterparty details

element **ReposType/StockMarket**

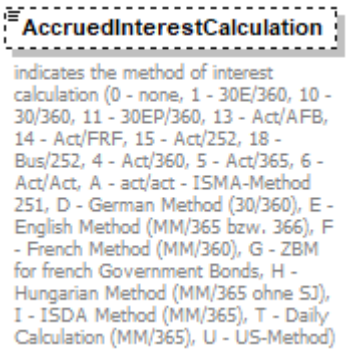
diagram	
type	**MICCodeType**
properties	isRef 0 minOcc 0 maxOcc unbounded

	content simple
facets	Kind Value annotation length 4
annotation	documentation Mic of the Stockmarket of the asset appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>

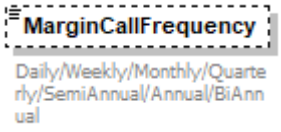
element **ReposType/UnderlyingType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Bond,Equity,GDR/ADR,Future,CTD,Frau,IRF,Index,Commodity,Fund Certificate,Index Certificate,Right,US-Pools,Undecided

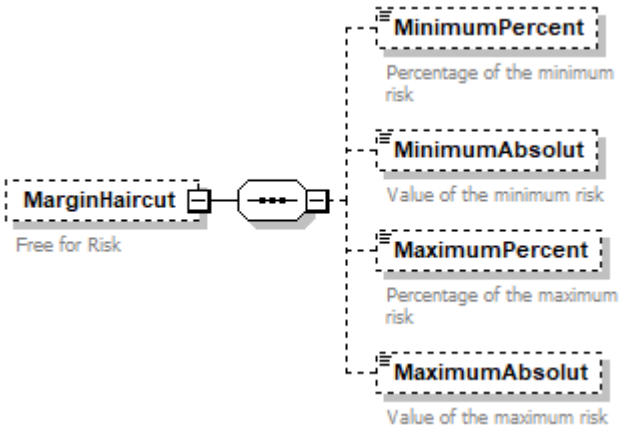
element **ReposType/AccruedInterestCalculation**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation indicates the method of interest calculation (0 - none, 1 - 30E/360, 10 - 30/360, 11 - 30EP/360, 13 - Act/AFB, 14 - Act/FRF, 15 - Act/252, 18 - Bus/252, 4 - Act/360, 5 - Act/365, 6 - Act/Act, A - act/act - ISMA-Method 251, D - German Method (30/360), E - English Method (MM/365 bzw. 366), F - French Method (MM/360), G - ZBM for french Government Bonds, H - Hungarian Method (MM/365 ohne SJ), I - ISDA Method (MM/365), T - Daily Calculation (MM/365), U - US-Method)

element **ReposType/MarginCallFrequency**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Daily/Weekly/Monthly/Quarterly/SemiAnnual/Annual/BiAnnual

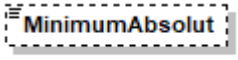
element **ReposType/MarginHaircut**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**MinimumPercent** **MinimumAbsolut** **MaximumPercent** **MaximumAbsolut**
annotation	documentation Free for Risk

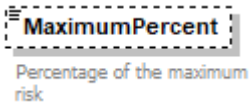
element **ReposType/MarginHaircut/MinimumPercent**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of the minimum risk

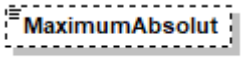
element **ReposType/MarginHaircut/MinimumAbsolut**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the minimum risk

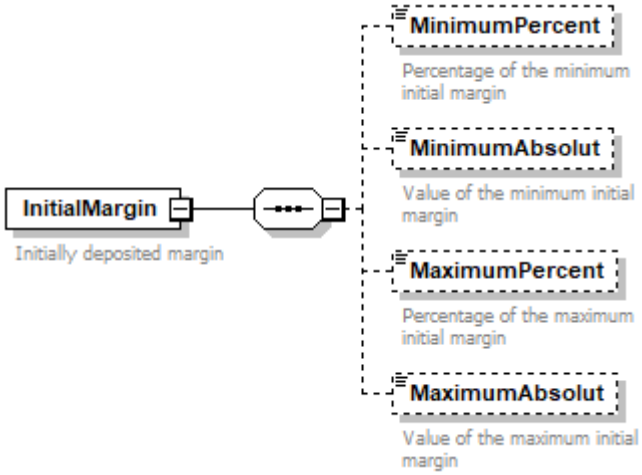
element **ReposType/MarginHaircut/MaximumPercent**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of the maximum risk

element **ReposType/MarginHaircut/MaximumAbsolut**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the maximum risk

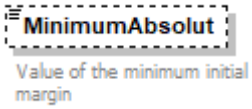
element **ReposType/InitialMargin**

diagram	
properties	isRef 0 content complex
children	**MinimumPercent** **MinimumAbsolut** **MaximumPercent** **MaximumAbsolut**
annotation	documentation Initially deposited margin

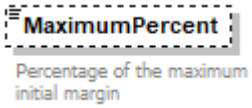
element **ReposType/InitialMargin/MinimumPercent**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of the minimum initial margin

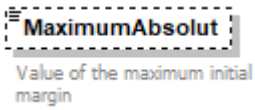
element **ReposType/InitialMargin/MinimumAbsolut**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the minimum initial margin

element **ReposType/InitialMargin/MaximumPercent**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of the maximum initial margin

element **ReposType/InitialMargin/MaximumAbsolut**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the maximum initial margin

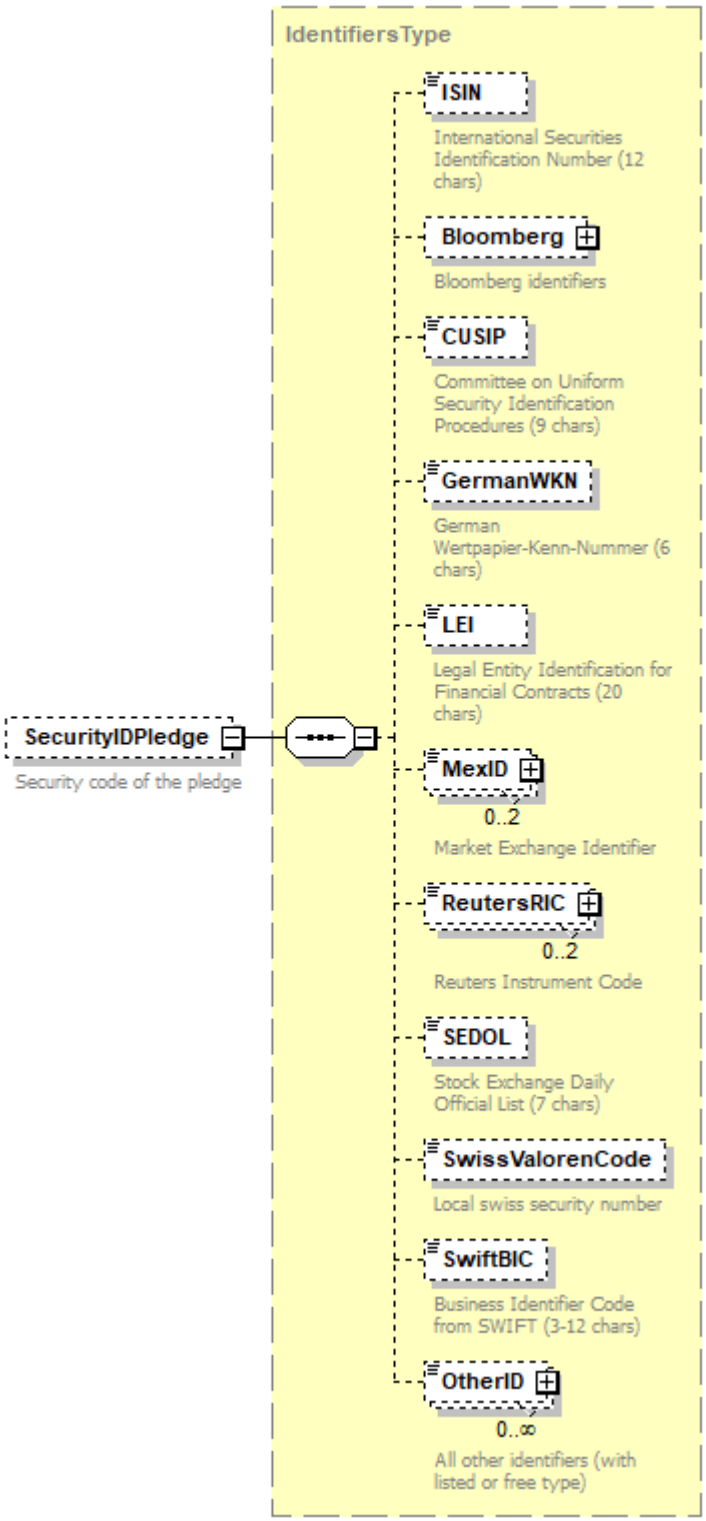
element **ReposType/MarginCallType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation None/Contract/Pool

element **ReposType/PledgeType**

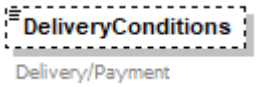
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation None/Pool

element **ReposType/SecurityIDPledge**

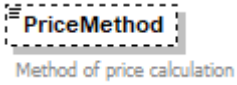
diagram	
type	**IdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Security code of the pledge

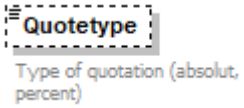
element **ReposType/DeliveryConditions**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Delivery/Payment

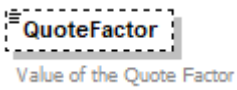
element **ReposType/PriceMethod**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Method of price calculation

element **ReposType/Quotetype**

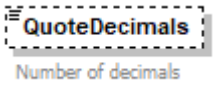
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of quotation (absolut, percent)

element **ReposType/QuoteFactor**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Value of the Quote Factor

element **ReposType/QuoteDecimals**

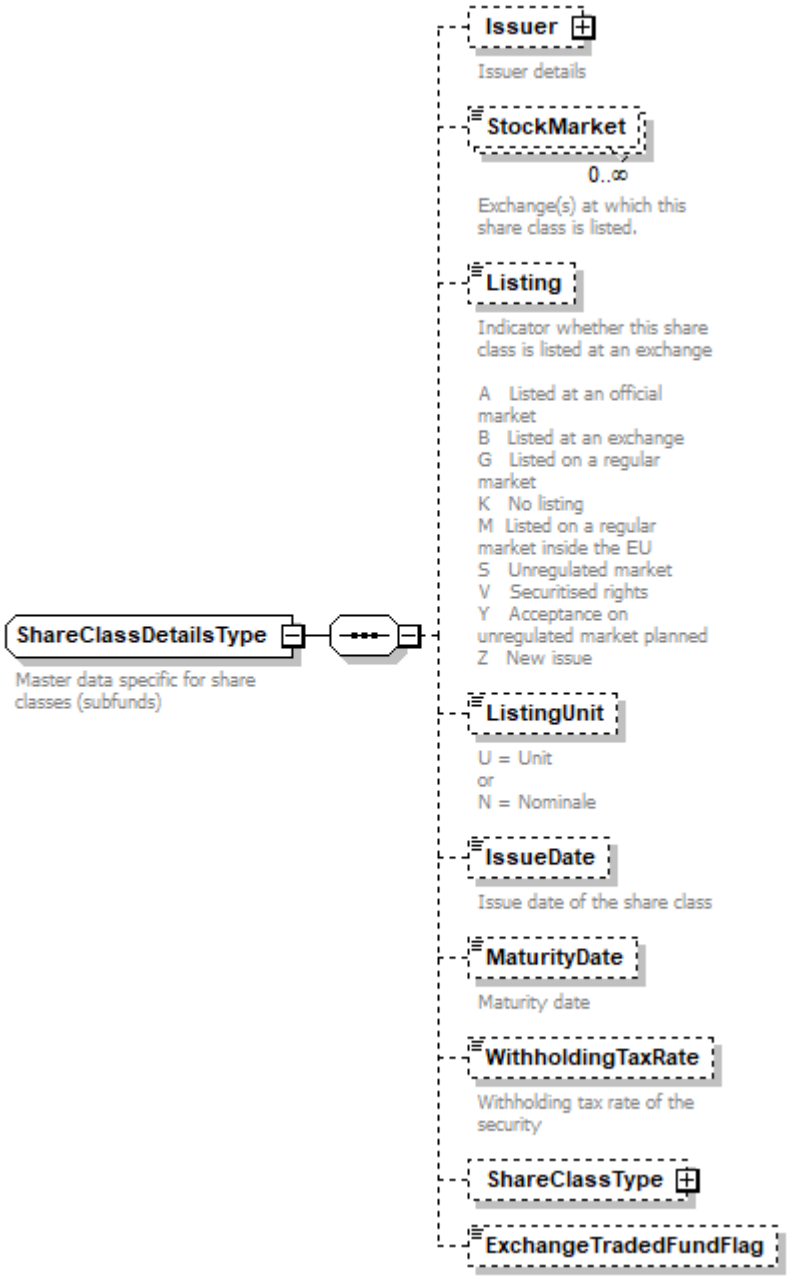
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of decimals

element **ReposType/Rate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate

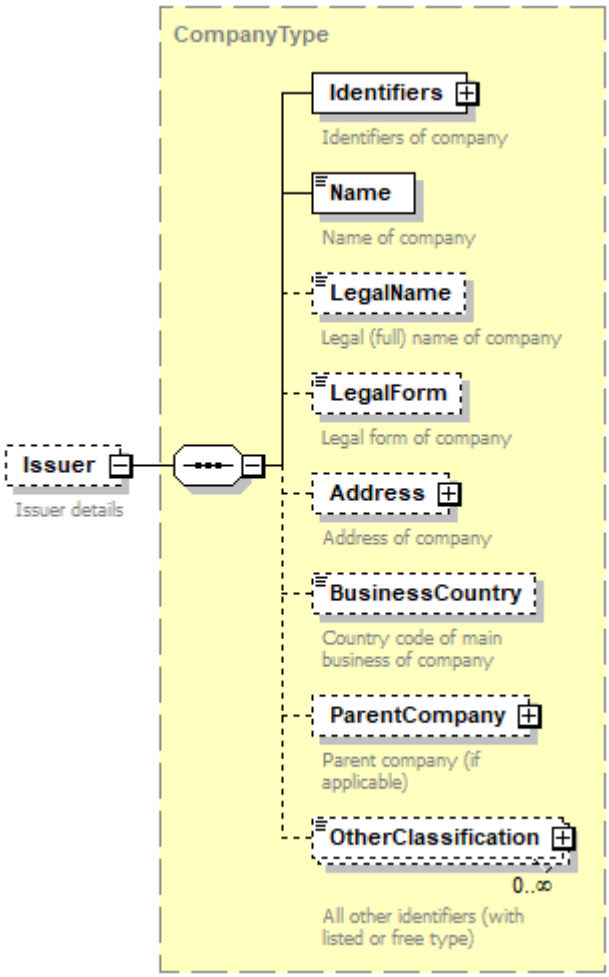
complexType **ShareClassDetailsType**

diagram



children	Issuer StockMarket Listing ListingUnit IssueDate MaturityDate WithholdingTaxRate ShareClassType ExchangeTradedFundFlag
used by	element AssetDetailsType/ShareClass
annotation	documentation Master data specific for share classes (subfunds)

element **ShareClassDetailsType/Issuer**

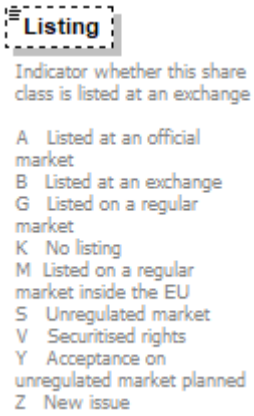
diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**
annotation	documentation Issuer details

element **ShareClassDetailsType/StockMarket**

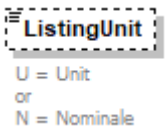
diagram	
type	**MICCodeType**
properties	isRef 0 minOcc 0 maxOcc unbounded content simple

facets	Kind Value annotation length 4
annotation	documentation Exchange(s) at which this share class is listed. documentation Gibt den Boerseplatz an an dem das Wertpapier notiert

element **ShareClassDetailsType/Listing**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator whether this share class is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersenotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

element **ShareClassDetailsType/ListingUnit**

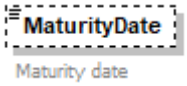
diagram	

type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation U = Unit or N = Nominale

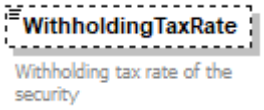
element **ShareClassDetailsType/IssueDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issue date of the share class documentation Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde

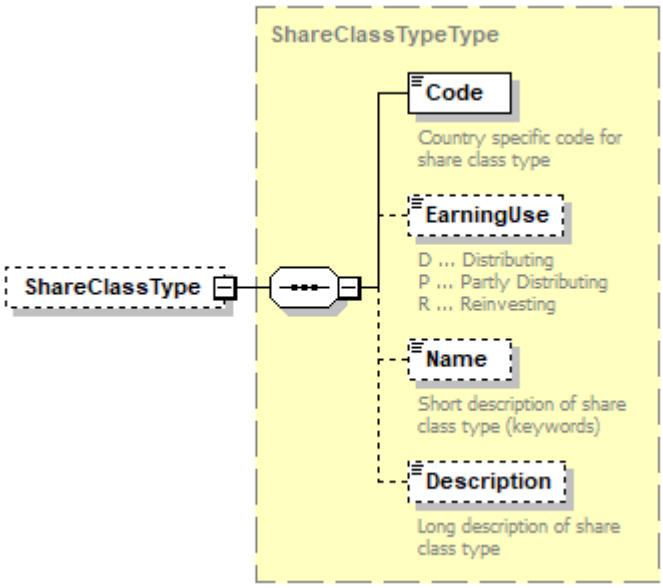
element **ShareClassDetailsType/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maturity date documentation Gibt das Tilgungsdatum an

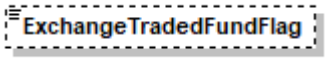
element **ShareClassDetailsType/WithholdingTaxRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Withholding tax rate of the security documentation Enthaelt den Quellensteuersatz dem das Wertpapier unterliegt

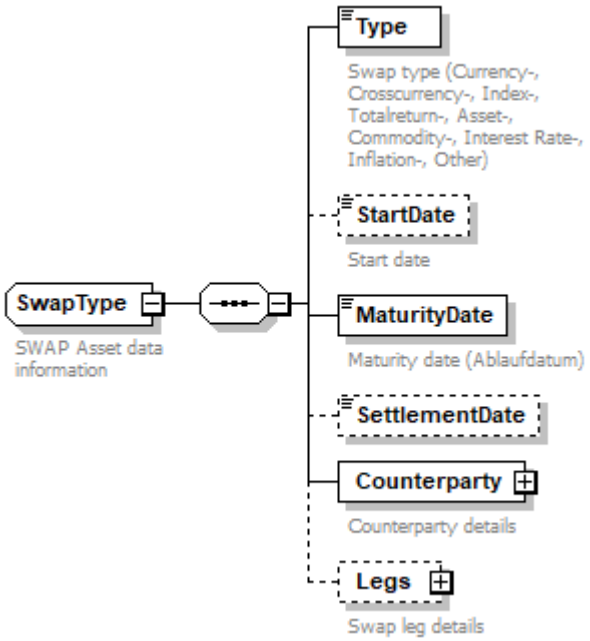
element **ShareClassDetailsType/ShareClassType**

diagram	
type	**ShareClassTypeType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Code** **EarningUse** **Name** **Description**

element **ShareClassDetailsType/ExchangeTradedFundFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

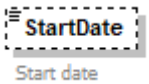
complexType **SwapType**

diagram	
children	**Type** **StartDate** **MaturityDate** **SettlementDate** **Counterparty** **Legs**
used by	element **AssetDetailsType/Swap**
annotation	documentation SWAP Asset data information

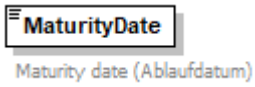
element **SwapType/Type**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Swap type (Currency-, Crosscurrency-, Index-, Totalreturn-, Asset-, Commodity-, Interest Rate-, Inflation-, Other)

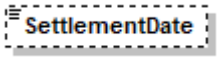
element **SwapType/StartDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date

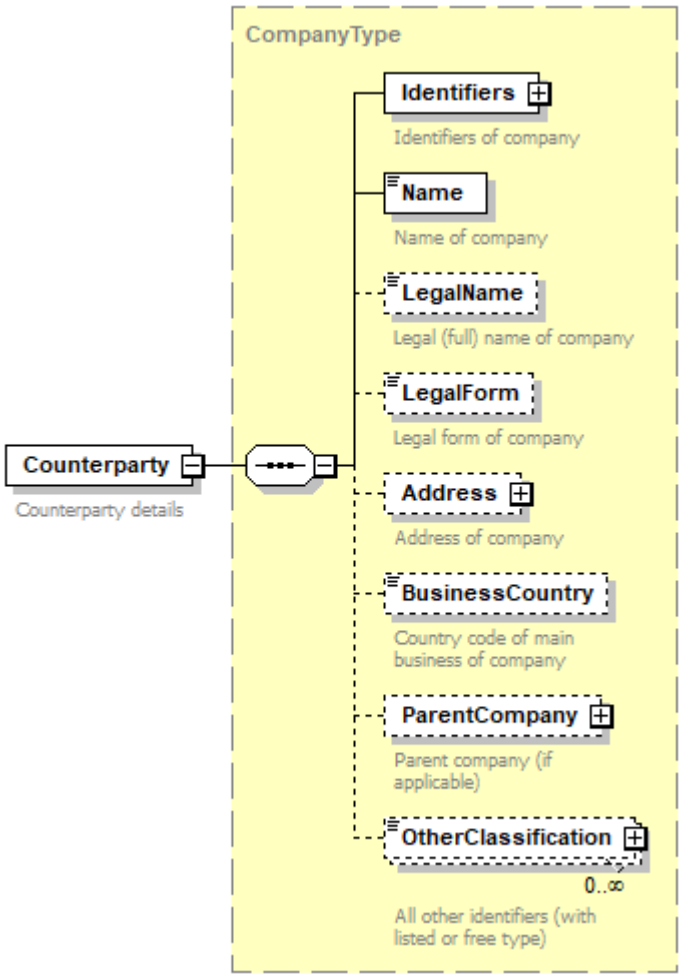
element **SwapType/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Maturity date (Ablaufdatum)

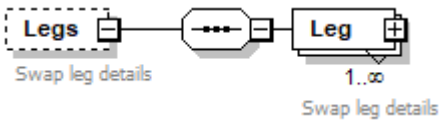
element **SwapType/SettlementDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SwapType/Counterparty**

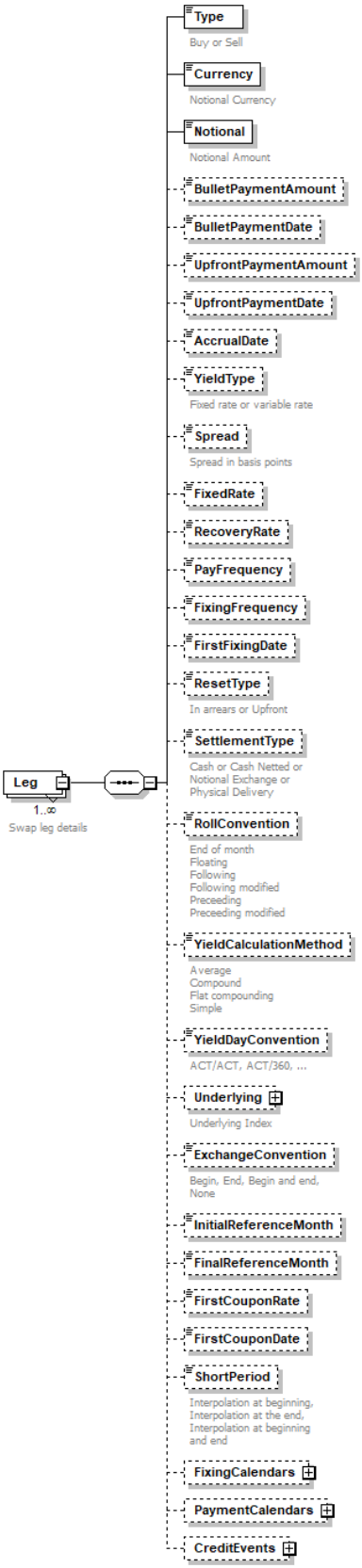
diagram	
type	**CompanyType**
properties	isRef 0 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**
annotation	documentation Counterparty details

element **SwapType/Legs**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Leg**
annotation	documentation Swap leg details

element **SwapType/Legs/Leg**

diagram

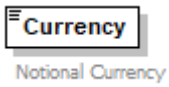


type	extension of **LegType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Type Currency Notional BulletPaymentAmount BulletPaymentDate UpfrontPaymentAmount UpfrontPaymentDate AccrualDate YieldType Spread FixedRate RecoveryRate PayFrequency FixingFrequency FirstFixingDate ResetType SettlementType RollConvention YieldCalculationMethod YieldDayConvention Underlying ExchangeConvention InitialReferenceMonth FinalReferenceMonth FirstCouponRate FirstCouponDate ShortPeriod FixingCalendars PaymentCalendars CreditEvents**
annotation	documentation Swap leg details

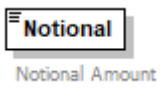
element **SwapType/Legs/Leg/Type**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Buy or Sell

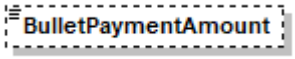
element **SwapType/Legs/Leg/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Notional Currency

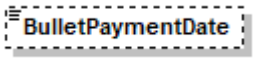
element **SwapType/Legs/Leg/Notional**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Notional Amount

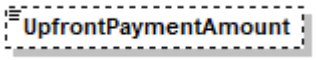
element **SwapType/Legs/Leg/BulletPaymentAmount**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

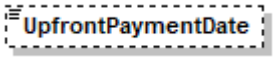
element **SwapType/Legs/Leg/BulletPaymentDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

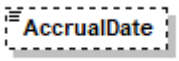
element **SwapType/Legs/Leg/UpfrontPaymentAmount**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

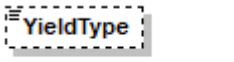
element **SwapType/Legs/Leg/UpfrontPaymentDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

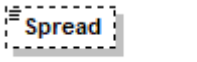
element **SwapType/Legs/Leg/AccrualDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

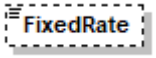
element **SwapType/Legs/Leg/YieldType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Fixed rate or variable rate

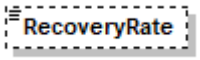
element **SwapType/Legs/Leg/Spread**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Spread in basis points

element **SwapType/Legs/Leg/FixedRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SwapType/Legs/Leg/RecoveryRate**

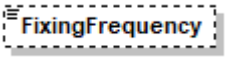
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SwapType/Legs/Leg/PayFrequency**

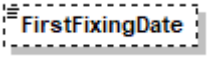
diagram	
type	**FrequencyType**

properties	isRef 0 minOcc 0 maxOcc 1 content simple

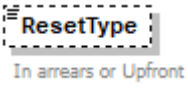
element **SwapType/Legs/Leg/FixingFrequency**

diagram	
type	**FrequencyType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

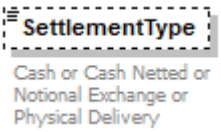
element **SwapType/Legs/Leg/FirstFixingDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

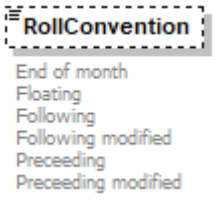
element **SwapType/Legs/Leg/ResetType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation In arrears or Upfront

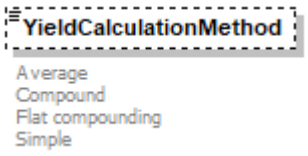
element **SwapType/Legs/Leg/SettlementType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Cash or Cash Netted or Notional Exchange or Physical Delivery

element **SwapType/Legs/Leg/RollConvention**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation End of month Floating Following Following modified Preceeding Preceeding modified

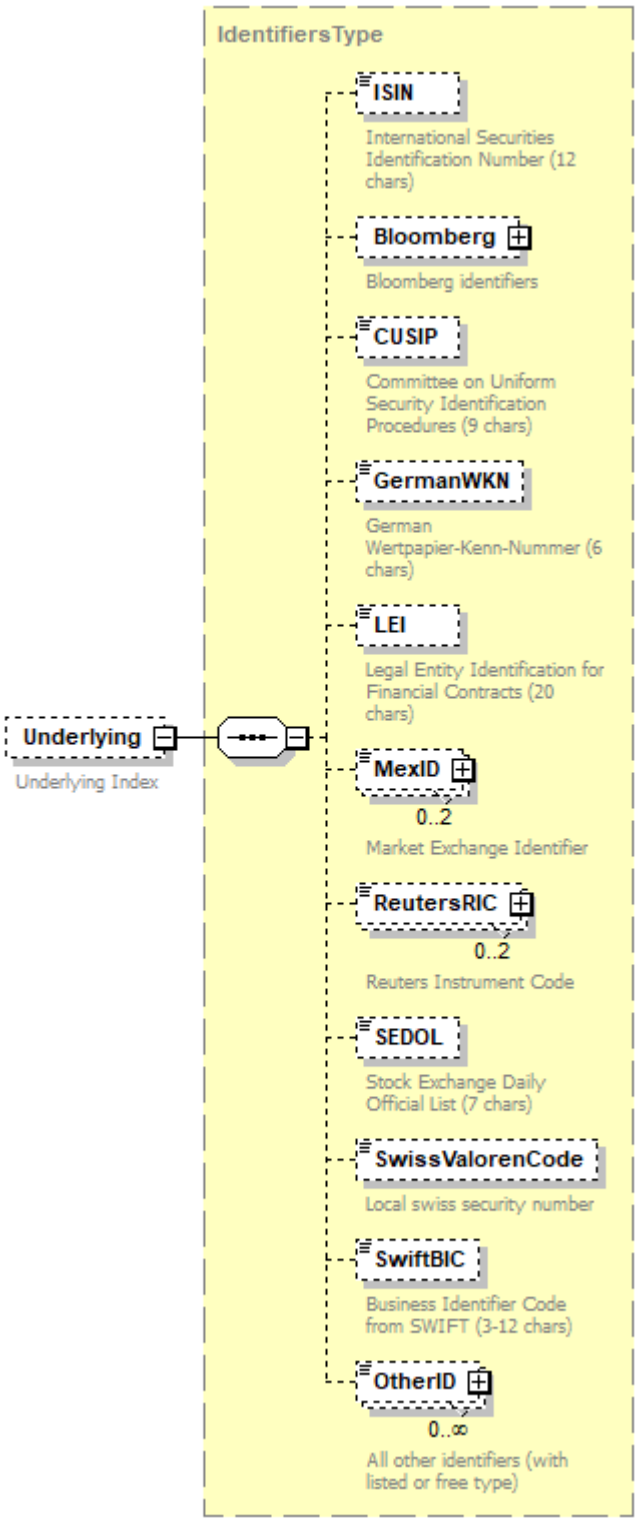
element **SwapType/Legs/Leg/YieldCalculationMethod**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Average Compound Flat compounding Simple

element **SwapType/Legs/Leg/YieldDayConvention**

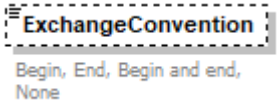
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation ACT/ACT, ACT/360, ...

element **SwapType/Legs/Leg/Underlying**

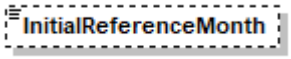
diagram	
type	**IdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**
annotation	documentation Underlying Index

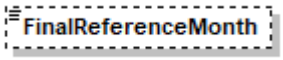
element **SwapType/Legs/Leg/ExchangeConvention**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Begin, End, Begin and end, None

element **SwapType/Legs/Leg/InitialReferenceMonth**

diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12

element **SwapType/Legs/Leg/FinalReferenceMonth**

diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12

element **SwapType/Legs/Leg/FirstCouponRate**

diagram	
type	**xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple

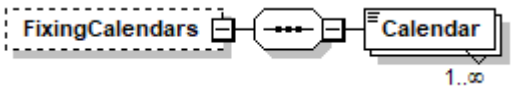
element **SwapType/Legs/Leg/FirstCouponDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

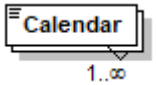
element **SwapType/Legs/Leg/ShortPeriod**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interpolation at beginning, Interpolation at the end, Interpolation at beginning and end

element **SwapType/Legs/Leg/FixingCalendars**

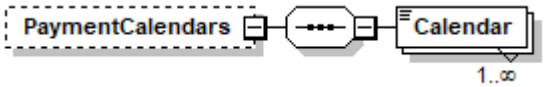
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Calendar**

element **SwapType/Legs/Leg/FixingCalendars/Calendar**

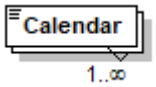
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation

	length 3

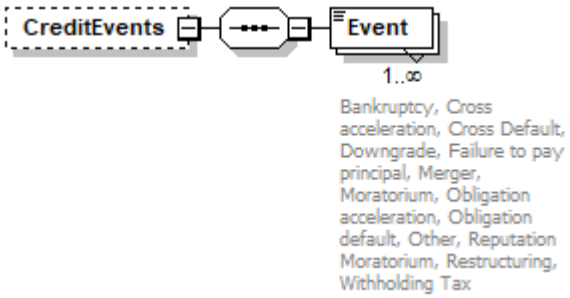
element **SwapType/Legs/Leg/PaymentCalendars**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Calendar**

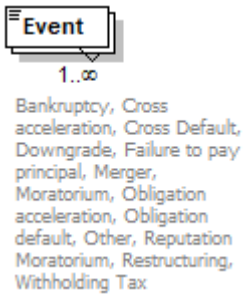
element **SwapType/Legs/Leg/PaymentCalendars/Calendar**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation length 3

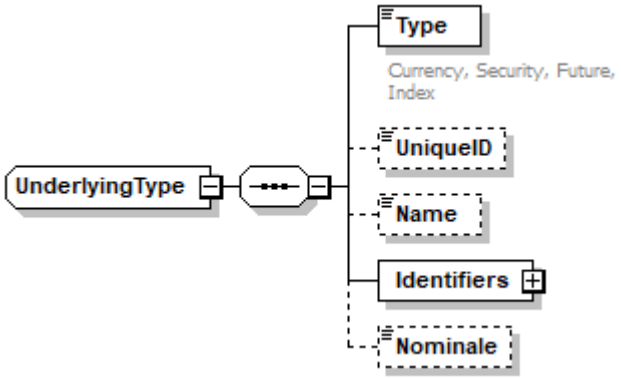
element **SwapType/Legs/Leg/CreditEvents**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Event**

element **SwapType/Legs/Leg/CreditEvents/Event**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
annotation	documentation Bankruptcy, Cross acceleration, Cross Default, Downgrade, Failure to pay principal, Merger, Moratorium, Obligation acceleration, Obligation default, Other, Reputation Moratorium, Restructuring, Withholding Tax

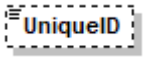
complexType **UnderlyingType**

diagram	
children	**Type** **UniqueID** **Name** **Identifiers** **Nominale**
used by	elements **OptionType/Underlyings/Underlying** **FutureType/Underlyings/Underlying** **CertificateType/Underlyings/Underlying** **WarrantType/Underlyings/Underlying**

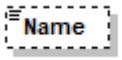
element **UnderlyingType/Type**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Currency, Security, Future, Index

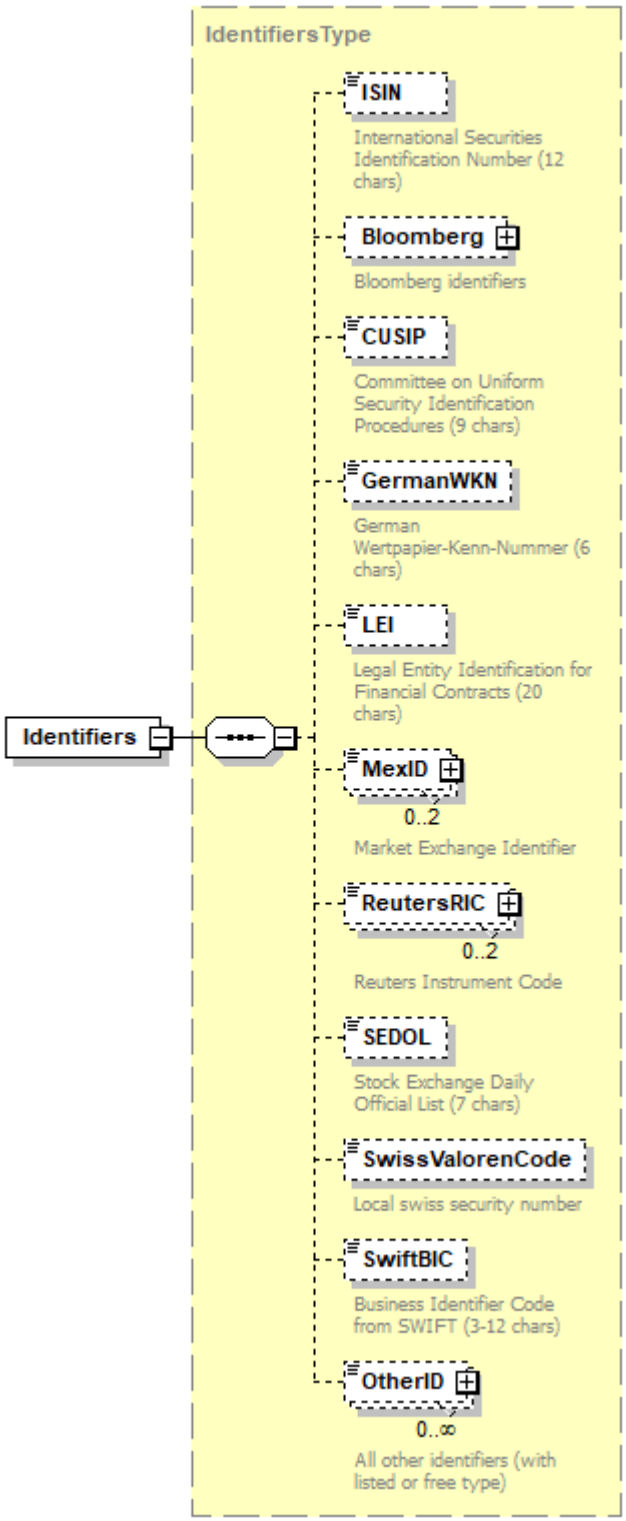
element **UnderlyingType/UniqueID**

diagram	
type	**xs:IDREF**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

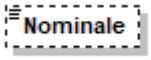
element **UnderlyingType/Name**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

element **UnderlyingType/Identifiers**

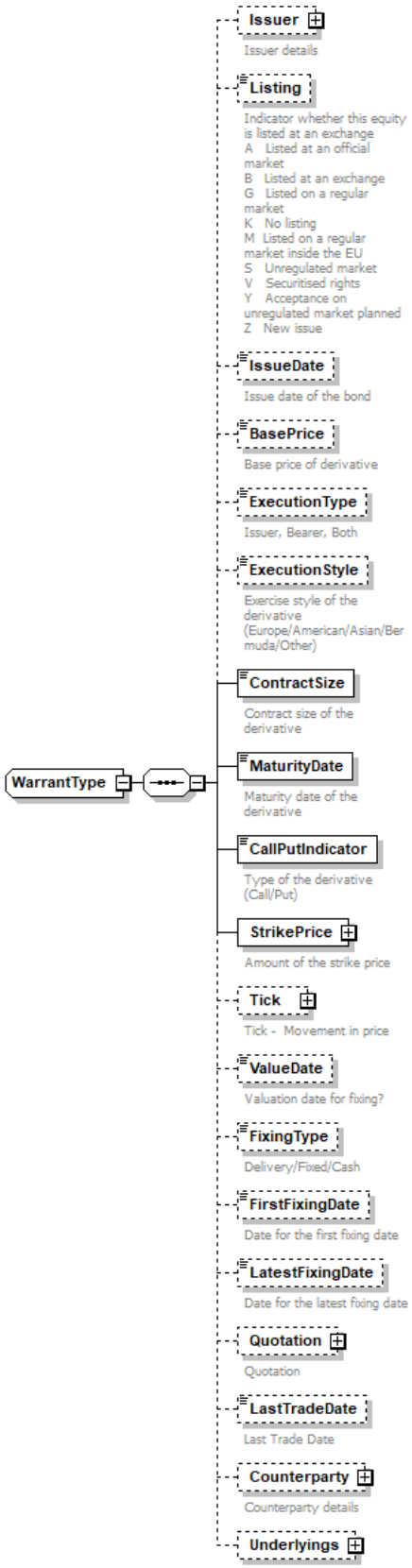
diagram	
type	**IdentifiersType**
properties	isRef 0 content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

element **UnderlyingType/Nominale**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

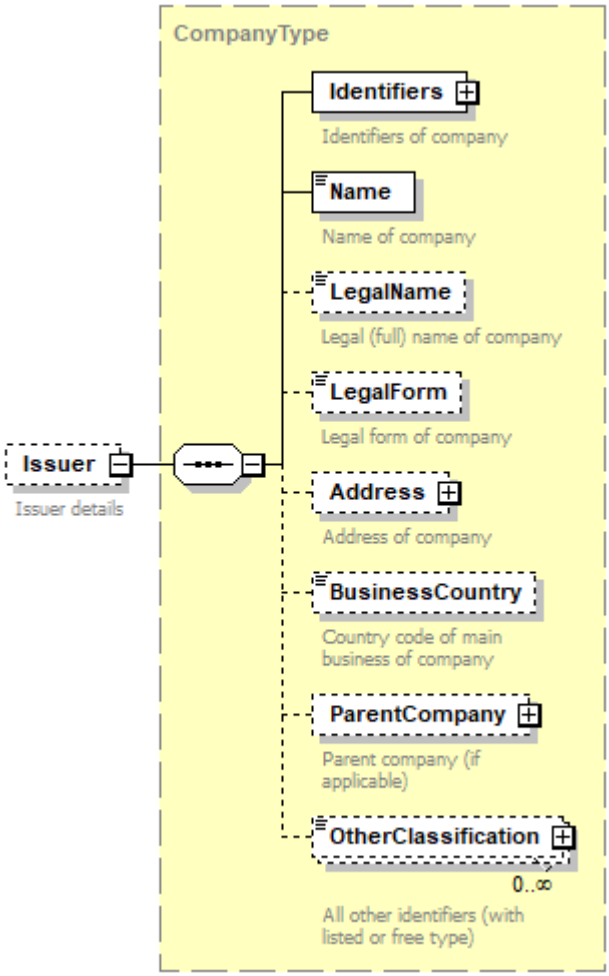
complexType **WarrantType**

diagram

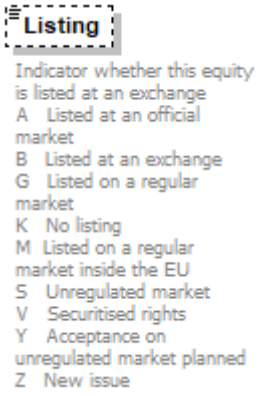


children	Issuer Listing IssueDate BasePrice ExecutionType ExecutionStyle ContractSize MaturityDate CallPutIndicator StrikePrice Tick ValueDate FixingType FirstFixingDate LatestFixingDate Quotation LastTradeDate Counterparty Underlyings
used by	element AssetDetailsType/Warrant

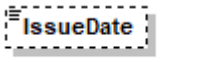
element **WarrantType/Issuer**

diagram	
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Issuer details documentation Enthaelt den Wertpapieremittenten

element **WarrantType/Listing**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator whether this equity is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersenotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

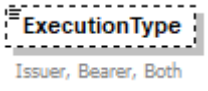
element **WarrantType/IssueDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issue date of the bond documentation Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde

element **WarrantType/BasePrice**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Base price of derivative documentation Gibt den Basispreis des Derivativenprodukts an

element **WarrantType/ExecutionType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issuer, Bearer, Both

element **WarrantType/ExecutionStyle**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Exercise style of the derivative (Europe/American/Asian/Bermuda/Other) documentation Gibt an den Ausuebungsstyle an (Europe/American/Asian/Bermuda/Other)

element **WarrantType/ContractSize**

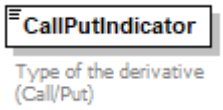
diagram	
type	**xs:decimal**
properties	isRef 0 content simple

annotation	documentation Contract size of the derivative documentation Gibt die Kontraktgroesze des Derivativprodukt an

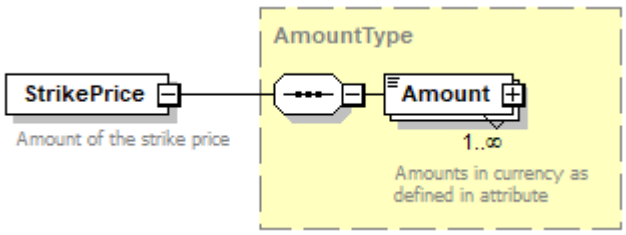
element **WarrantType/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Maturity date of the derivative documentation Bezeichnet das Ablaufdatum des Derivativprodukts

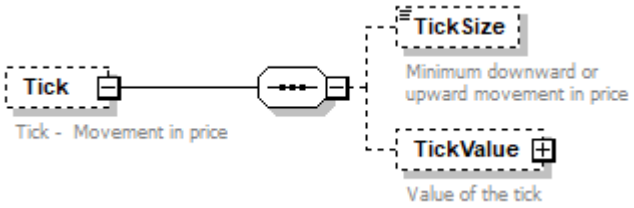
element **WarrantType/CallPutIndicator**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Type of the derivative (Call/Put) documentation Kennzeichnet die Art des Derivats (Call/Put)

element **WarrantType/StrikePrice**

diagram	
type	**AmountType**
properties	isRef 0 content complex
children	**Amount**
annotation	documentation Amount of the strike price

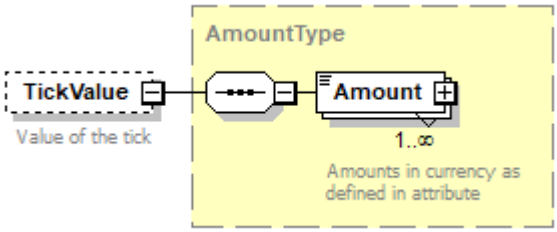
element **WarrantType/Tick**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TickSize** **TickValue**
annotation	documentation Tick - Movement in price

element **WarrantType/Tick/TickSize**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Minimum downward or upward movement in price

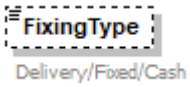
element **WarrantType/Tick/TickValue**

diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Value of the tick

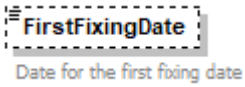
element **WarrantType/ValueDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuation date for fixing?

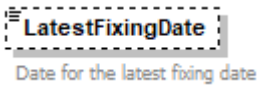
element **WarrantType/FixingType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Delivery/Fixed/Cash

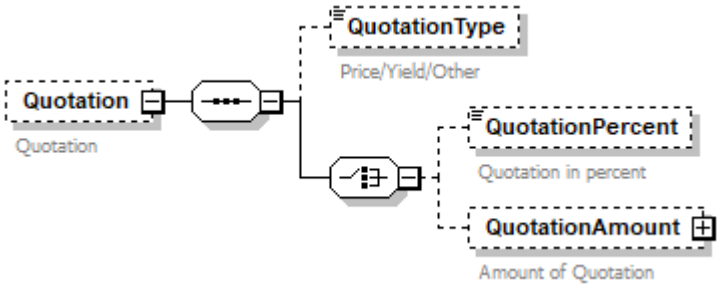
element **WarrantType/FirstFixingDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date for the first fixing date

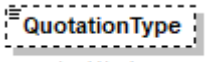
element **WarrantType/LatestFixingDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date for the latest fixing date

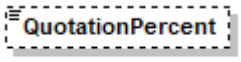
element **WarrantType/Quotation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**QuotationType** **QuotationPercent** **QuotationAmount**
annotation	documentation Quotation

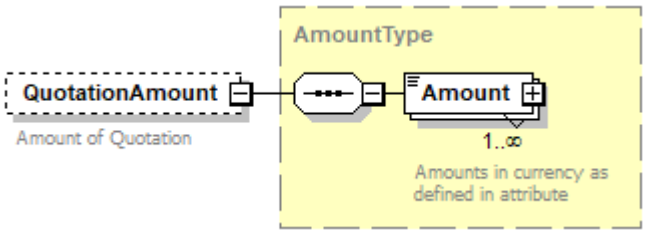
element **WarrantType/Quotation/QuotationType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price/Yield/Other

element **WarrantType/Quotation/QuotationPercent**

diagram	
type	**xs:float**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Quotation in percent

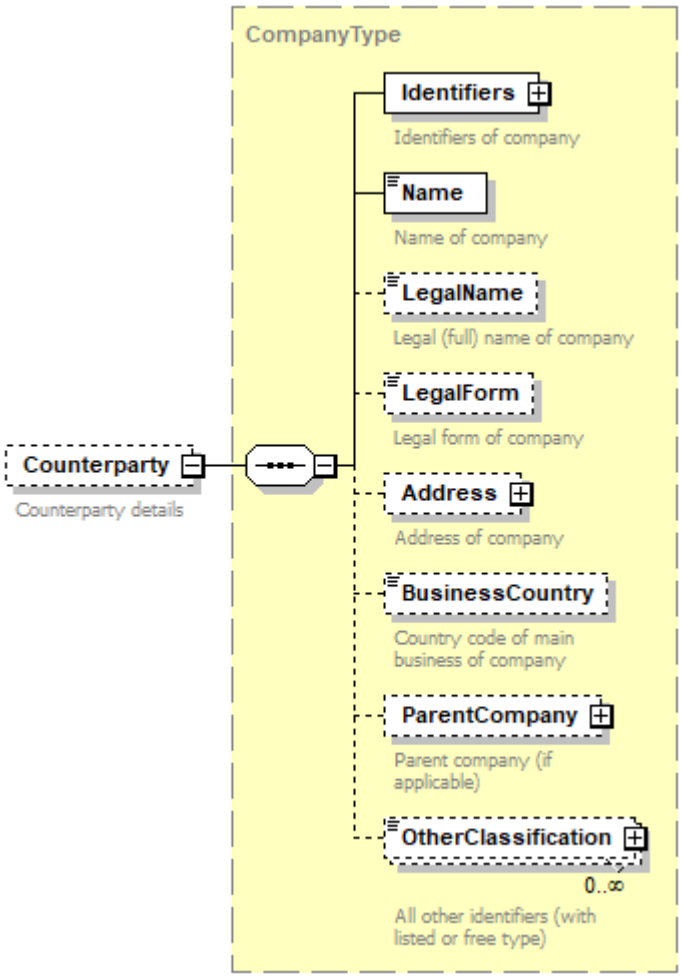
element **WarrantType/Quotation/QuotationAmount**

diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Amount of Quotation

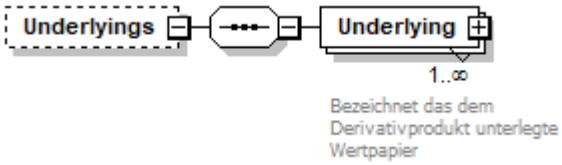
element **WarrantType/LastTradeDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Last Trade Date

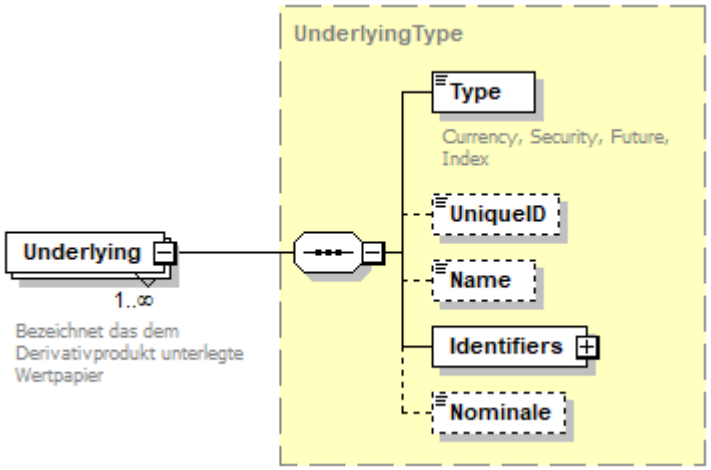
element **WarrantType/Counterparty**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**
annotation	documentation Counterparty details

element **WarrantType/Underlyings**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Underlying**

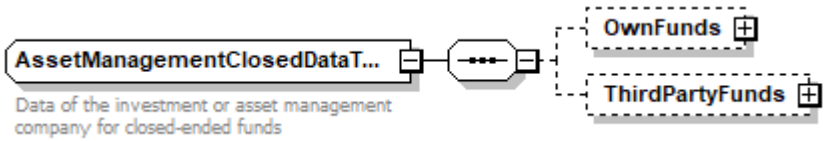
element **WarrantType/Underlyings/Underlying**

diagram	
type	**UnderlyingType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Type** **UniqueID** **Name** **Identifiers** **Nominale**
annotation	documentation Bezeichnet das dem Derivativprodukt unterlegte Wertpapier

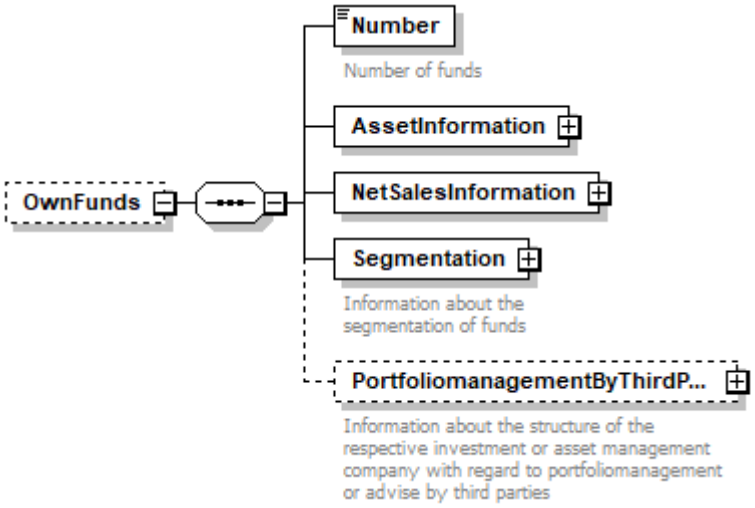
simpleType **AssetTypeType**

type	restriction of **xs:string**
properties	base xs:string
used by	element **AssetType/AssetType**

complexType **AssetManagementClosedDataType**

diagram	
children	**OwnFunds** **ThirdPartyFunds**
used by	elements **AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/RealAssets** **AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/RealAssets** **AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/Securities_Holdings** **AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/Securities_Holdings**
annotation	documentation Data of the investment or asset management company for closed-ended funds

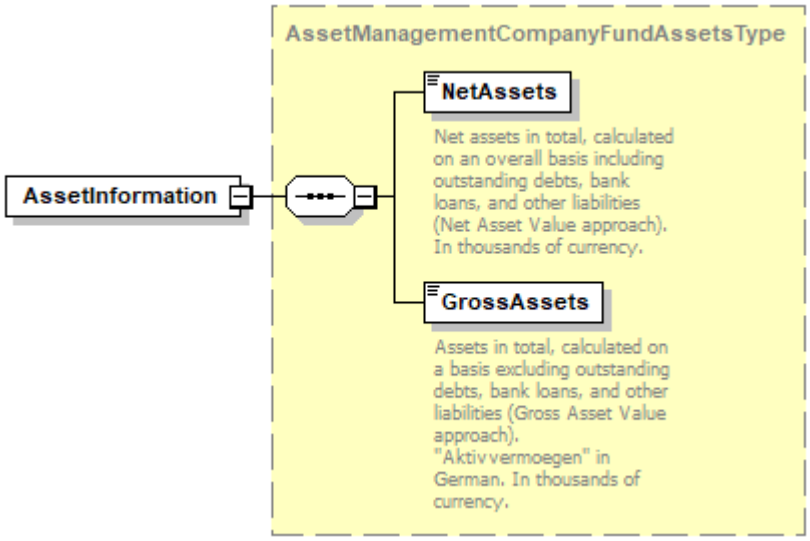
element **AssetManagementClosedDataType/OwnFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Number AssetInformation NetSalesInformation Segmentation PortfoliomanagementByThirdParties

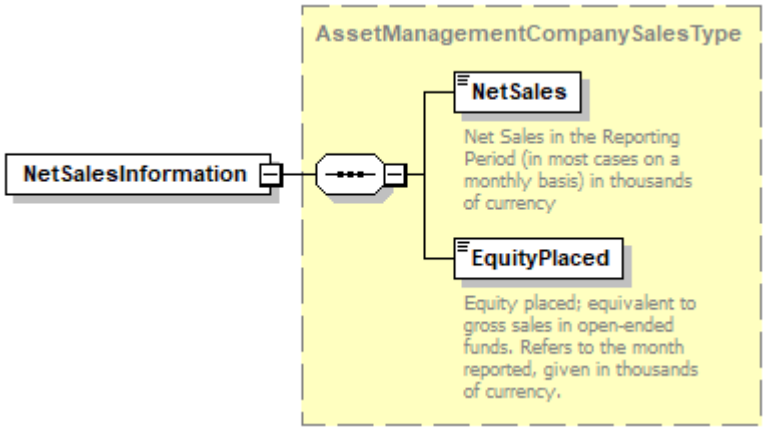
element **AssetManagementClosedDataType/OwnFunds/Number**

diagram	
type	**xs:int**
properties	isRef 0 content simple
annotation	documentation Number of funds

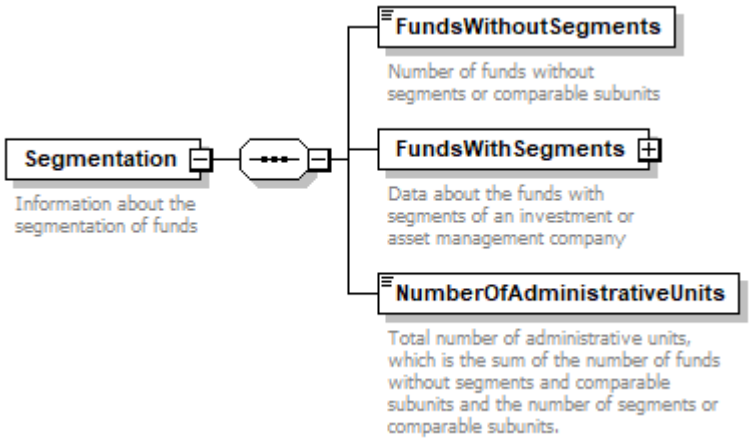
element **AssetManagementClosedDataType/OwnFunds/AssetInformation**

diagram	
type	AssetManagementCompanyFundAssetsType
properties	isRef 0 content complex
children	NetAssets GrossAssets

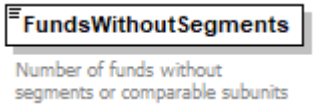
element **AssetManagementClosedDataType/OwnFunds/NetSalesInformation**

diagram	
type	AssetManagementCompanySalesType
properties	isRef 0 content complex
children	NetSales EquityPlaced

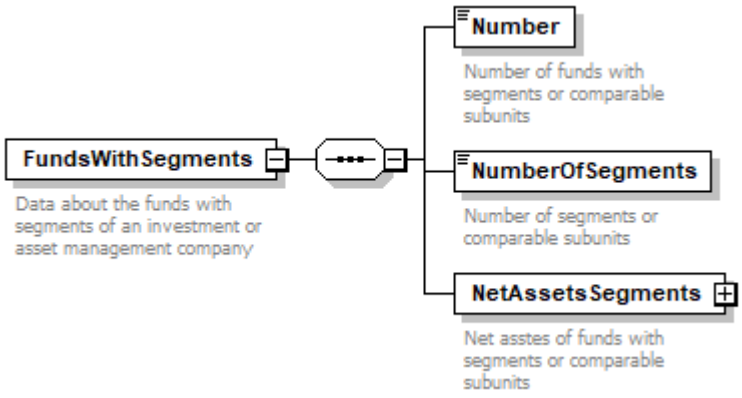
element **AssetManagementClosedDataType/OwnFunds/Segmentation**

diagram	
properties	isRef 0 content complex
children	FundsWithoutSegments FundsWithSegments NumberOfAdministrativeUnits
annotation	documentation Information about the segmentation of funds

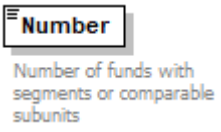
element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithoutSegments**

diagram	
type	**xs:int**
properties	isRef 0 content simple
annotation	documentation Number of funds without segments or comparable subunits

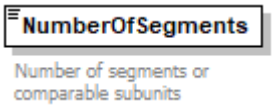
element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments**

diagram	
properties	isRef 0 content complex
children	Number NumberOfSegments NetAssetsSegments
annotation	documentation Data about the funds with segments of an investment or asset management company

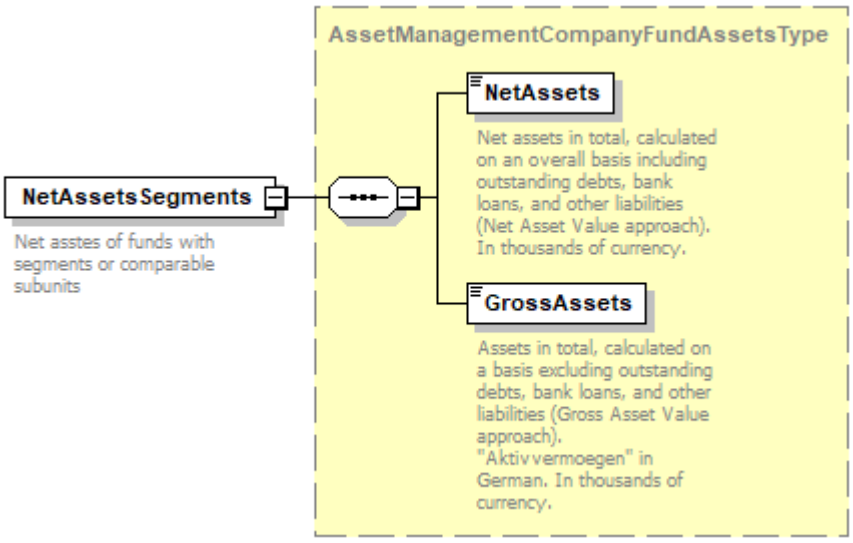
element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/Number**

diagram	
type	**xs:int**
properties	isRef 0 content simple
annotation	documentation Number of funds with segments or comparable subunits

element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/NumberOfSegments**

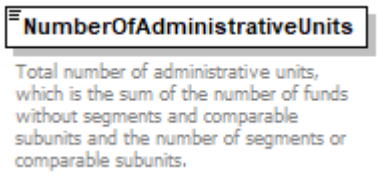
diagram	
type	**xs:int**
properties	isRef 0 content simple
annotation	documentation Number of segments or comparable subunits

element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/NetAssetsSegments**

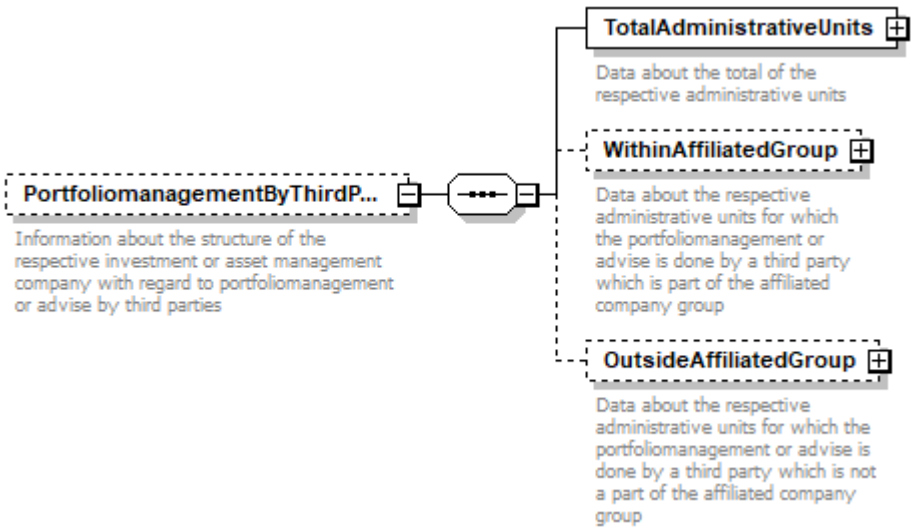
diagram	
type	**AssetManagementCompanyFundAssetsType**
properties	isRef 0 content complex
children	**NetAssets** **GrossAssets**

annotation	documentation Net asstes of funds with segments or comparable subunits

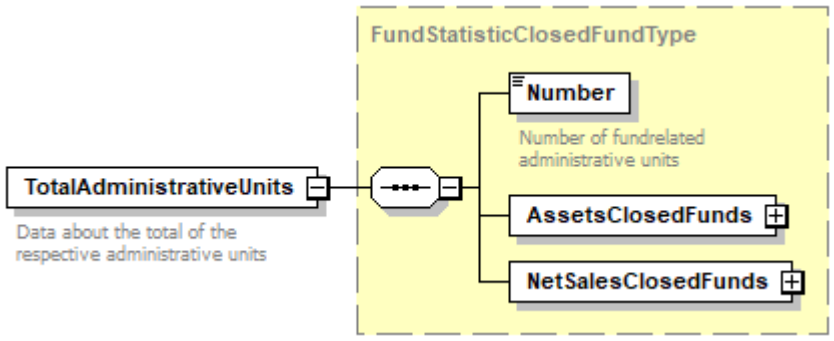
element **AssetManagementClosedDataType/OwnFunds/Segmentation/NumberOfAdministrativeUnits**

diagram	
type	**xs:int**
properties	isRef 0 content simple
annotation	documentation Total number of administrative units, which is the sum of the number of funds without segments and comparable subunits and the number of segments or comparable subunits.

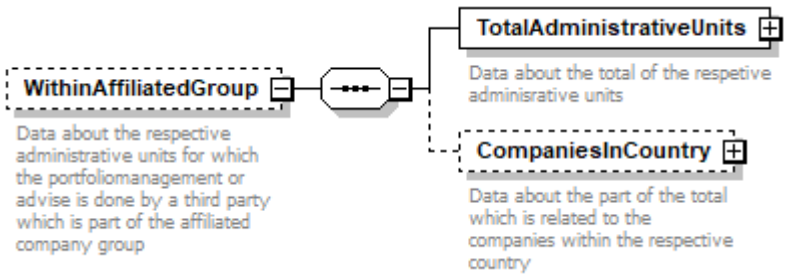
element **AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAdministrativeUnits** **WithinAffiliatedGroup** **OutsideAffiliatedGroup**
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties

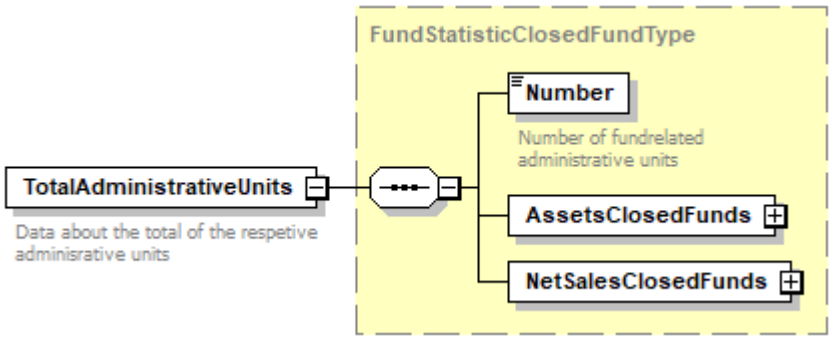
element
AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits

diagram	
type	**FundStatisticClosedFundType**
properties	isRef 0 content complex
children	**Number** **AssetsClosedFunds** **NetSalesClosedFunds**
annotation	documentation Data about the total of the respective administrative units

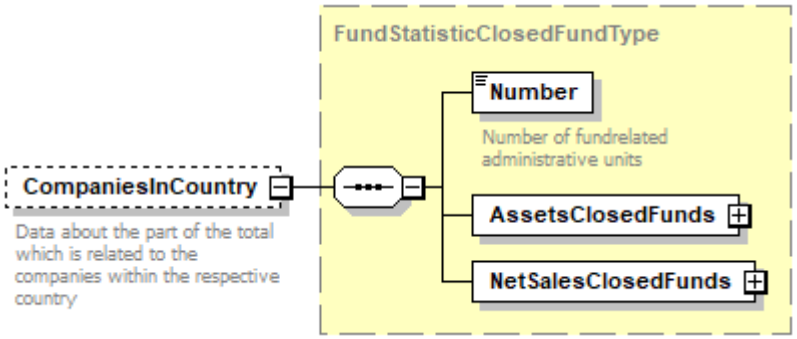
element
AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAdministrativeUnits** **CompaniesInCountry**
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advise is done by a third party which is part of the affiliated company group

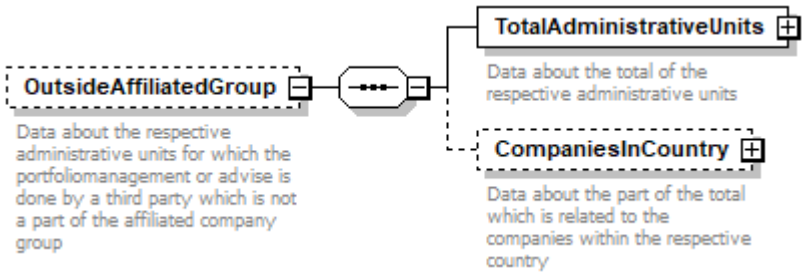
element
AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits

diagram	
type	**FundStatisticClosedFundType**
properties	isRef 0 content complex
children	**Number** **AssetsClosedFunds** **NetSalesClosedFunds**
annotation	documentation Data about the total of the respetive adminisrative units

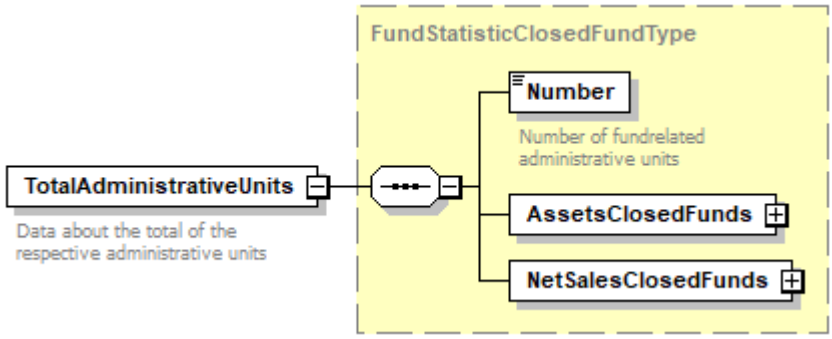
element
AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	
type	**FundStatisticClosedFundType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Number** **AssetsClosedFunds** **NetSalesClosedFunds**
annotation	documentation Data about the part of the total which is related to the companies within the respective country

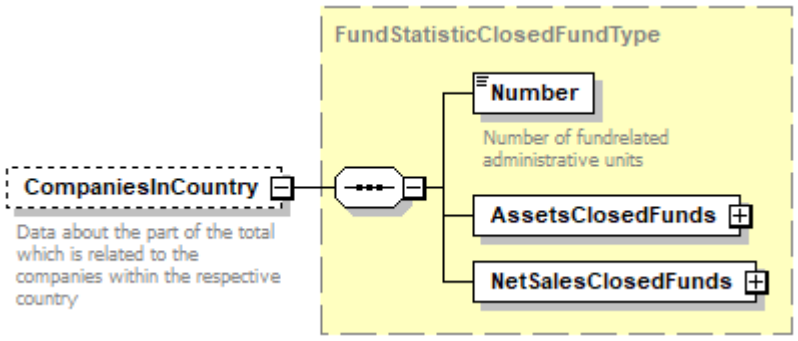
element
AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits CompaniesInCountry
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advise is done by a third party which is not a part of the affiliated company group

element
AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits

diagram	
type	FundStatisticClosedFundType
properties	isRef 0 content complex
children	Number AssetsClosedFunds NetSalesClosedFunds
annotation	documentation Data about the total of the respective administrative units

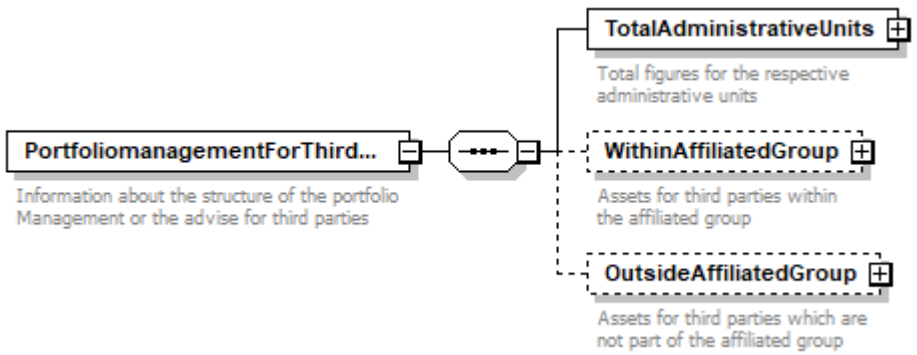
element **AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry**

diagram	
type	FundStatisticClosedFundType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Number AssetsClosedFunds NetSalesClosedFunds
annotation	documentation Data about the part of the total which is related to the companies within the respective country

element **AssetManagementClosedDataType/ThirdPartyFunds**

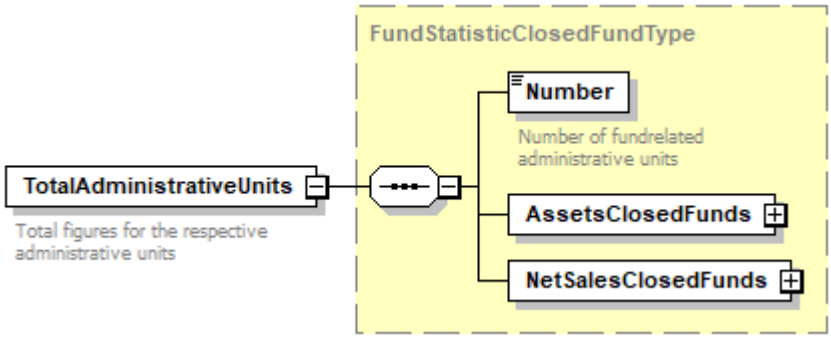
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PortfoliomanagementForThirdParty

element **AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty**

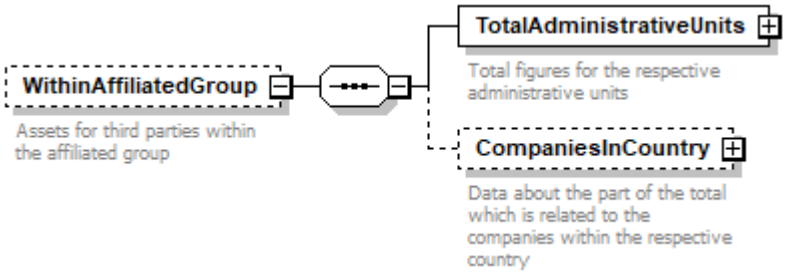
diagram	
properties	isRef 0 content complex
children	TotalAdministrativeUnits WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation

	Information about the structure of the portfolio Management or the advise for third parties

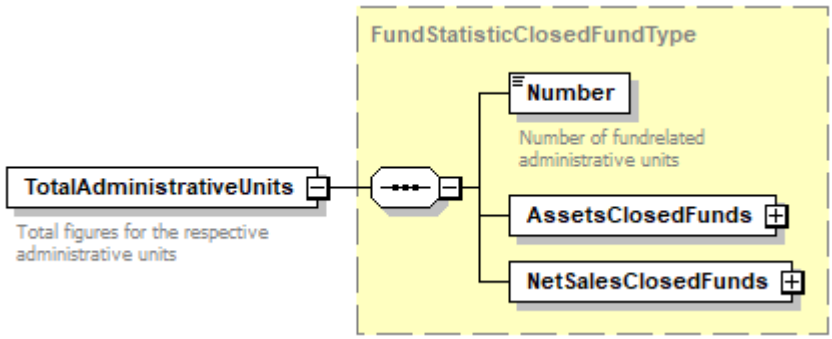
element
AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/TotalAdministrativeUnits

diagram	
type	**FundStatisticClosedFundType**
properties	isRef 0 content complex
children	**Number** **AssetsClosedFunds** **NetSalesClosedFunds**
annotation	documentation Total figures for the respective administrative units

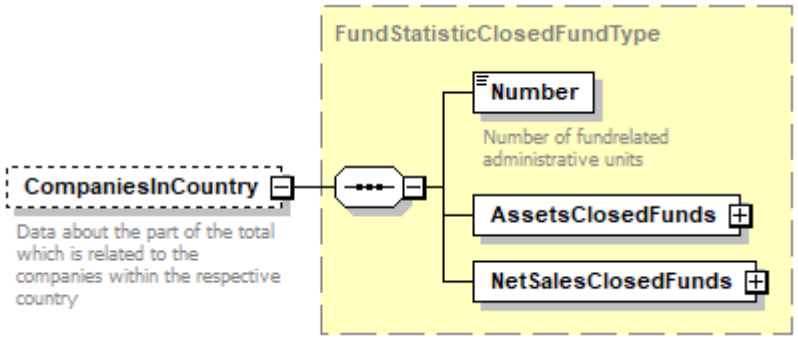
element
AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/WithinAffiliatedGroup

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAdministrativeUnits** **CompaniesInCountry**
annotation	documentation Assets for third parties within the affiliated group

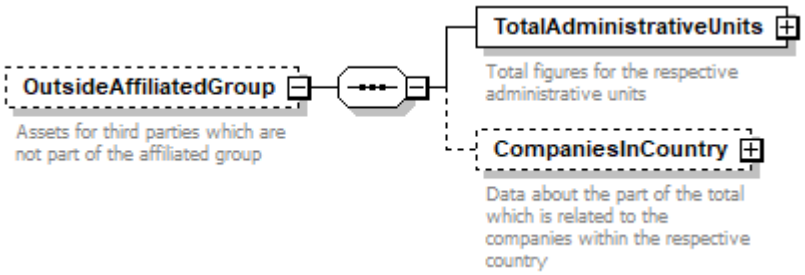
element
AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/WithinAffiliatedGroup/TotalAdministrativeUnits

diagram	
type	**FundStatisticClosedFundType**
properties	isRef 0 content complex
children	**Number** **AssetsClosedFunds** **NetSalesClosedFunds**
annotation	documentation Total figures for the respective administrative units

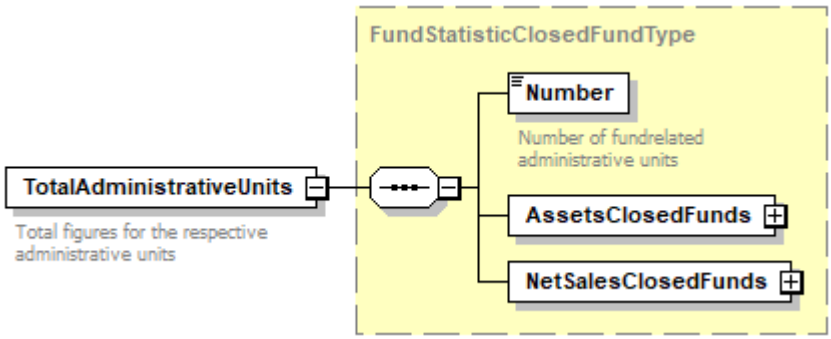
element
AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/WithinAffiliatedGroup/CompaniesInCountry

diagram	
type	**FundStatisticClosedFundType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Number** **AssetsClosedFunds** **NetSalesClosedFunds**
annotation	documentation Data about the part of the total which is related to the companies within the respective country

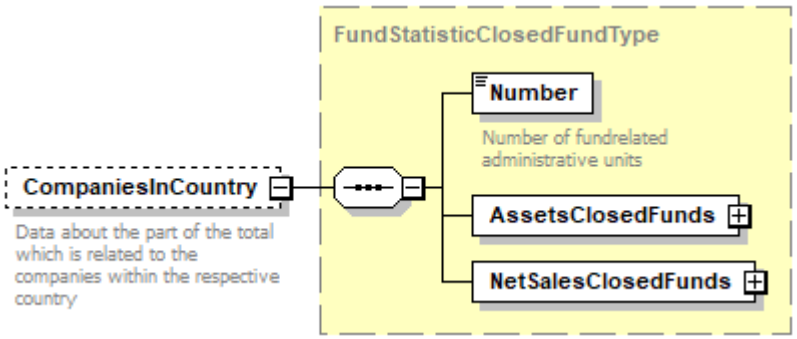
element
AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/OutsideAffiliatedGroup

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits CompaniesInCountry
annotation	documentation Assets for third parties which are not part of the affiliated group

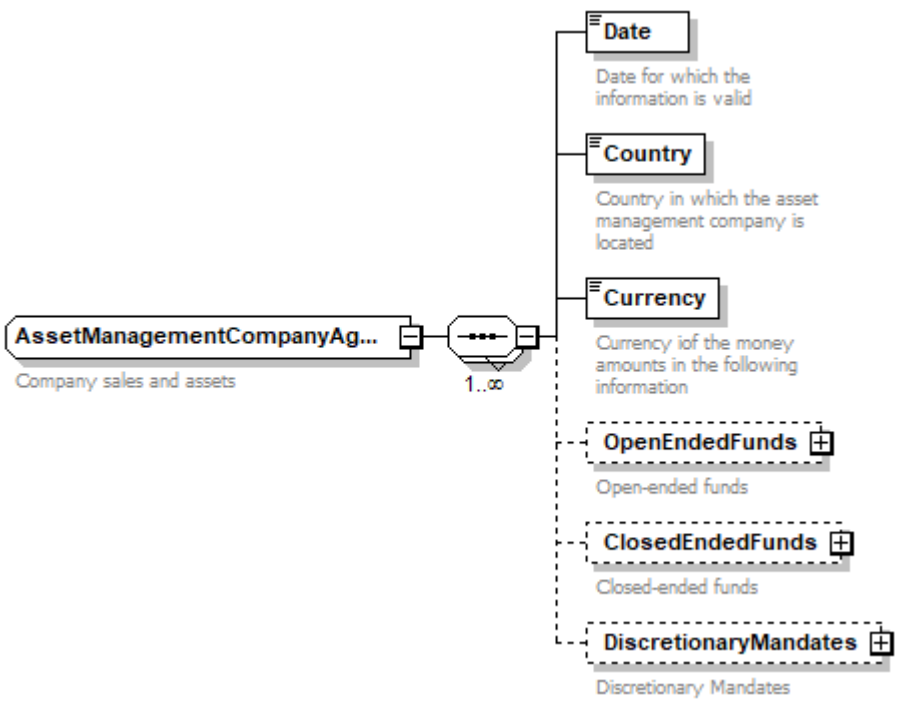
element
AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/OutsideAffiliatedGroup/TotalAdministrativeUnits

diagram	
type	FundStatisticClosedFundType
properties	isRef 0 content complex
children	Number AssetsClosedFunds NetSalesClosedFunds
annotation	documentation Total figures for the respective administrative units

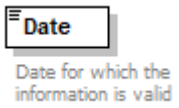
element **AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/OutsideAffiliatedGroup/CompaniesInCountry**

diagram	
type	FundStatisticClosedFundType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Number AssetsClosedFunds NetSalesClosedFunds
annotation	documentation Data about the part of the total which is related to the companies within the respective country

complexType **AssetManagementCompanyAggregatedType**

diagram	
children	Date Country Currency OpenEndedFunds ClosedEndedFunds DiscretionaryMandates
used by	element AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet/Statistics
annotation	documentation Company sales and assets

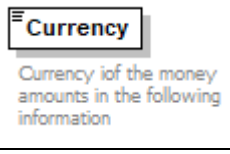
element **AssetManagementCompanyAggregatedType/Date**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Date for which the information is valid documentation The date to which the following elements are valid.

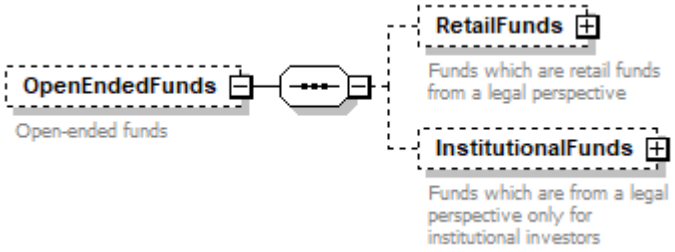
element **AssetManagementCompanyAggregatedType/Country**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 content simple nillable true
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country in which the asset management company is located documentation Die Landeskennzahl einer Adresse, dargestellt als ISO-Landescode.

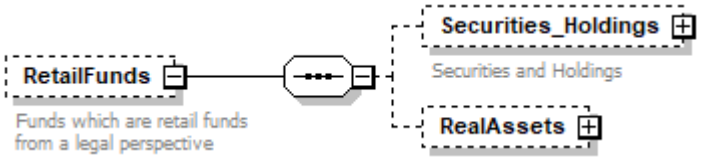
element **AssetManagementCompanyAggregatedType/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency iof the money amounts in the following information documentation Waehrung der Preisinformationen

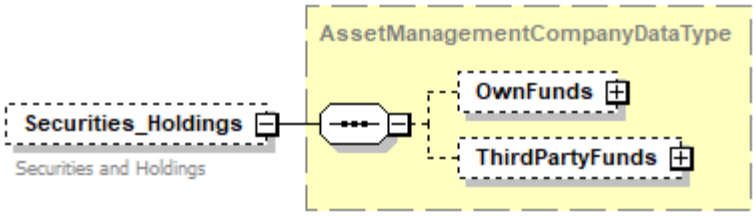
element **AssetManagementCompanyAggregatedType/OpenEndedFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RetailFunds InstitutionalFunds
annotation	documentation Open-ended funds

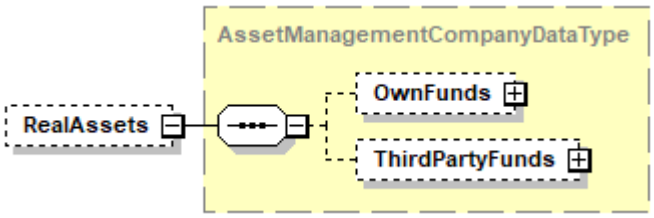
element **AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Securities_Holdings RealAssets
annotation	documentation Funds which are retail funds from a legal perspective

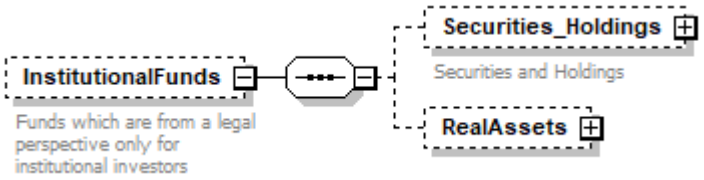
element **AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds/Securities_Holdings**

diagram	
type	AssetManagementCompanyDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds
annotation	documentation Securities and Holdings

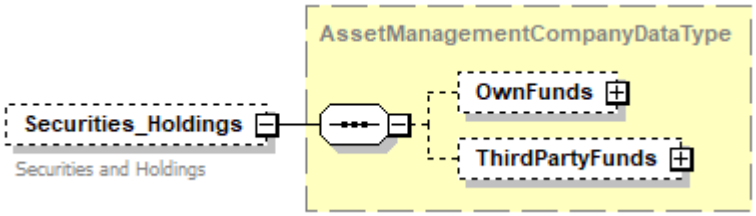
element **AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds/RealAssets**

diagram	
type	**AssetManagementCompanyDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**OwnFunds** **ThirdPartyFunds**

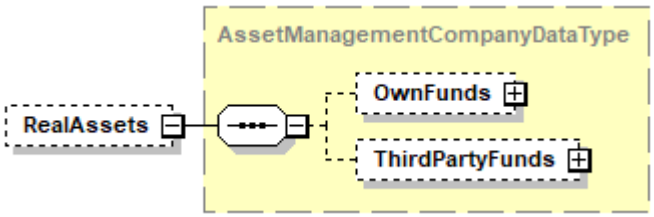
element **AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Securities_Holdings** **RealAssets**
annotation	documentation Funds which are from a legal perspective only for institutional investors

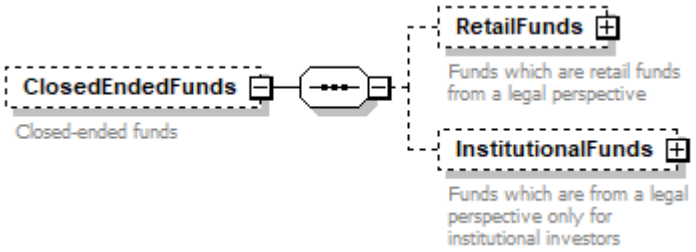
element **AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds/Securities_Holdings**

diagram	
type	**AssetManagementCompanyDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**OwnFunds** **ThirdPartyFunds**
annotation	documentation Securities and Holdings

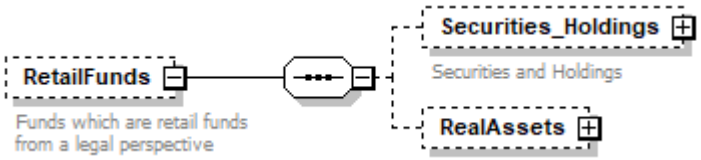
element **AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds/RealAssets**

diagram	
type	**AssetManagementCompanyDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**OwnFunds** **ThirdPartyFunds**

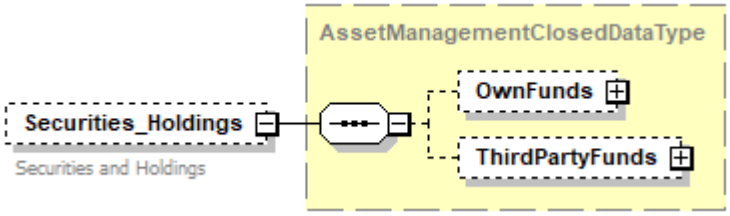
element **AssetManagementCompanyAggregatedType/ClosedEndedFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**RetailFunds** **InstitutionalFunds**
annotation	documentation Closed-ended funds

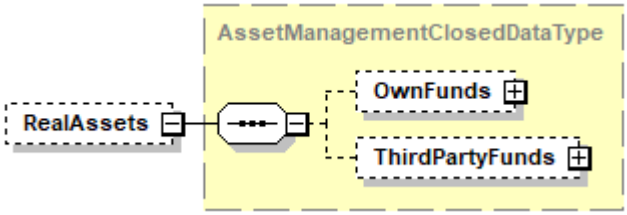
element **AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Securities_Holdings** **RealAssets**
annotation	documentation Funds which are retail funds from a legal perspective

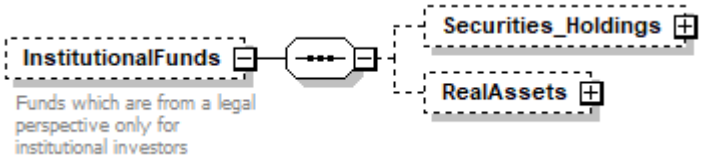
element
AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/Securities_Holdings

diagram	
type	AssetManagementClosedDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds
annotation	documentation Securities and Holdings

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/RealAssets**

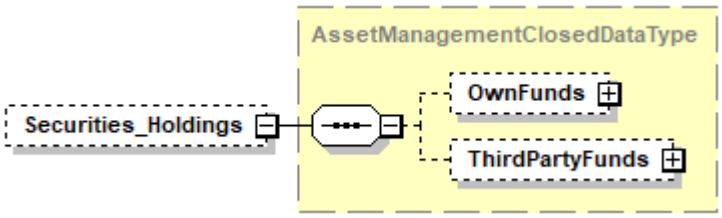
diagram	
type	AssetManagementClosedDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds**

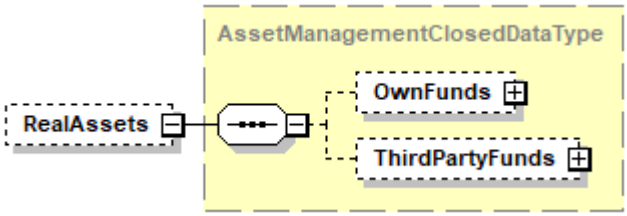
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Securities_Holdings RealAssets
annotation	documentation Funds which are from a legal perspective only for institutional investors

element
AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/Securities_Holdin

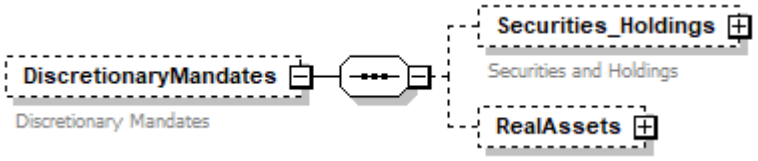
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diagram	
type	**AssetManagementClosedDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**OwnFunds** **ThirdPartyFunds**

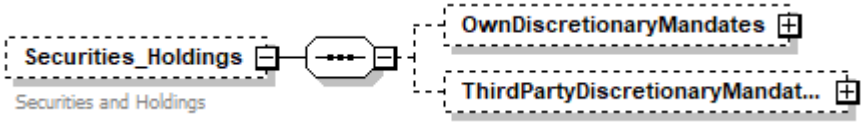
element
AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/RealAssets

diagram	
type	**AssetManagementClosedDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**OwnFunds** **ThirdPartyFunds**

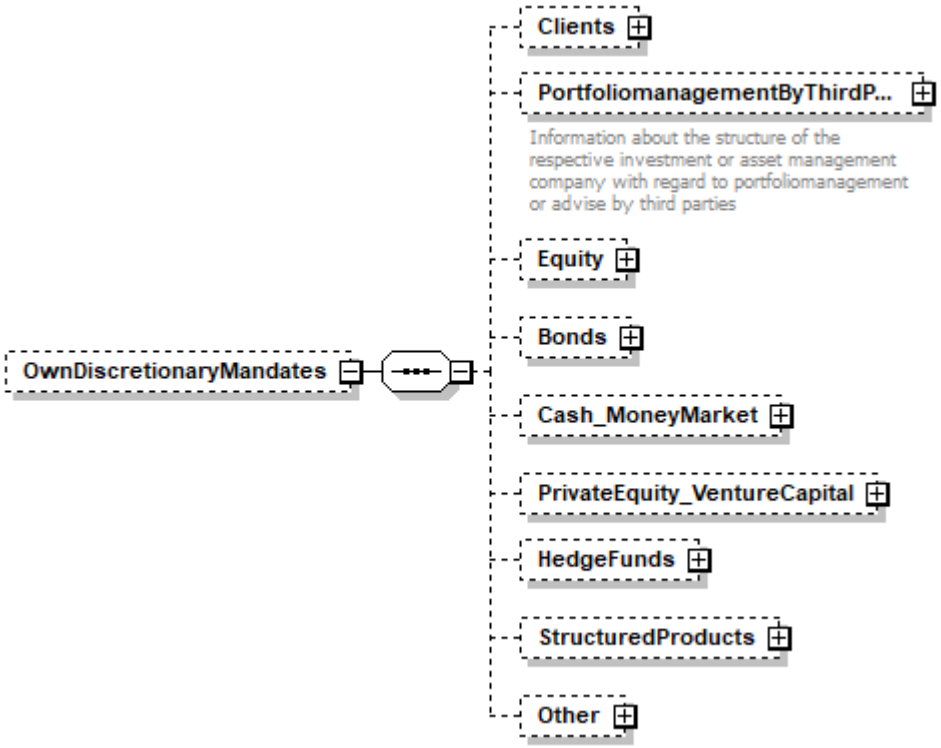
element **AssetManagementCompanyAggregatedType/DiscretionaryMandates**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Securities_Holdings** **RealAssets**
annotation	documentation Discretionary Mandates

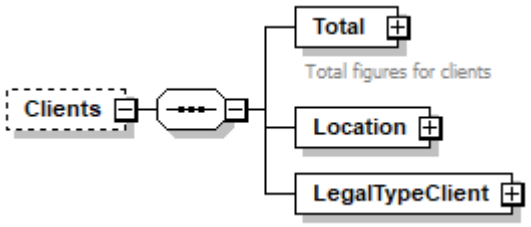
element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnDiscretionaryMandates ThirdPartyDiscretionaryMandates
annotation	documentation Securities and Holdings

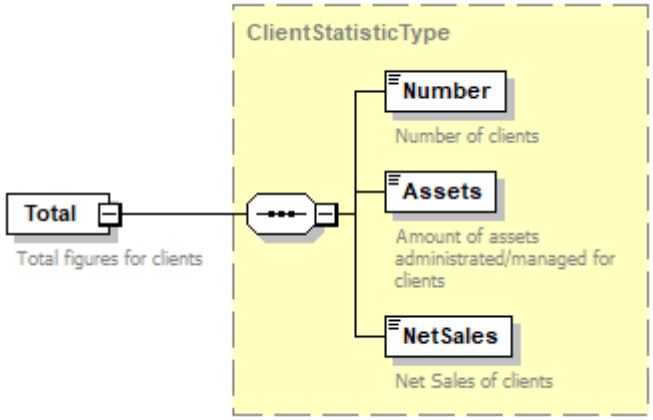
element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Clients PortfoliomanagementByThirdParties Equity Bonds Cash_MoneyMarket PrivateEquity_VentureCapital HedgeFunds StructuredProducts Other

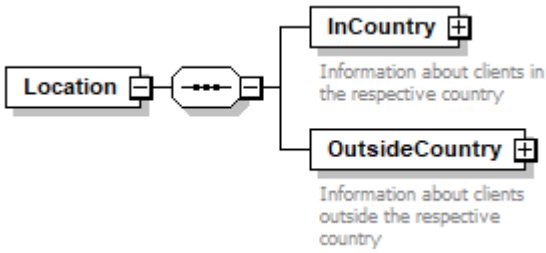
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Total Location LegalTypeClient**

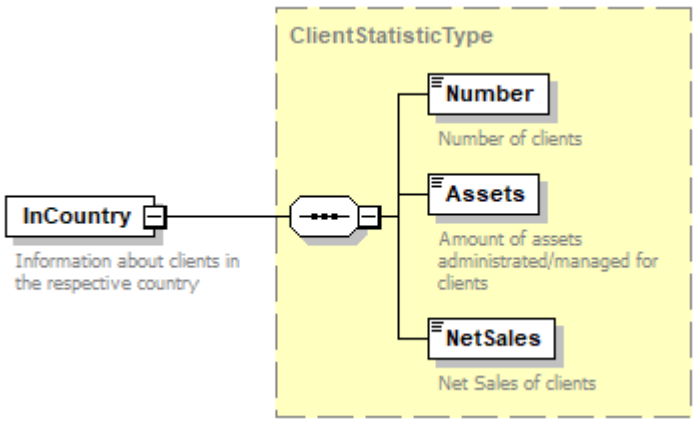
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Total

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number Assets NetSales**
annotation	documentation Total figures for clients

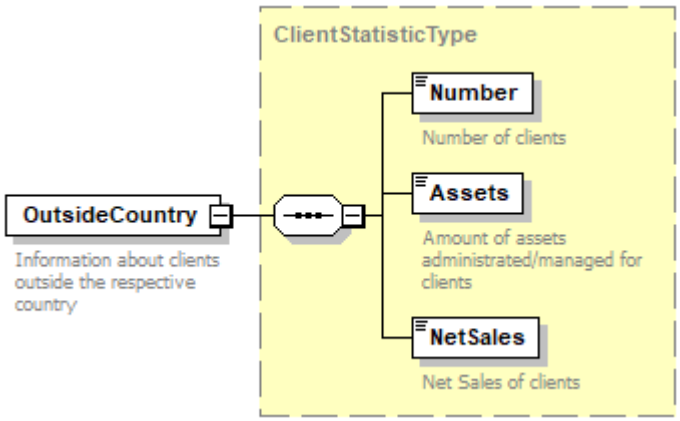
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Location

diagram	
properties	isRef 0 content complex
children	**InCountry** **OutsideCountry**

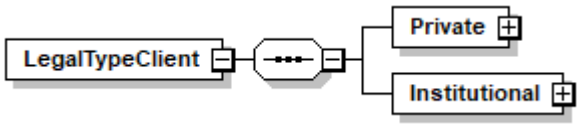
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Location/InCountry

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Information about clients in the respective country

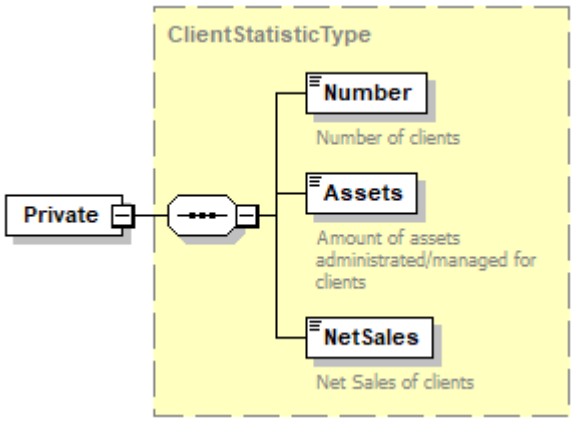
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Location/OutsideCountry

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Information about clients outside the respective country

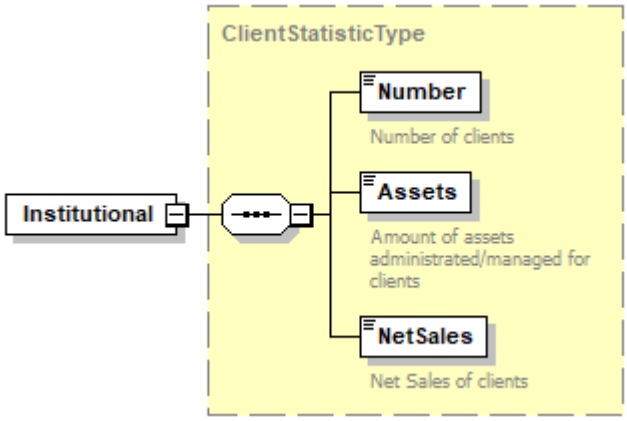
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient

diagram	
properties	isRef 0 content complex
children	**Private** **Institutional**

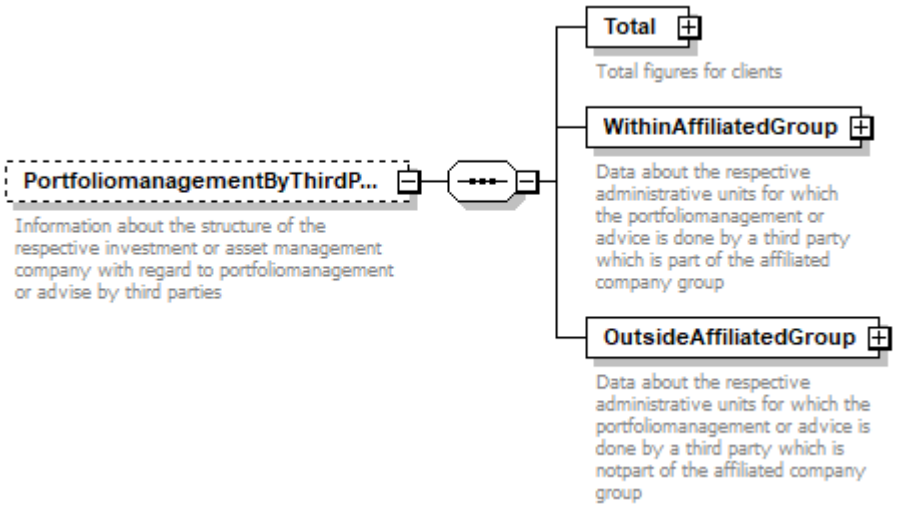
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**

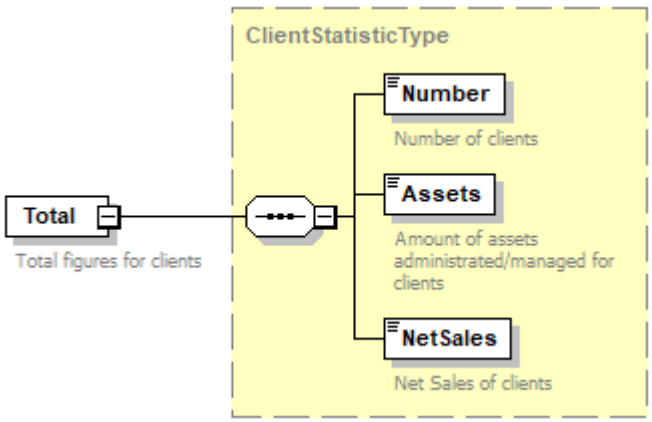
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**

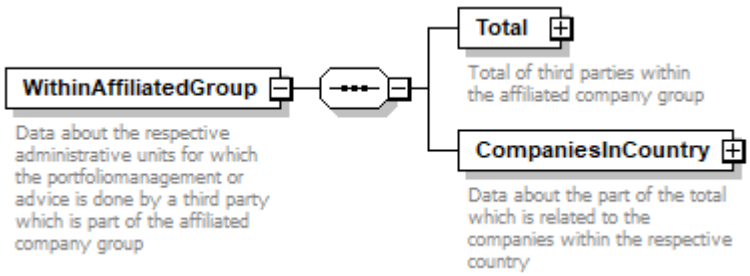
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Total** **WithinAffiliatedGroup** **OutsideAffiliatedGroup**
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties

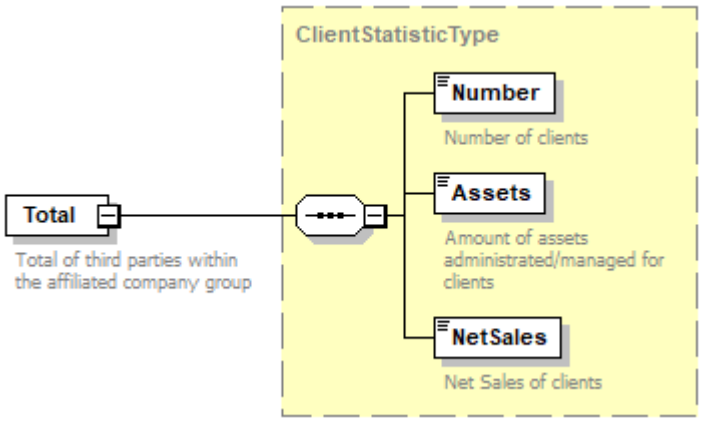
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/Total

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Total figures for clients

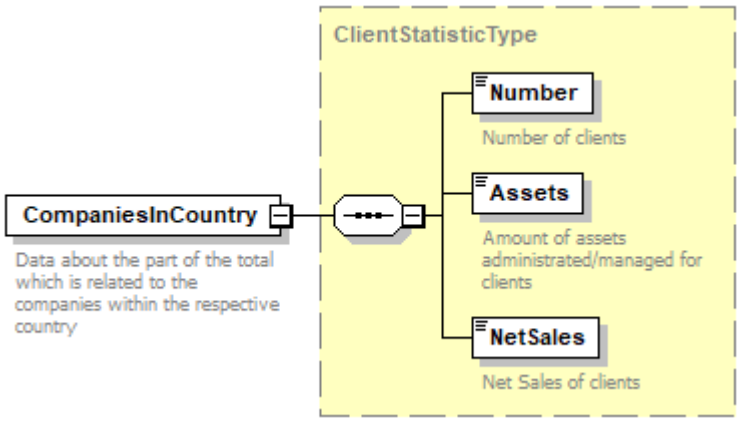
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup

diagram	
properties	isRef 0 content complex
children	**Total** **CompaniesInCountry**
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group

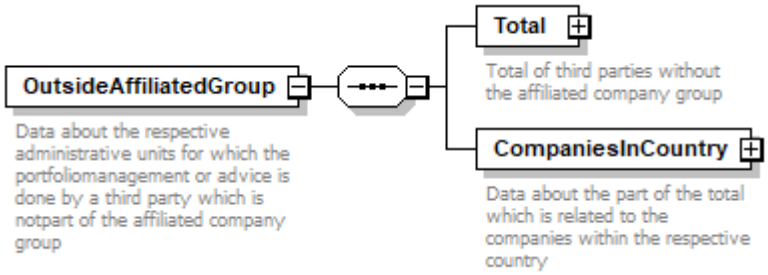
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/Total

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Total of third parties within the affiliated company group

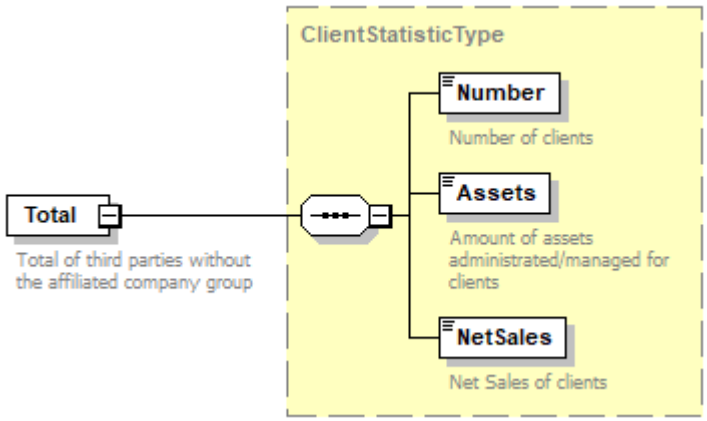
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Data about the part of the total which is related to the companies within the respective country

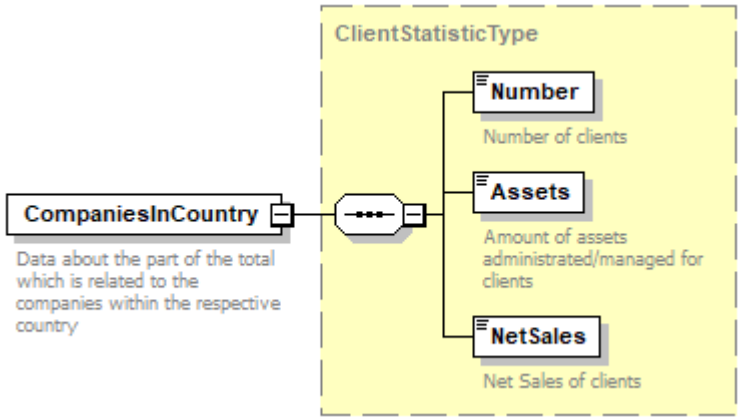
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup

diagram	
properties	isRef 0 content complex
children	**Total** **CompaniesInCountry**
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is notpart of the affiliated company group

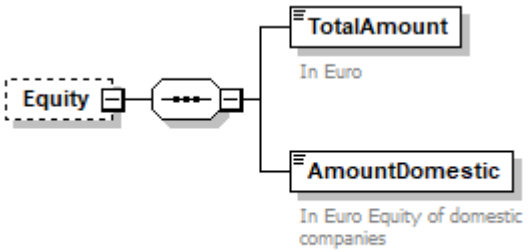
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/Total

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Total of third parties without the affiliated company group

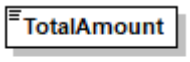
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Data about the part of the total which is related to the companies within the respective country

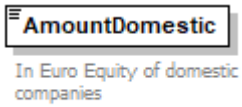
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Equity

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAmount** **AmountDomestic**
annotation	documentation

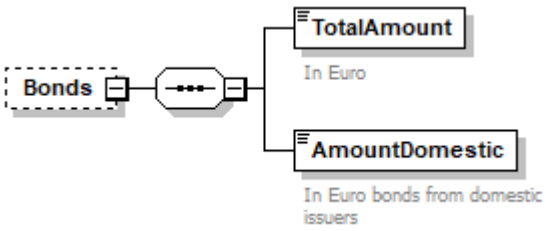
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Equity/TotalAmount

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation In Euro

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Equity/AmountDomestic

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation In Euro Equity of domestic companies

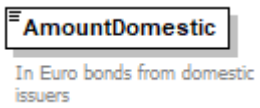
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AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Bonds

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAmount** **AmountDomestic**
annotation	documentation

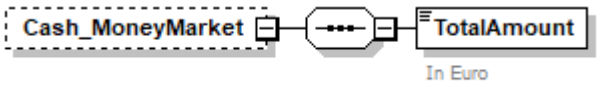
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AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Bonds/TotalAmount

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation In Euro

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Bonds/AmountDomestic

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation In Euro bonds from domestic issuers

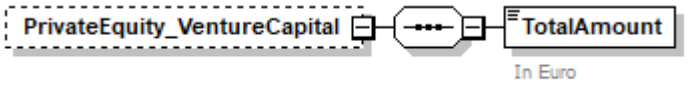
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AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Cash_MoneyMarket

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAmount**
annotation	documentation

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Cash_MoneyMarket/TotalAmount

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation In Euro

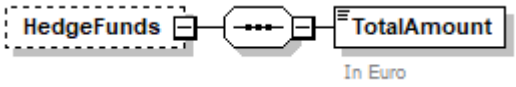
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PrivateEquity_VentureCapital

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAmount**

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PrivateEquity_VentureCapital/TotalAmount

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation In Euro

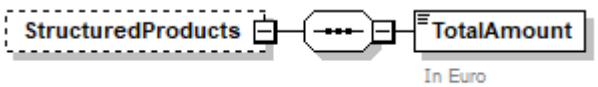
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/HedgeFunds

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAmount**
annotation	documentation

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/HedgeFunds/TotalAmount

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation In Euro

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/StructuredProducts

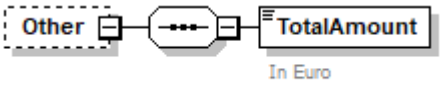
diagram	

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAmount**
annotation	documentation

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/StructuredProducts/TotalAmount

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation In Euro

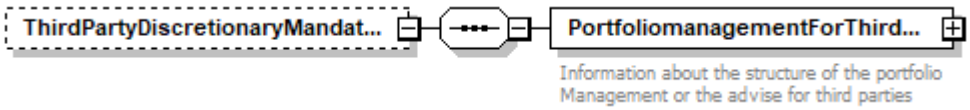
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Other

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAmount**
annotation	documentation

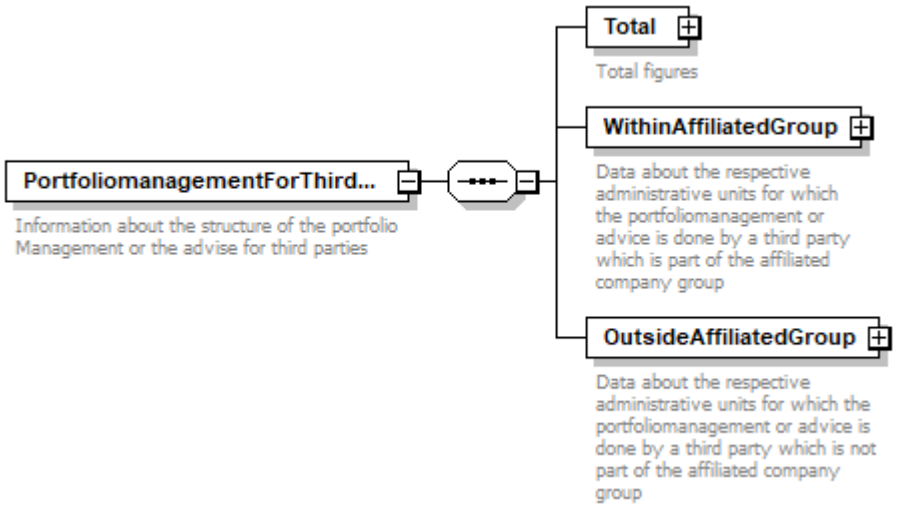
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Other/TotalAmount

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation In Euro

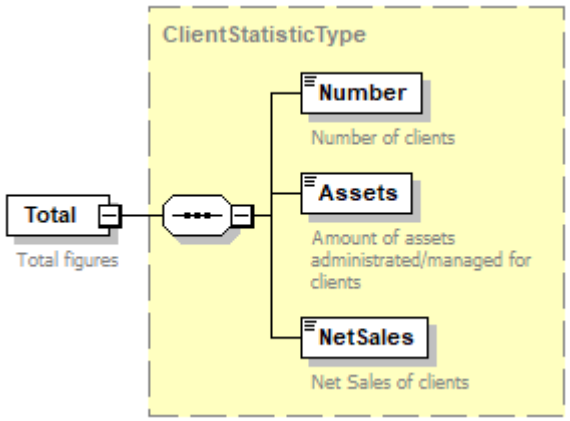
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**PortfoliomanagementForThirdParties**

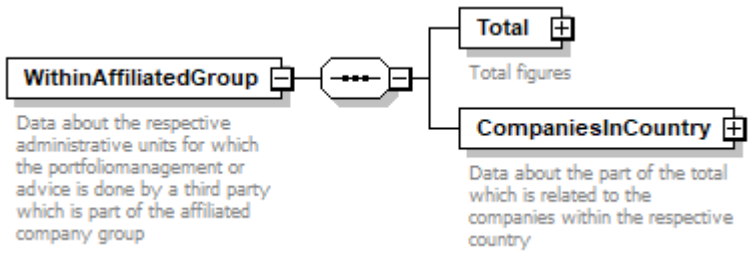
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties

diagram	
properties	isRef 0 content complex
children	**Total WithinAffiliatedGroup OutsideAffiliatedGroup**
annotation	documentation Information about the structure of the portfolio Management or the advise for third parties

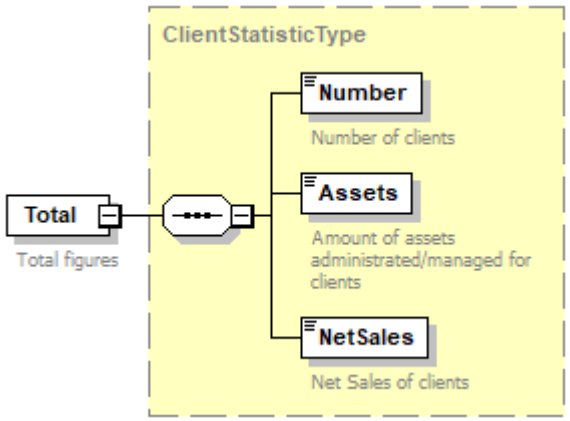
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Total figures

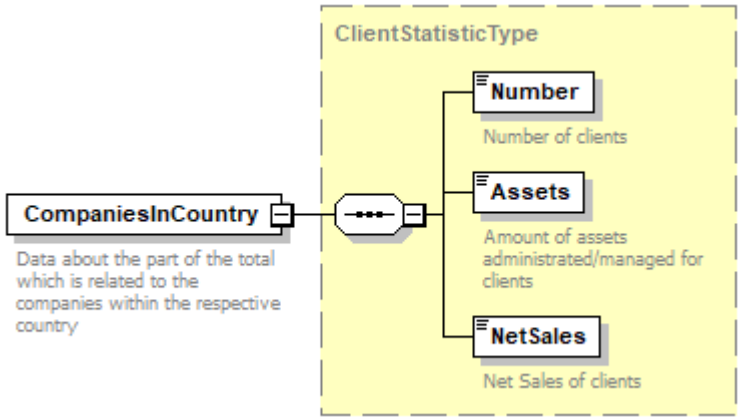
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup

diagram	
properties	isRef 0 content complex
children	**Total** **CompaniesInCountry**
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group

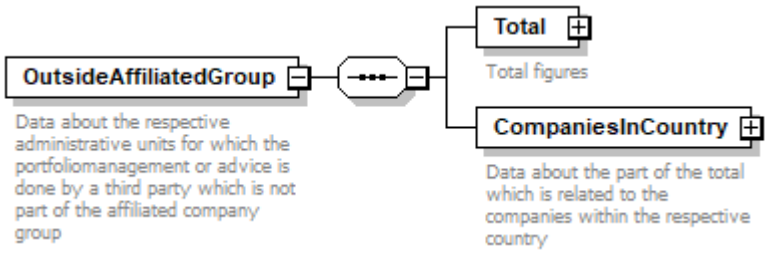
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/Total

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Total figures

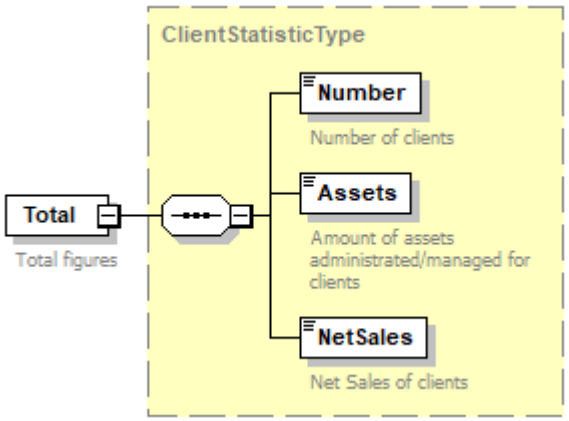
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Data about the part of the total which is related to the companies within the respective country

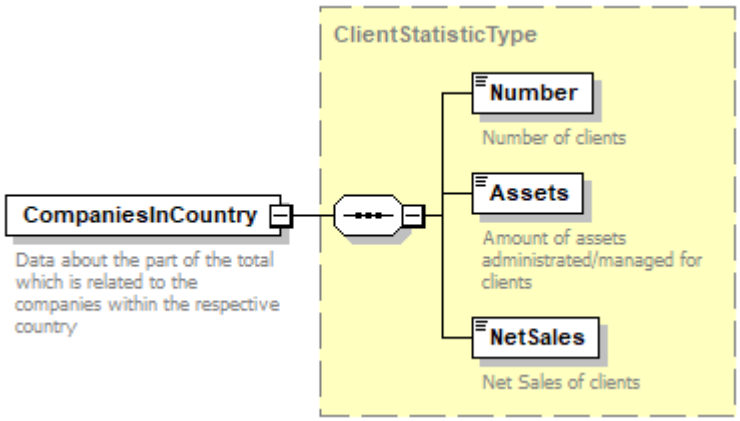
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup

diagram	
properties	isRef 0 content complex
children	**Total** **CompaniesInCountry**
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is not part of the affiliated company group

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/Total

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Total figures

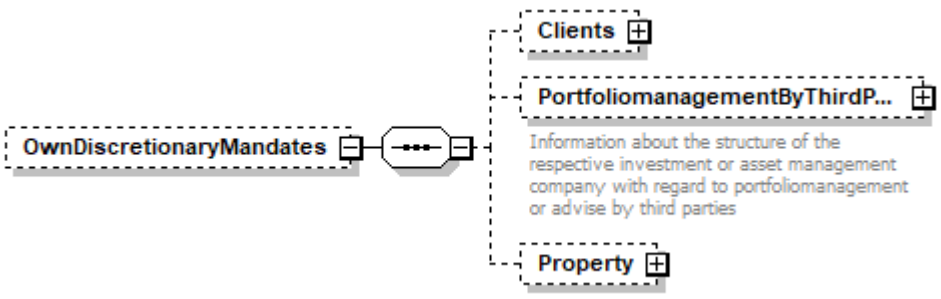
element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry**

diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Data about the part of the total which is related to the companies within the respective country

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets**

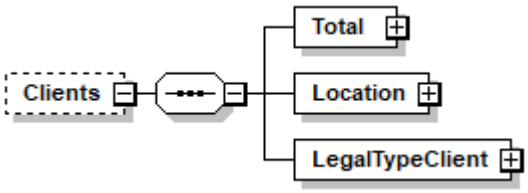
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnDiscretionaryMandates ThirdPartyDiscretionaryMandates

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates**

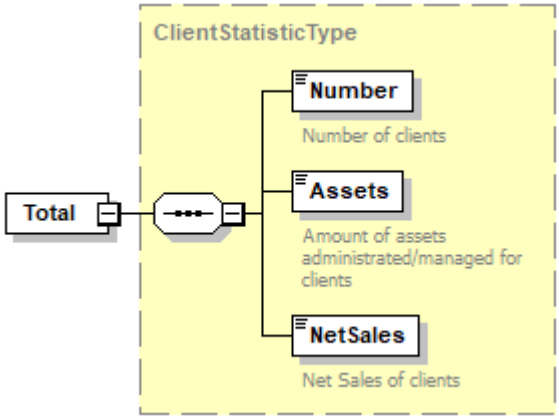
diagram	
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Clients PortfoliomanagementByThirdParties Property

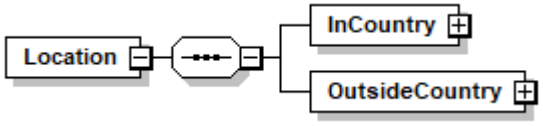
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Total Location LegalTypeClient

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Total

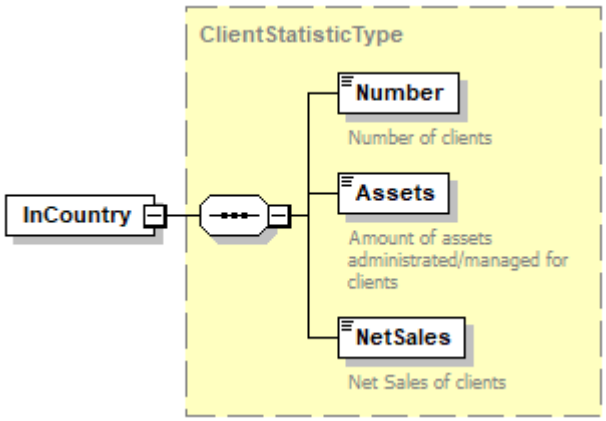
diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location

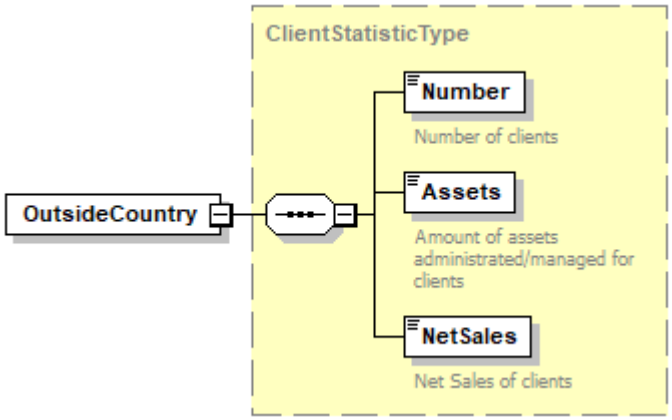
diagram	

properties	isRef 0 content complex
children	InCountry OutsideCountry

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/InCountry

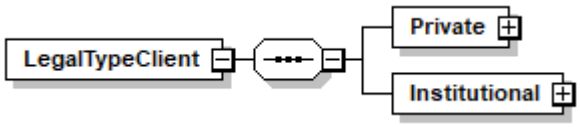
diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/OutsideCountry

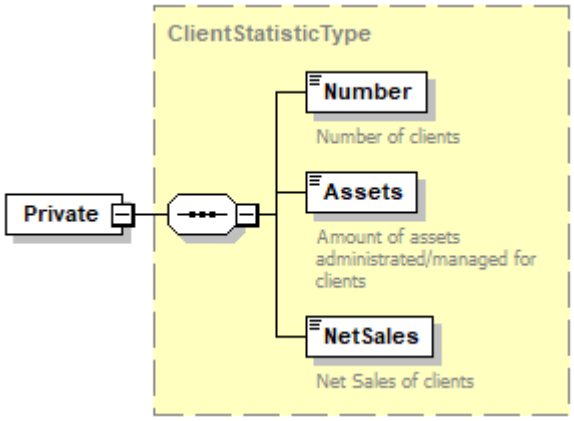
diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element

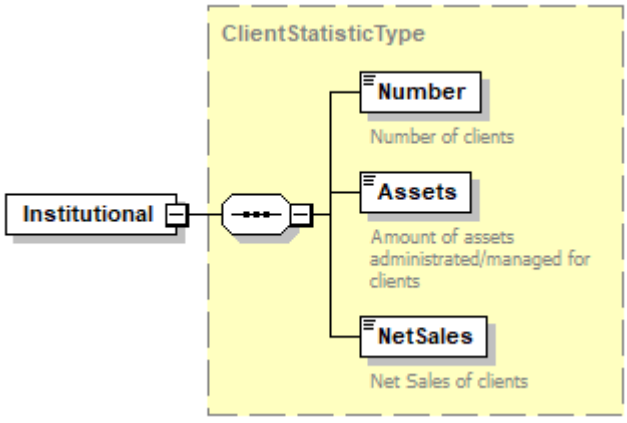
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient

diagram	
properties	isRef 0 content complex
children	**Private** **Institutional**

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private

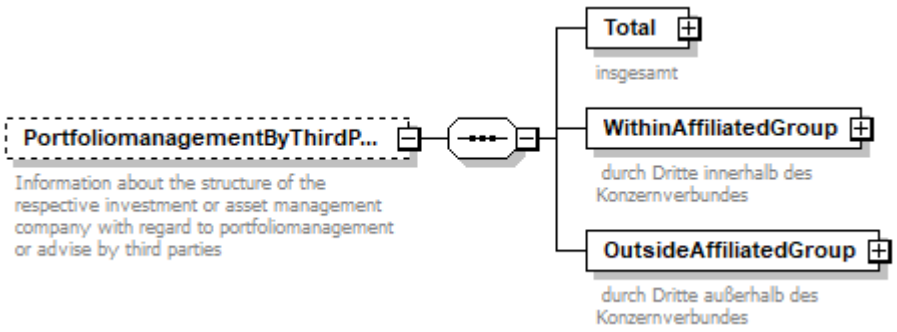
diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional

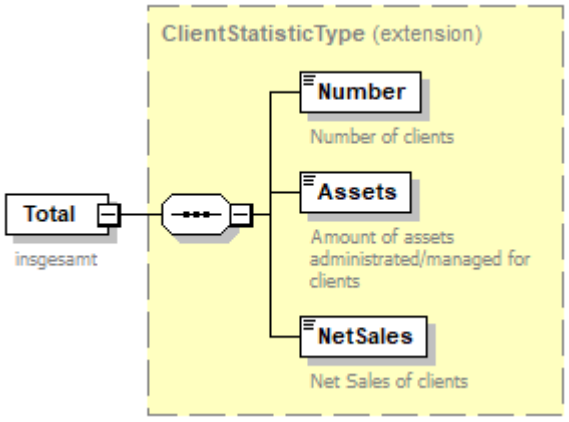
diagram	

type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**

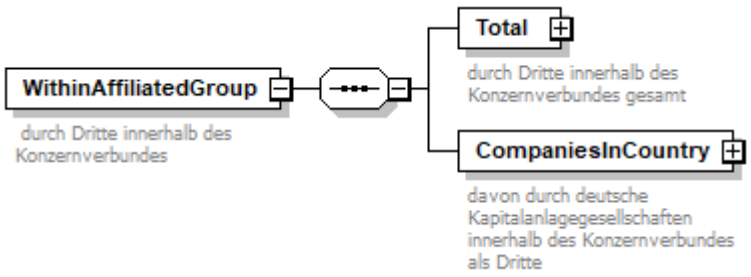
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AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Total** **WithinAffiliatedGroup** **OutsideAffiliatedGroup**
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties

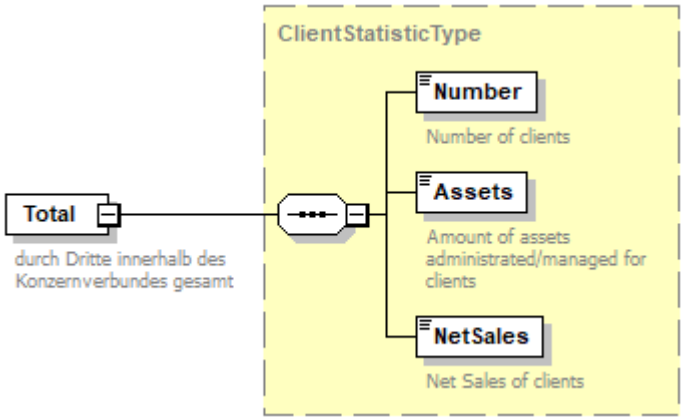
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/Total

diagram	
type	extension of **ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation insgesamt

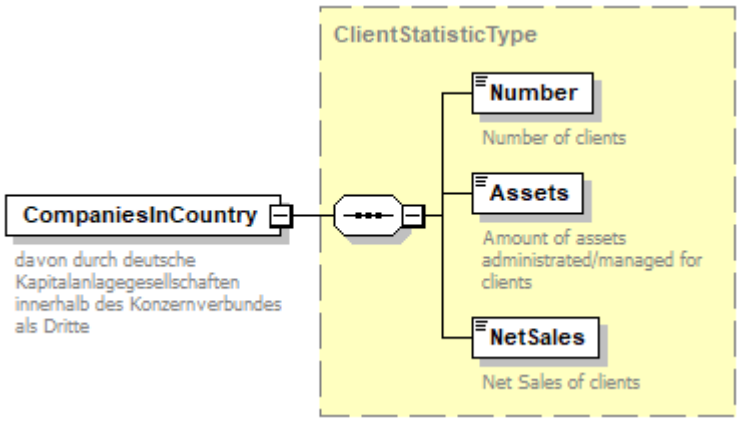
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup

diagram	
properties	isRef 0 content complex
children	**Total** **CompaniesInCountry**
annotation	documentation durch Dritte innerhalb des Konzernverbundes

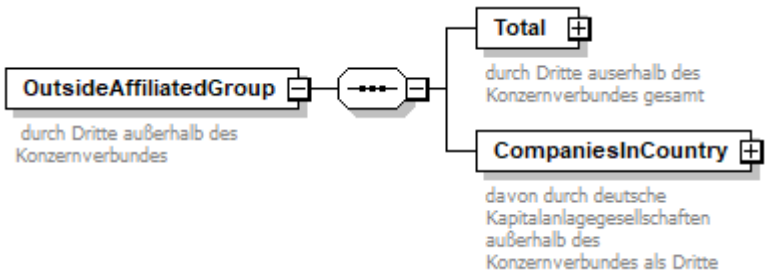
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/Total

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation durch Dritte innerhalb des Konzernverbundes gesamt

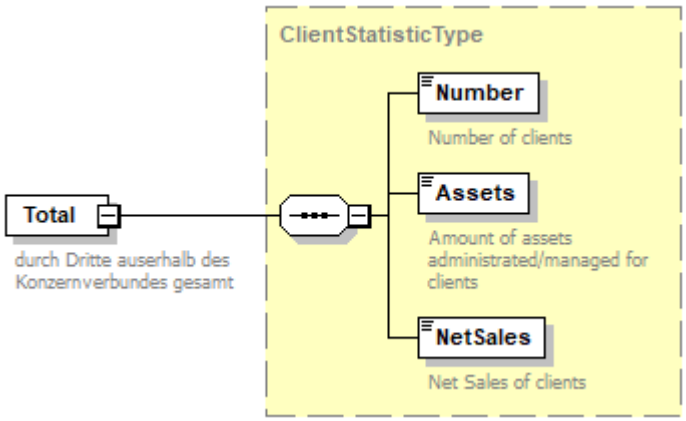
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation davon durch deutsche Kapitalanlagegesellschaften innerhalb des Konzernverbundes als Dritte

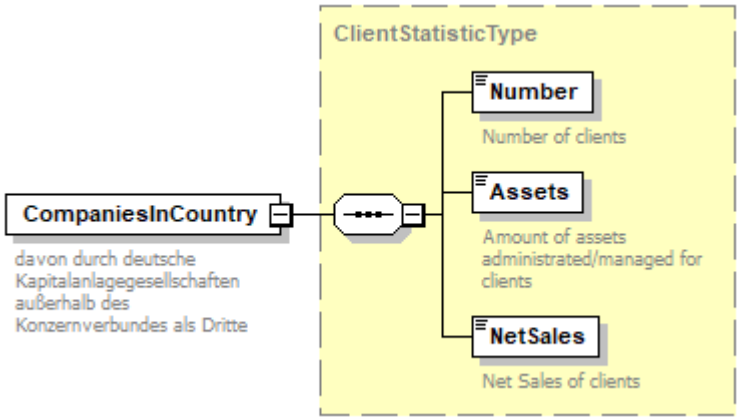
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup

diagram	
properties	isRef 0 content complex
children	**Total** **CompaniesInCountry**
annotation	documentation durch Dritte außerhalb des Konzernverbundes

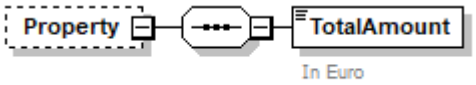
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/Total

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation durch Dritte auserhalb des Konzernverbundes gesamt

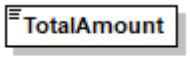
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation davon durch deutsche Kapitalanlagegesellschaften außerhalb des Konzernverbundes als Dritte

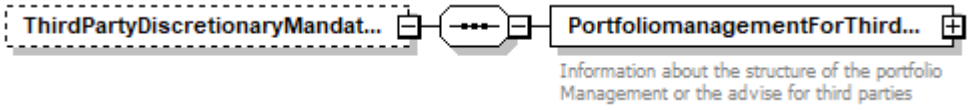
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Property

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAmount**
annotation	documentation

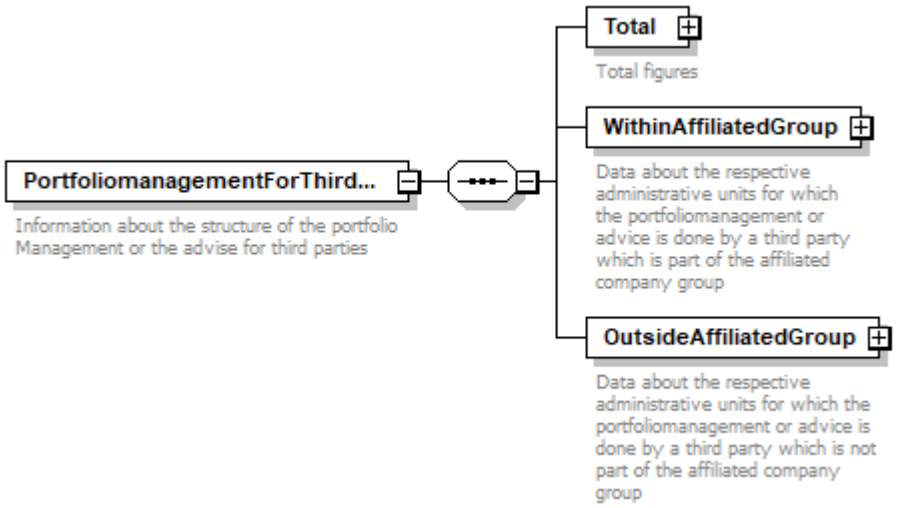
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Property/TotalAmount

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation In Euro

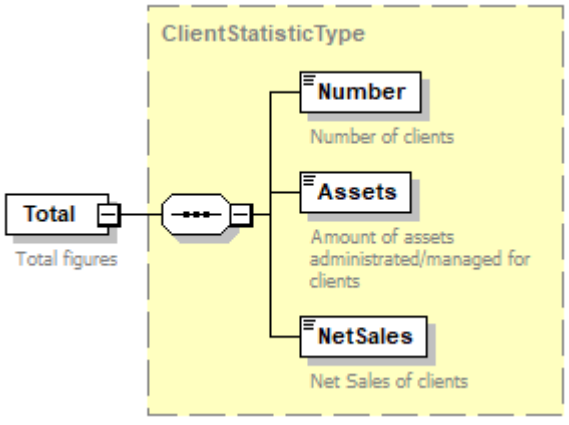
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**PortfoliomanagementForThirdParties**

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties

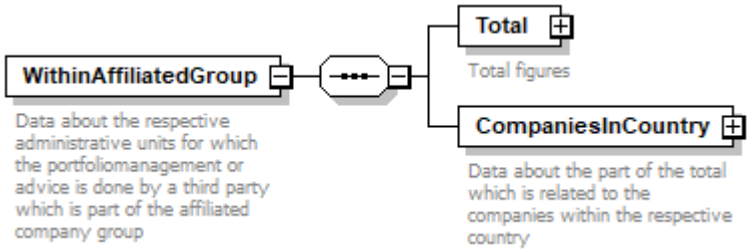
diagram	
properties	isRef 0 content complex
children	Total WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation Information about the structure of the portfolio Management or the advise for third parties

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total

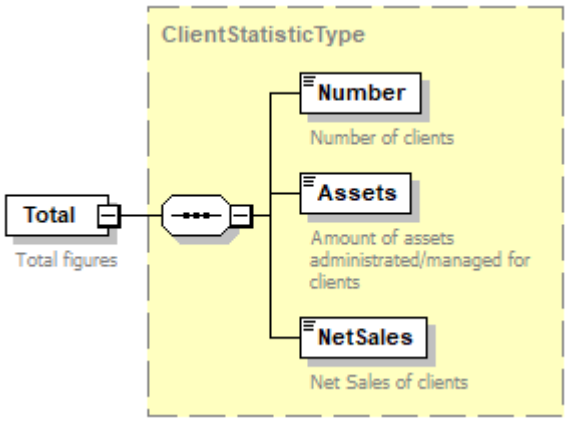
diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total figures

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretiona

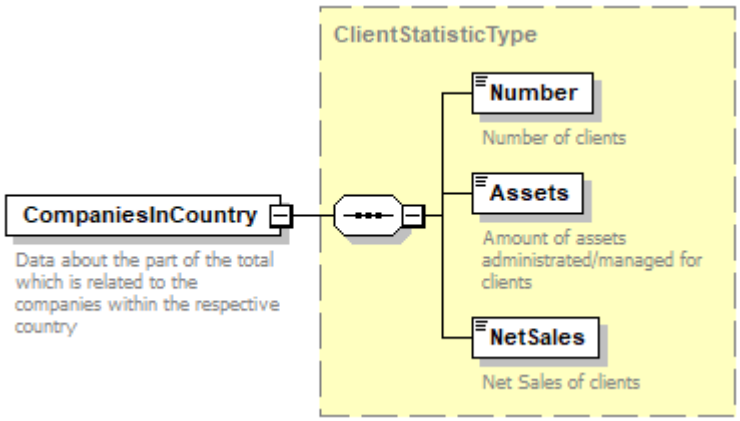
ryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup

diagram	
properties	isRef 0 content complex
children	**Total** **CompaniesInCountry**
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group

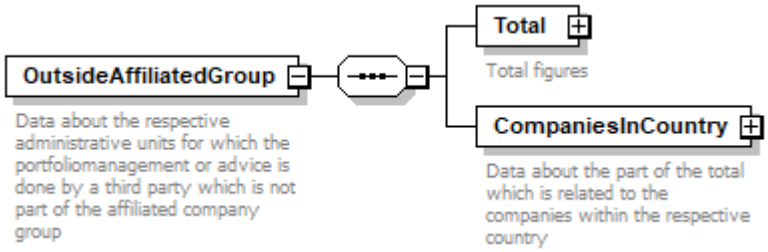
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/Total

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Total figures

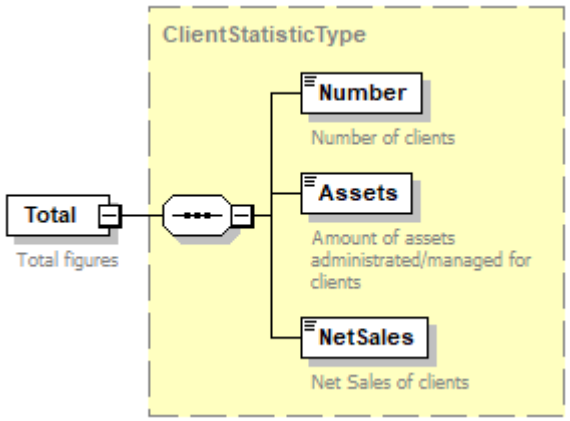
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Data about the part of the total which is related to the companies within the respective country

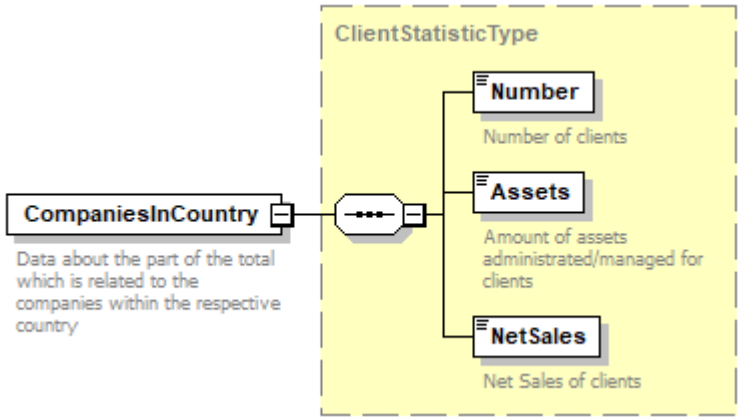
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup

diagram	
properties	isRef 0 content complex
children	**Total** **CompaniesInCountry**
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is not part of the affiliated company group

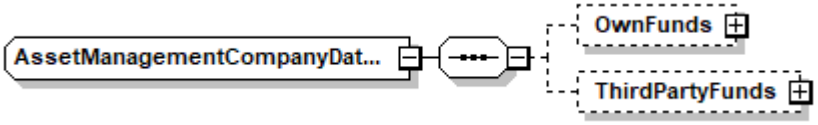
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/Total

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Total figures

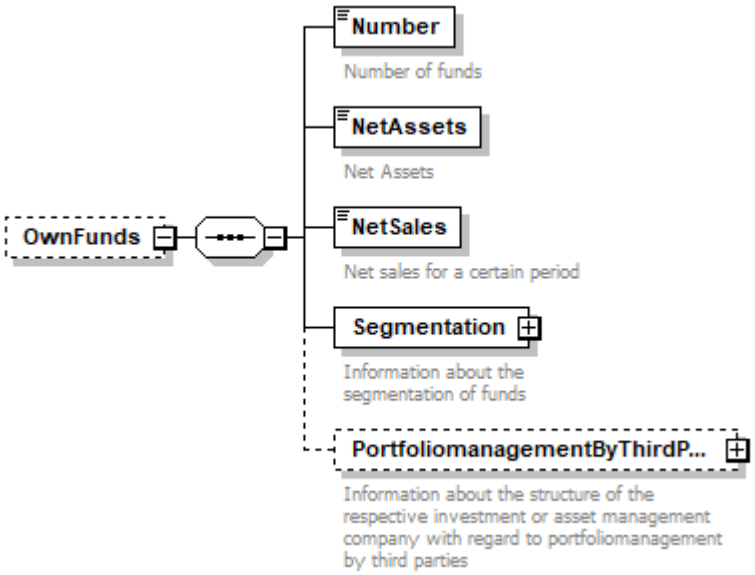
element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	
type	**ClientStatisticType**
properties	isRef 0 content complex
children	**Number** **Assets** **NetSales**
annotation	documentation Data about the part of the total which is related to the companies within the respective country

complexType **AssetManagementCompanyDataType**

diagram	
children	OwnFunds ThirdPartyFunds
used by	elements AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds/RealAssets AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds/RealAssets AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds/Securities_Holdings AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds/Securities_Holdings

element **AssetManagementCompanyDataType/OwnFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Number NetAssets NetSales Segmentation PortfoliomanagementByThirdParties

element **AssetManagementCompanyDataType/OwnFunds/Number**

diagram	
type	**xs:int**
properties	isRef 0 content simple
annotation	documentation Number of funds

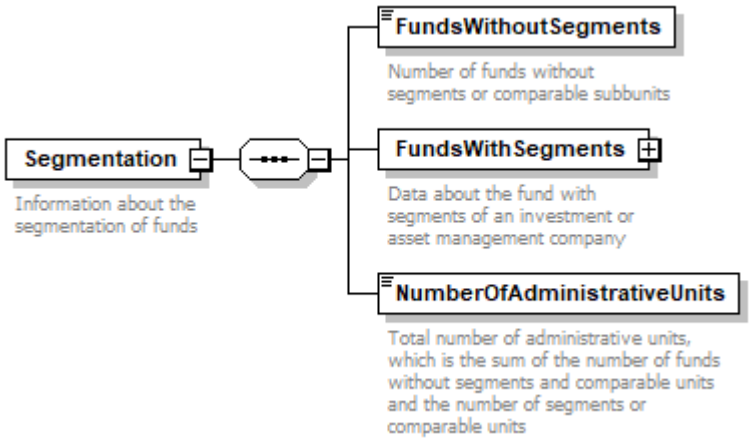
element **AssetManagementCompanyDataType/OwnFunds/NetAssets**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Net Assets

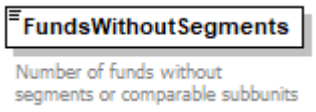
element **AssetManagementCompanyDataType/OwnFunds/NetSales**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Net sales for a certain period

element **AssetManagementCompanyDataType/OwnFunds/Segmentation**

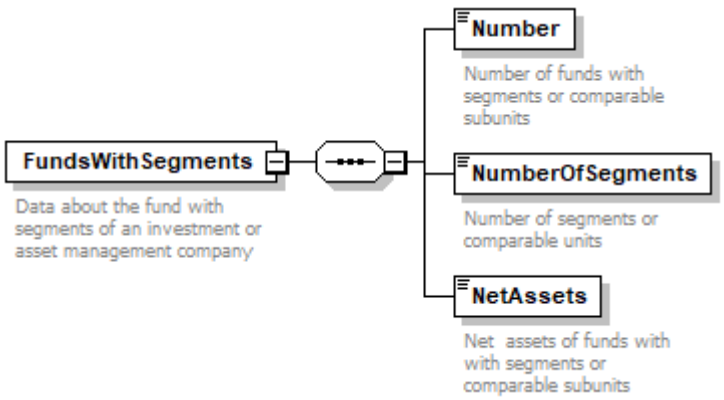
diagram	
properties	isRef 0 content complex
children	**FundsWithoutSegments** **FundsWithSegments** **NumberOfAdministrativeUnits**
annotation	documentation Information about the segmentation of funds

element **AssetManagementCompanyDataType/OwnFunds/Segmentation/FundsWithoutSegments**

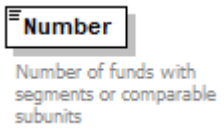
diagram	
type	**xs:int**
properties	isRef 0

	content simple
annotation	documentation Number of funds without segments or comparable subbunits

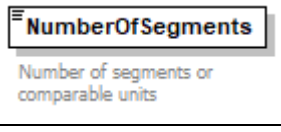
element **AssetManagementCompanyDataType/OwnFunds/Segmentation/FundsWithSegments**

diagram	
properties	isRef 0 content complex
children	**Number** **NumberOfSegments** **NetAssets**
annotation	documentation Data about the fund with segments of an investment or asset management company

element **AssetManagementCompanyDataType/OwnFunds/Segmentation/FundsWithSegments/Number**

diagram	
type	**xs:int**
properties	isRef 0 content simple
annotation	documentation Number of funds with segments or comparable subunits

element **AssetManagementCompanyDataType/OwnFunds/Segmentation/FundsWithSegments/NumberOfSegments**

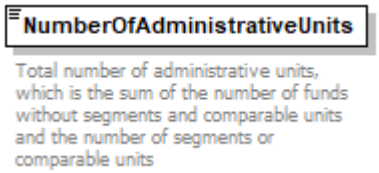
diagram	
type	**xs:int**
properties	isRef 0 content simple
annotation	documentation Number of segments or comparable units

element

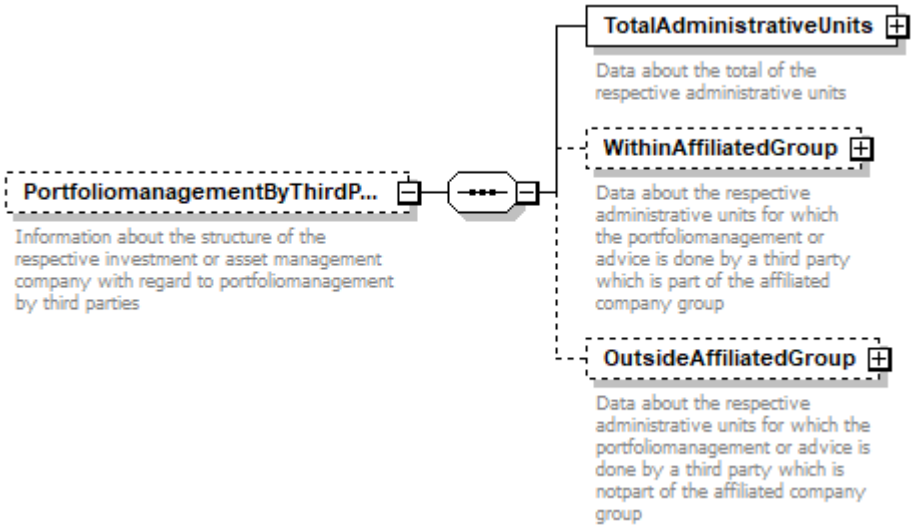
AssetManagementCompanyDataType/OwnFunds/Segmentation/FundsWithSegments/NetAssets

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Net assets of funds with with segments or comparable subunits

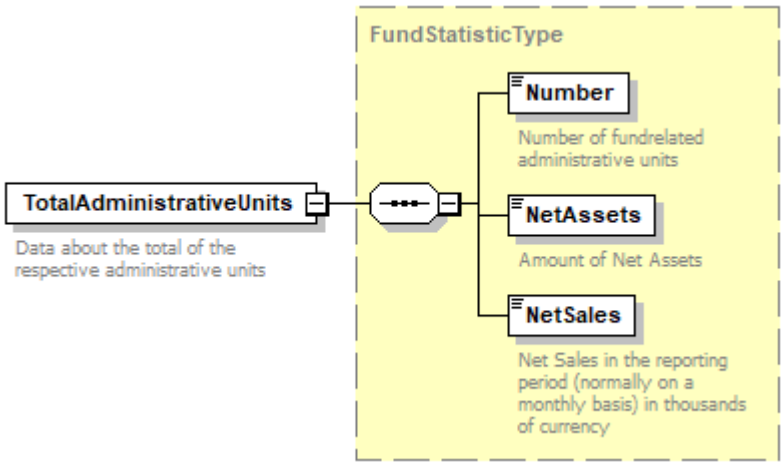
element AssetManagementCompanyDataType/OwnFunds/Segmentation/NumberOfAdministrativeUnits

diagram	
type	**xs:int**
properties	isRef 0 content simple
annotation	documentation Total number of administrative units, which is the sum of the number of funds without segments and comparable units and the number of segments or comparable units

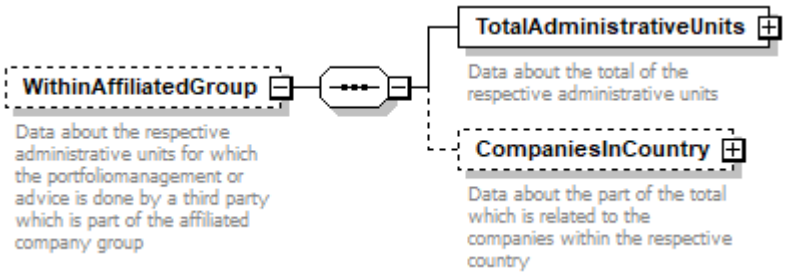
element AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement by third parties

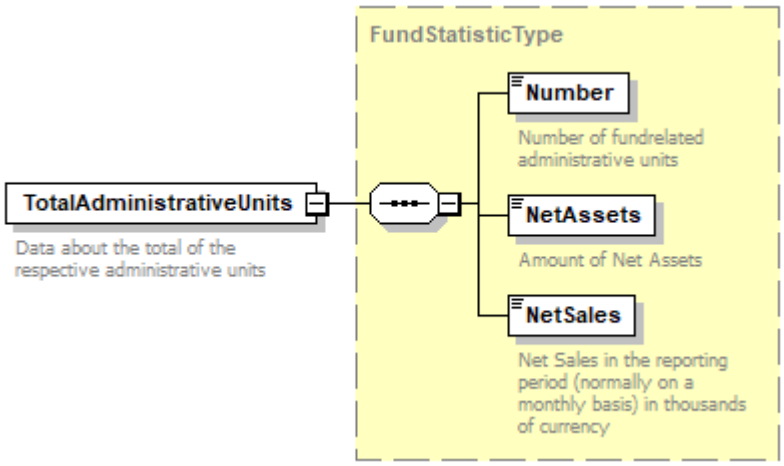
element
AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits

diagram	
type	**FundStatisticType**
properties	isRef 0 content complex
children	**Number** **NetAssets** **NetSales**
annotation	documentation Data about the total of the respective administrative units

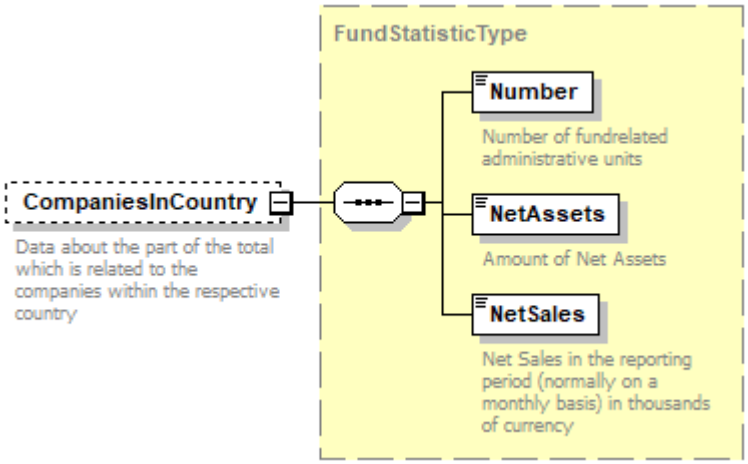
element
AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAdministrativeUnits** **CompaniesInCountry**
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group

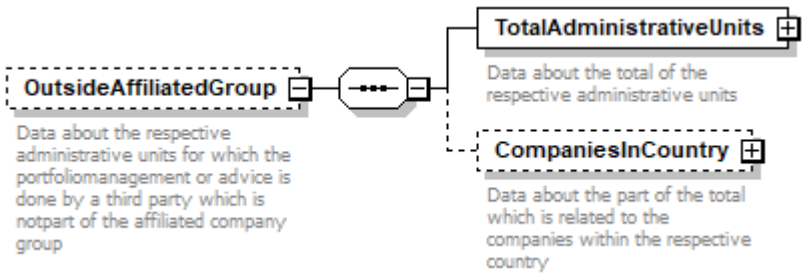
element
AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliated Group/TotalAdministrativeUnits

diagram	
type	**FundStatisticType**
properties	isRef 0 content complex
children	**Number** **NetAssets** **NetSales**
annotation	documentation Data about the total of the respective administrative units

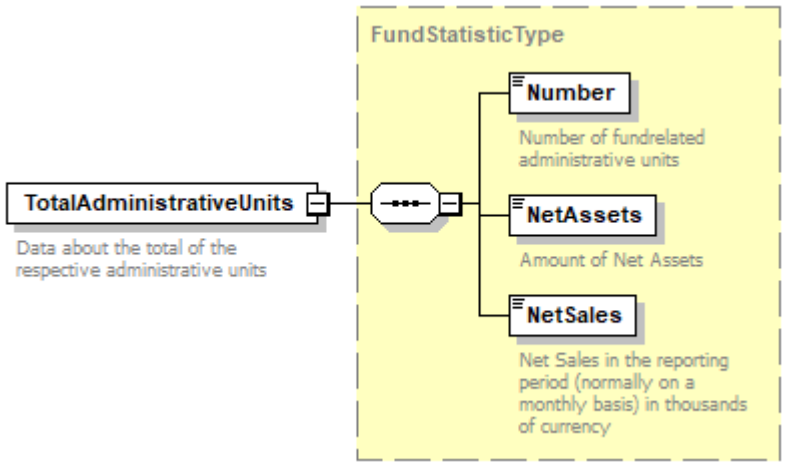
element
AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliated Group/CompaniesInCountry

diagram	
type	**FundStatisticType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Number** **NetAssets** **NetSales**
annotation	documentation Data about the part of the total which is related to the companies within the respective country

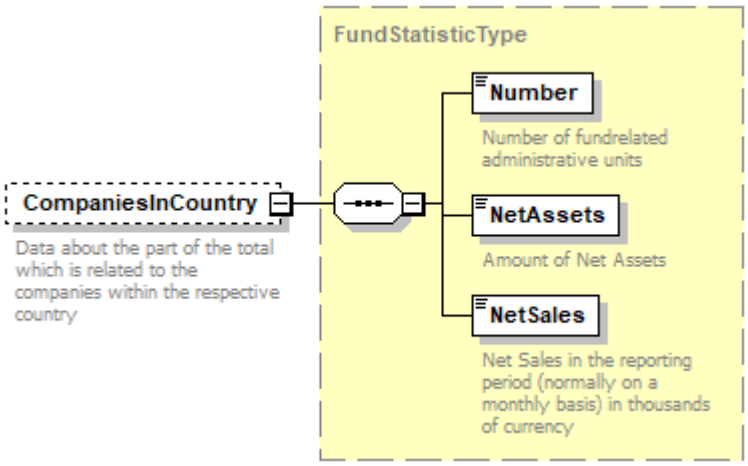
element
AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits CompaniesInCountry
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is notpart of the affiliated company group

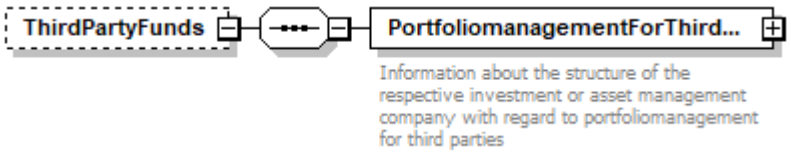
element
AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits

diagram	
type	FundStatisticType
properties	isRef 0 content complex
children	Number NetAssets NetSales
annotation	documentation Data about the total of the respective administrative units

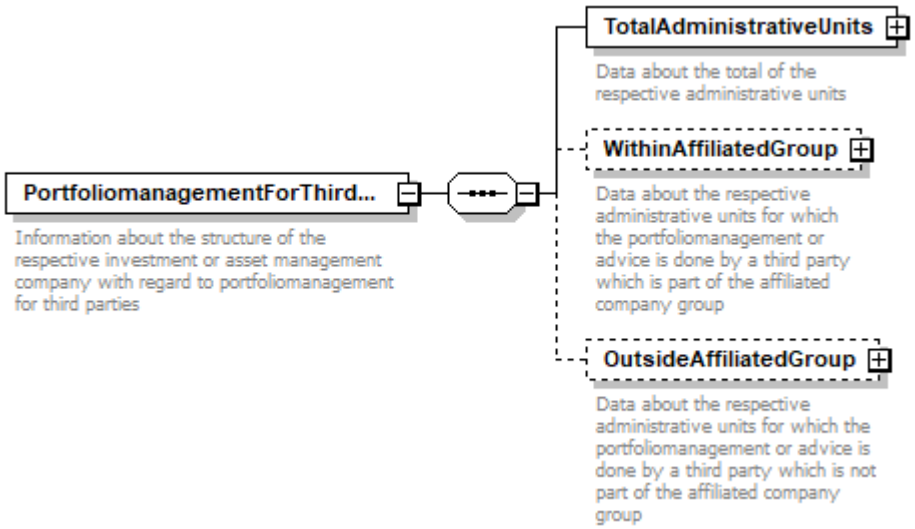
element **AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry**

diagram	
type	**FundStatisticType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Number** **NetAssets** **NetSales**
annotation	documentation Data about the part of the total which is related to the companies within the respective country

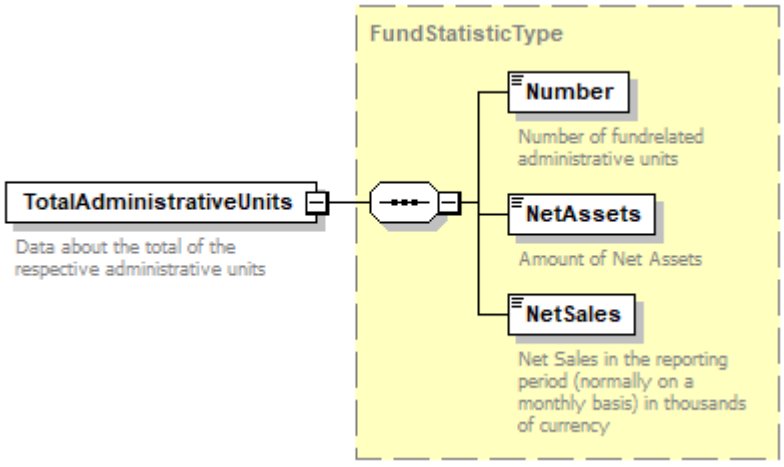
element **AssetManagementCompanyDataType/ThirdPartyFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**PortfoliomanagementForThirdParties**

element **AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties**

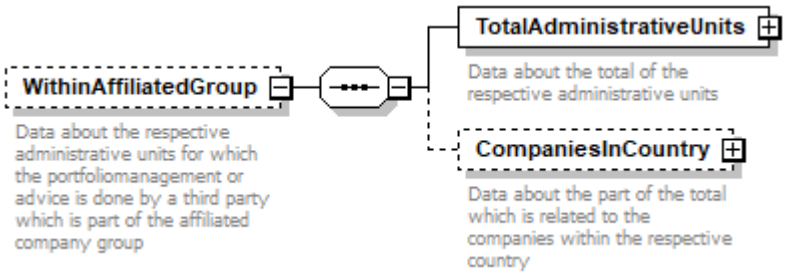
diagram	
properties	isRef 0 content complex
children	**TotalAdministrativeUnits** **WithinAffiliatedGroup** **OutsideAffiliatedGroup**
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement for third parties

element **AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/TotalAdministrativeUnits**

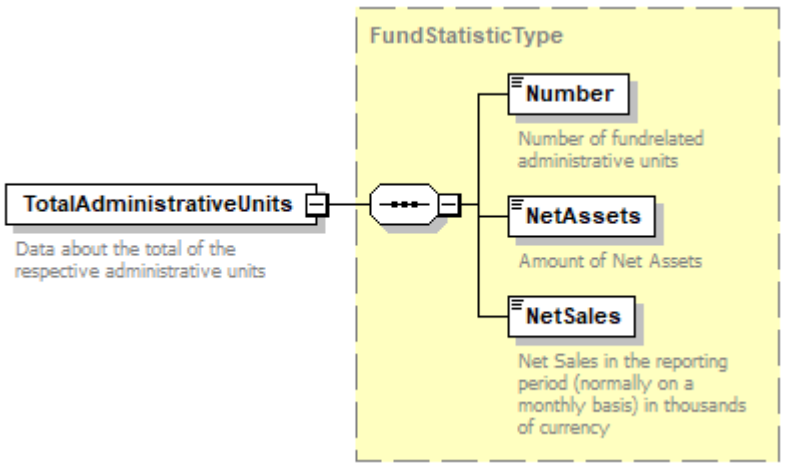
diagram	
type	**FundStatisticType**
properties	isRef 0 content complex
children	**Number** **NetAssets** **NetSales**
annotation	documentation Data about the total of the respective administrative units

element

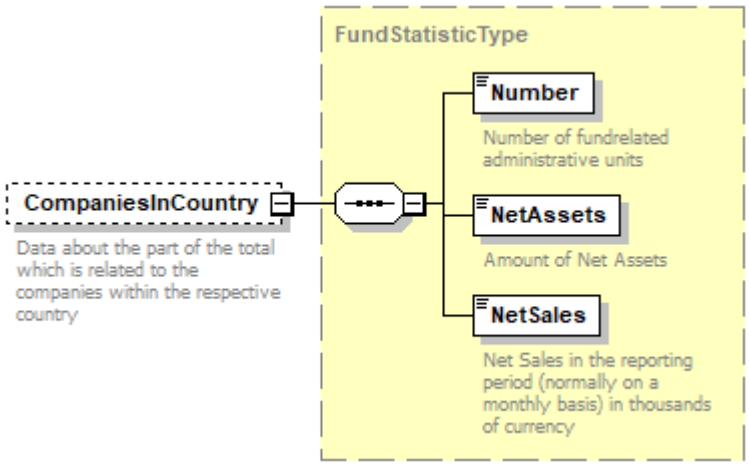
AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/WithinAffiliatedGroup

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits CompaniesInCountry
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group

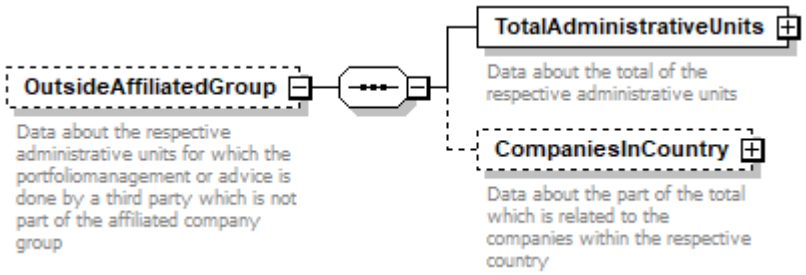
element
AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits

diagram	
type	FundStatisticType
properties	isRef 0 content complex
children	Number NetAssets NetSales
annotation	documentation Data about the total of the respective administrative units

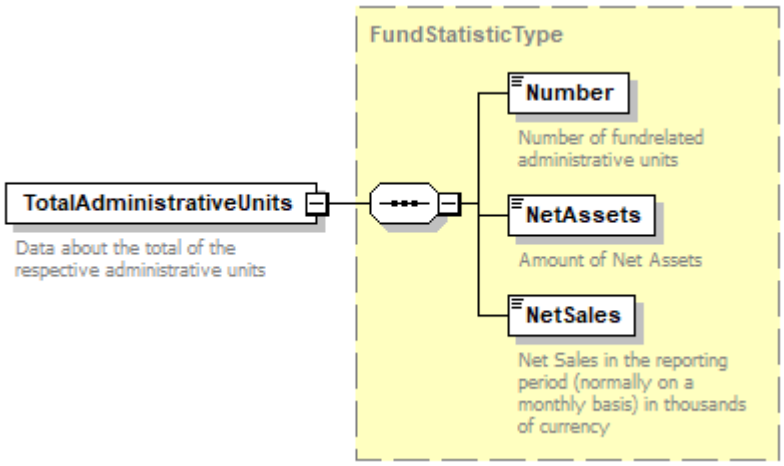
element
AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	
type	**FundStatisticType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Number** **NetAssets** **NetSales**
annotation	documentation Data about the part of the total which is related to the companies within the respective country

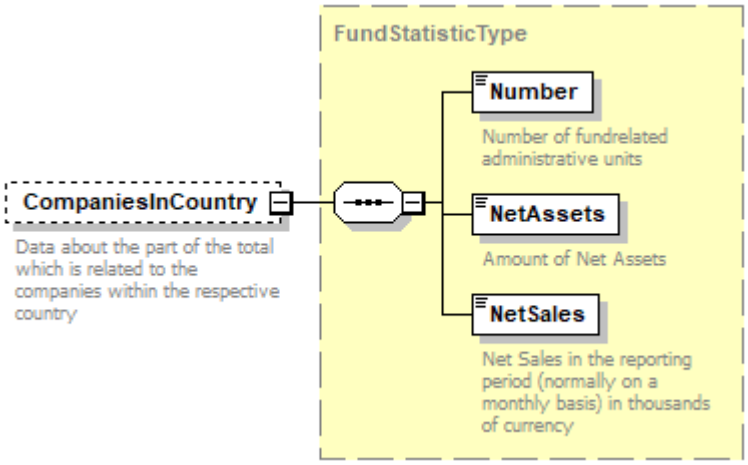
element
AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**TotalAdministrativeUnits** **CompaniesInCountry**
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is not part of the affiliated company group

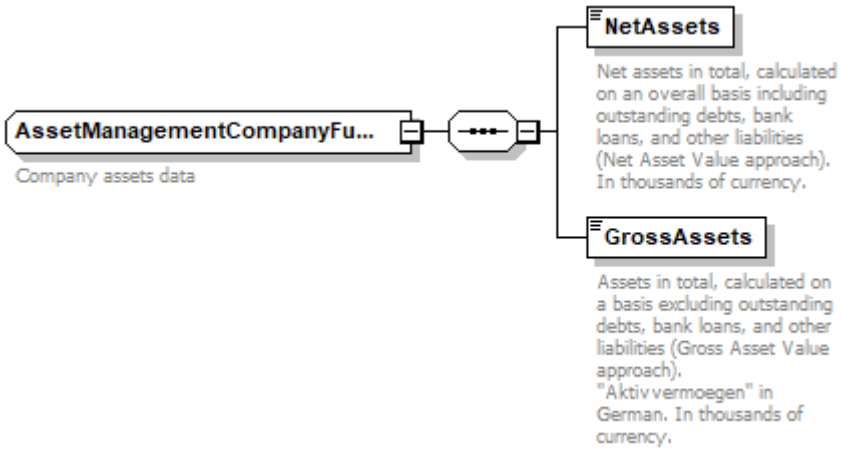
element
AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits

diagram	
type	**FundStatisticType**
properties	isRef 0 content complex
children	**Number** **NetAssets** **NetSales**
annotation	documentation Data about the total of the respective administrative units

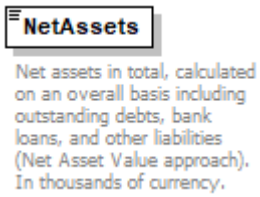
element
AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	
type	**FundStatisticType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Number** **NetAssets** **NetSales**
annotation	documentation Data about the part of the total which is related to the companies within the respective country

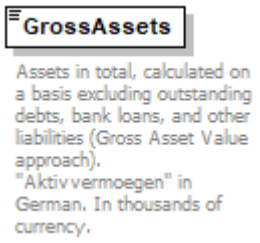
complexType **AssetManagementCompanyFundAssetsType**

diagram	
children	NetAssets GrossAssets
used by	elements AssetManagementClosedDataType/OwnFunds/AssetInformation FundStatisticClosedFundType/AssetsClosedFunds AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/NetAssetsSegments
annotation	documentation Company assets data

element **AssetManagementCompanyFundAssetsType/NetAssets**

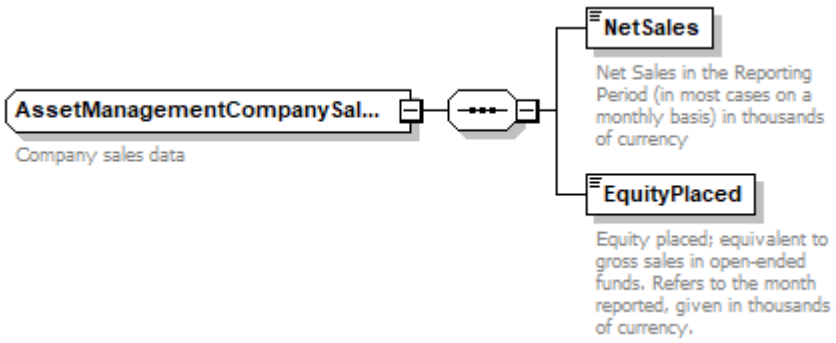
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Net assets in total, calculated on an overall basis including outstanding debts, bank loans, and other liabilities (Net Asset Value approach). In thousands of currency.

element **AssetManagementCompanyFundAssetsType/GrossAssets**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple

annotation	documentation Assets in total, calculated on a basis excluding outstanding debts, bank loans, and other liabilities (Gross Asset Value approach). "Aktivvermoegen" in German. In thousands of currency.

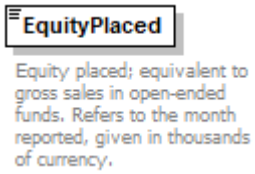
complexType **AssetManagementCompanySalesType**

diagram	
children	**NetSales** **EquityPlaced**
used by	elements **FundStatisticClosedFundType/NetSalesClosedFunds** **AssetManagementClosedDataType/OwnFunds/NetSalesInformation**
annotation	documentation Company sales data

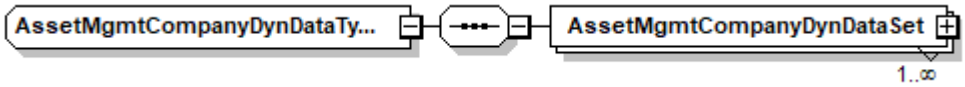
element **AssetManagementCompanySalesType/NetSales**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Net Sales in the Reporting Period (in most cases on a monthly basis) in thousands of currency

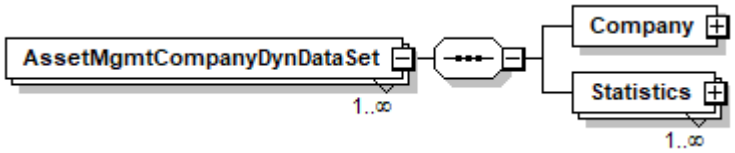
element **AssetManagementCompanySalesType/EquityPlaced**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Equity placed; equivalent to gross sales in open-ended funds. Refers to the month reported, given in thousands of currency.

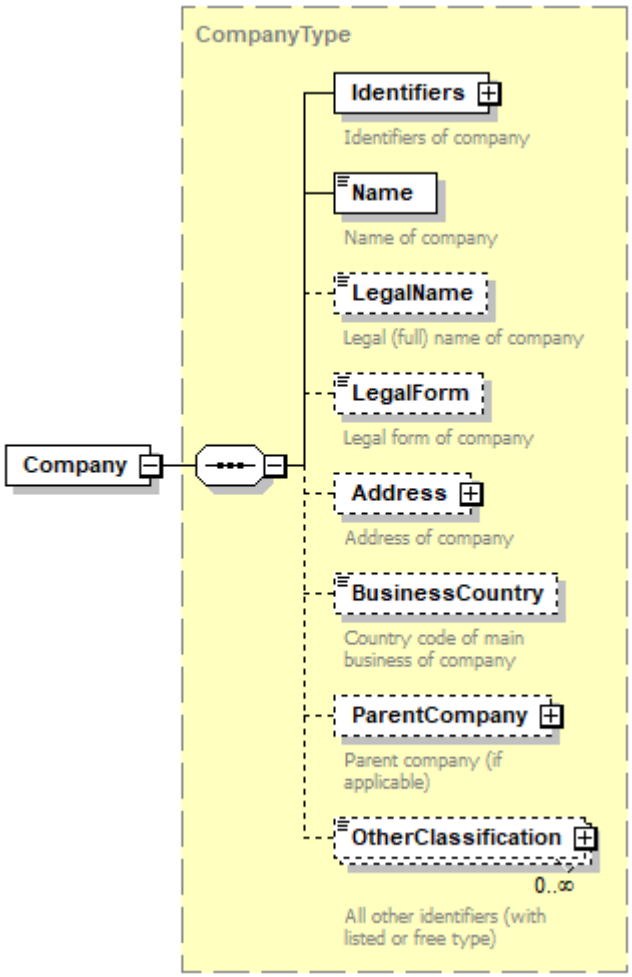
complexType **AssetMgmtCompanyDynDataType**

diagram	
children	**AssetMgmtCompanyDynDataSet**
used by	element **FundsXML4/AssetMgmtCompanyDynData**

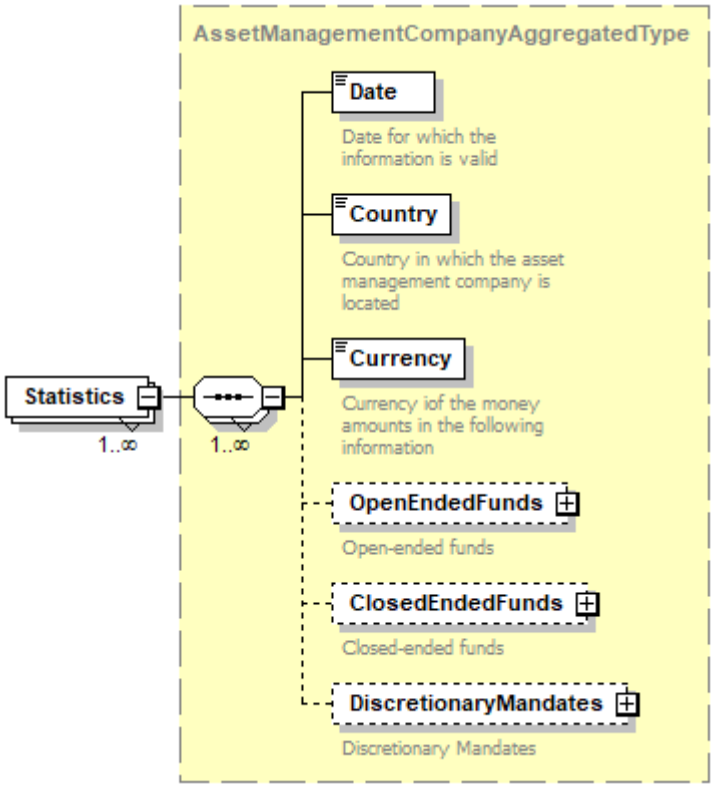
element **AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Company** **Statistics**

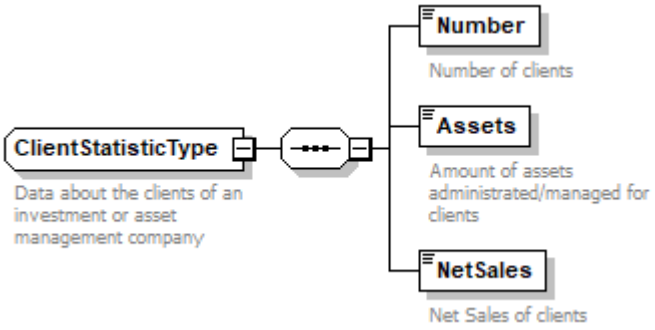
element **AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet/Company**

diagram	
type	**CompanyType**
properties	isRef 0 content complex
children	**Identifiers** **Name** **LegalName** **LegalForm** **Address** **BusinessCountry** **ParentCompany** **OtherClassification**

element **AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet/Statistics**

diagram	
type	AssetManagementCompanyAggregatedType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Date Country Currency OpenEndedFunds ClosedEndedFunds DiscretionaryMandates

complexType **ClientStatisticType**

diagram	
children	Number Assets NetSales
used by	elements AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry

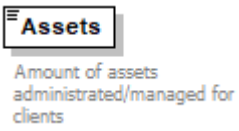
	AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Location/InCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/InCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Location/OutsideCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/OutsideCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/Total
annotation	documentation Data about the clients of an investment or asset management company

element **ClientStatisticType/Number**

diagram	
type	**xs:int**
properties	isRef 0 content simple

annotation	documentation Number of clients

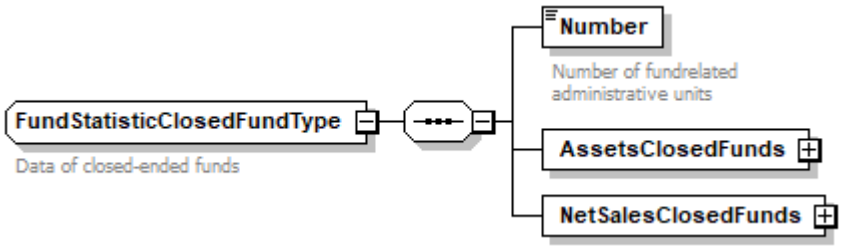
element **ClientStatisticType/Assets**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Amount of assets administrated/managed for clients

element **ClientStatisticType/NetSales**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Net Sales of clients

complexType **FundStatisticClosedFundType**

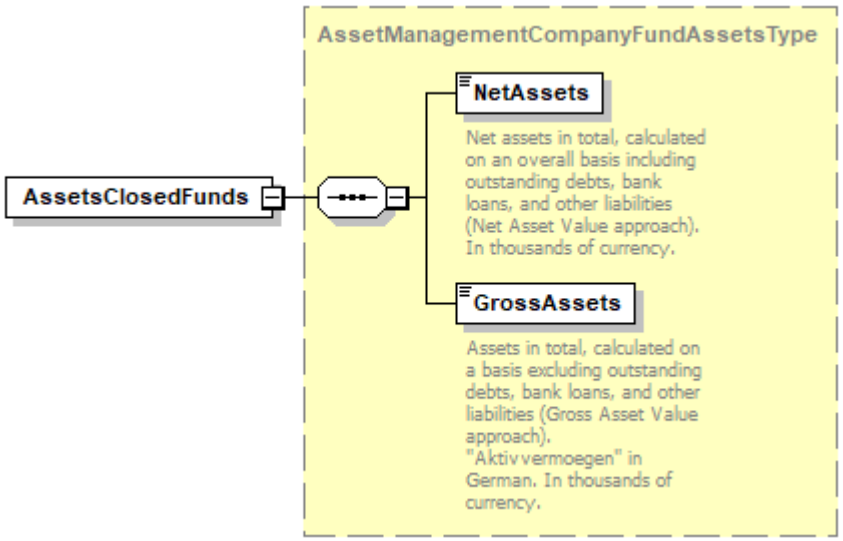
diagram	
children	Number AssetsClosedFunds NetSalesClosedFunds
used by	elements AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/WithinAffiliatedGroup/CompaniesInCountry AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/TotalAdministrativeUnits AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/WithinAffiliatedGroup/TotalAdministrativeUnits

	AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/OutsideAffiliatedGroup/TotalAdministrativeUnits
annotation	documentation Data of closed-ended funds

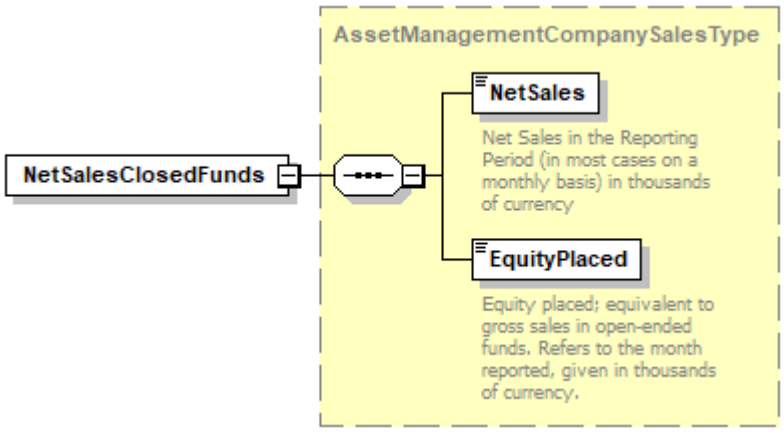
element **FundStatisticClosedFundType/Number**

diagram	
type	**xs:int**
properties	isRef 0 content simple
annotation	documentation Number of fundrelated administrative units

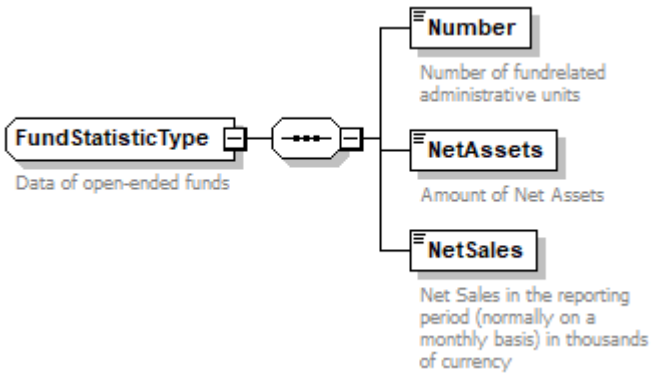
element **FundStatisticClosedFundType/AssetsClosedFunds**

diagram	
type	AssetManagementCompanyFundAssetsType
properties	isRef 0 content complex
children	NetAssets GrossAssets

element **FundStatisticClosedFundType/NetSalesClosedFunds**

diagram	
type	AssetManagementCompanySalesType
properties	isRef 0 content complex
children	NetSales EquityPlaced

complexType **FundStatisticType**

diagram	
children	Number NetAssets NetSales
used by	elements AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/TotalAdministrativeUnits AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits
annotation	documentation

on	Data of open-ended funds

element **FundStatisticType/Number**

diagram	
type	**xs:int**
properties	isRef 0 content simple
annotation	documentation Number of fundrelated administrative units

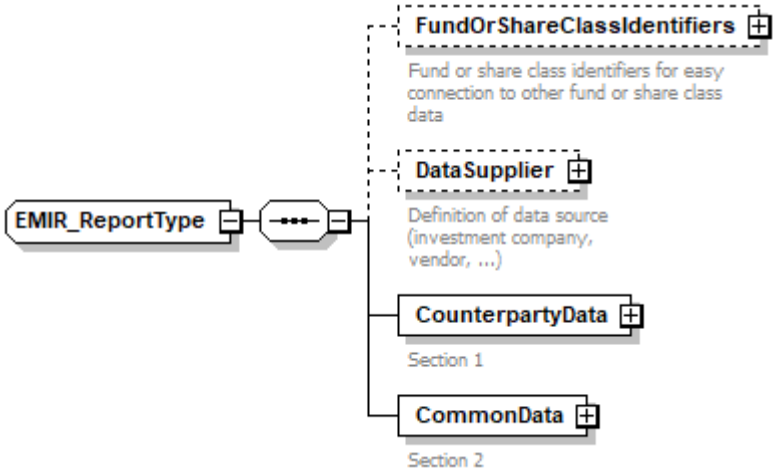
element **FundStatisticType/NetAssets**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Amount of Net Assets

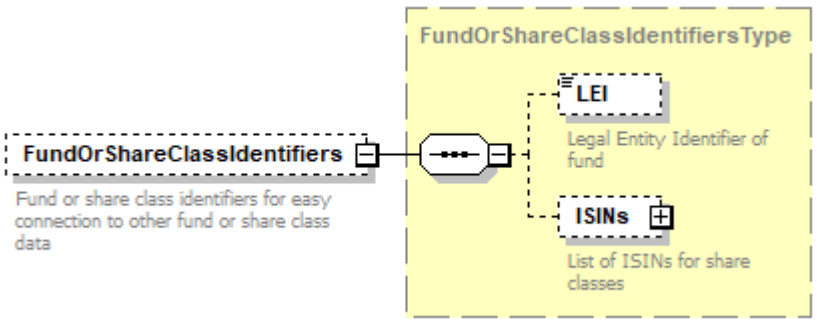
element **FundStatisticType/NetSales**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Net Sales in the reporting period (normally on a monthly basis) in thousands of currency

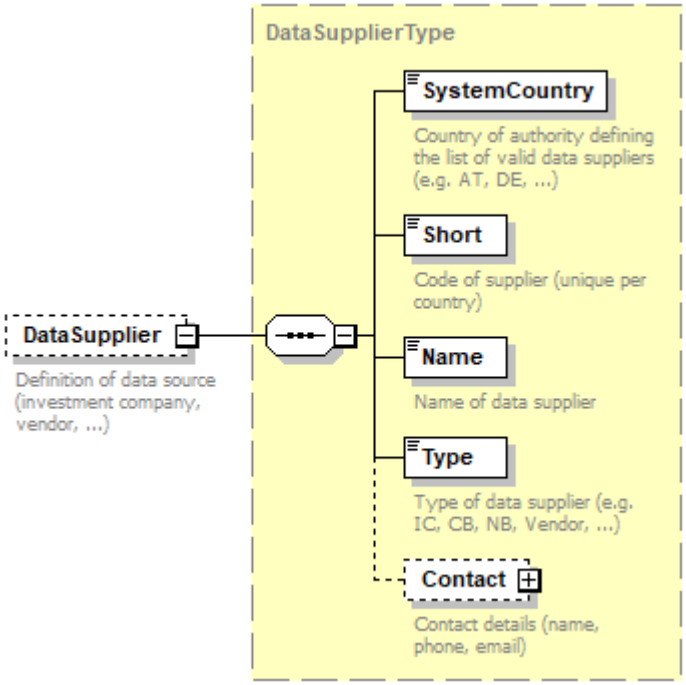
complexType **EMIR_ReportType**

diagram	
children	FundOrShareClassIdentifiers DataSupplier CounterpartyData CommonData
used by	element EMIRType/EMIR_Report

element **EMIR_ReportType/FundOrShareClassIdentifiers**

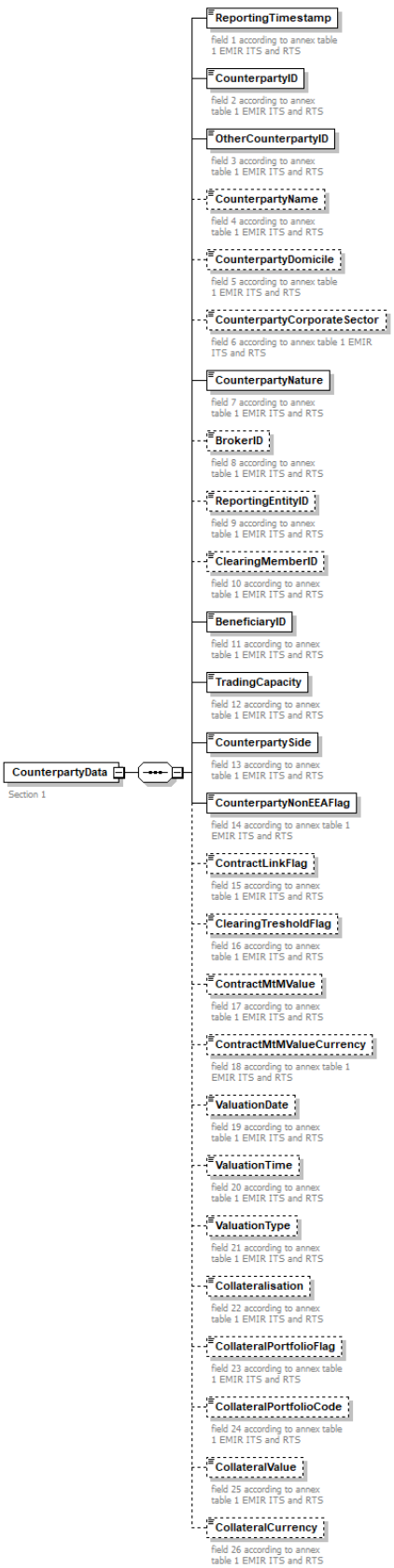
diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **EMIR_ReportType/DataSupplier**

diagram	
type	**DataSupplierType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

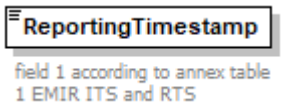
element **EMIR_ReportType/CounterpartyData**

diagram


CounterpartyData
Section 1
ReportingTimestamp
field 1 according to annex table 1 EMIR ITS and RTS
CounterpartyID
field 2 according to annex table 1 EMIR ITS and RTS
OtherCounterpartyID
field 3 according to annex table 1 EMIR ITS and RTS
CounterpartyName
field 4 according to annex table 1 EMIR ITS and RTS
CounterpartyDomicile
field 5 according to annex table 1 EMIR ITS and RTS
CounterpartyCorporateSector
field 6 according to annex table 1 EMIR ITS and RTS
CounterpartyNature
field 7 according to annex table 1 EMIR ITS and RTS
BrokerID
field 8 according to annex table 1 EMIR ITS and RTS
ReportingEntityID
field 9 according to annex table 1 EMIR ITS and RTS
ClearingMemberID
field 10 according to annex table 1 EMIR ITS and RTS
BeneficiaryID
field 11 according to annex table 1 EMIR ITS and RTS
TradingCapacity
field 12 according to annex table 1 EMIR ITS and RTS
CounterpartySide
field 13 according to annex table 1 EMIR ITS and RTS
CounterpartyNonEEAFlag
field 14 according to annex table 1 EMIR ITS and RTS
ContractLinkFlag
field 15 according to annex table 1 EMIR ITS and RTS
ClearingTresholdFlag
field 16 according to annex table 1 EMIR ITS and RTS
ContractMtMValue
field 17 according to annex table 1 EMIR ITS and RTS
ContractMtMValueCurrency
field 18 according to annex table 1 EMIR ITS and RTS
ValuationDate
field 19 according to annex table 1 EMIR ITS and RTS
ValuationTime
field 20 according to annex table 1 EMIR ITS and RTS
ValuationType
field 21 according to annex table 1 EMIR ITS and RTS
Collateralisation
field 22 according to annex table 1 EMIR ITS and RTS
CollateralPortfolioFlag
field 23 according to annex table 1 EMIR ITS and RTS
CollateralPortfolioCode
field 24 according to annex table 1 EMIR ITS and RTS
CollateralValue
field 25 according to annex table 1 EMIR ITS and RTS
CollateralCurrency
field 26 according to annex table 1 EMIR ITS and RTS

properties	isRef 0 content complex
children	ReportingTimestamp CounterpartyID OtherCounterpartyID CounterpartyName CounterpartyDomicile CounterpartyCorporateSector CounterpartyNature BrokerID ReportingEntityID ClearingMemberID BeneficiaryID TradingCapacity CounterpartySide CounterpartyNonEEAFlag ContractLinkFlag ClearingTresholdFlag ContractMtMValue ContractMtMValueCurrency ValuationDate ValuationTime ValuationType Collateralisation CollateralPortfolioFlag CollateralPortfolioCode CollateralValue CollateralCurrency
annotation	documentation Section 1

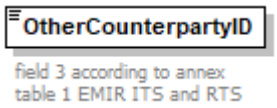
element **EMIR_ReportType/CounterpartyData/ReportingTimestamp**

diagram	
type	**xs:dateTime**
properties	isRef 0 content simple
annotation	documentation field 1 according to annex table 1 EMIR ITS and RTS

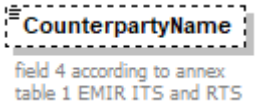
element **EMIR_ReportType/CounterpartyData/CounterpartyID**

diagram	
type	EMIRIDType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 11 maxLength 50
annotation	documentation field 2 according to annex table 1 EMIR ITS and RTS

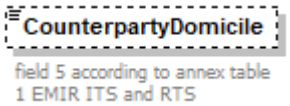
element **EMIR_ReportType/CounterpartyData/OtherCounterpartyID**

diagram	
type	EMIRIDType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 11 maxLength 50
annotation	documentation field 3 according to annex table 1 EMIR ITS and RTS

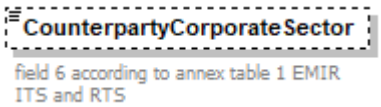
element **EMIR_ReportType/CounterpartyData/CounterpartyName**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation field 4 according to annex table 1 EMIR ITS and RTS

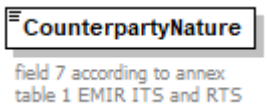
element **EMIR_ReportType/CounterpartyData/CounterpartyDomicile**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation field 5 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/CounterpartyCorporateSector**

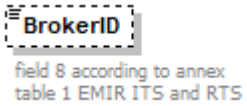
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 6 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/CounterpartyNature**

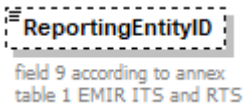
diagram	
type	restriction of **xs:string**

properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 7 according to annex table 1 EMIR ITS and RTS

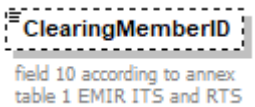
element **EMIR_ReportType/CounterpartyData/BrokerID**

diagram	
type	**EMIRIDType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 11 maxLength 50
annotation	documentation field 8 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/ReportingEntityID**

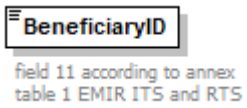
diagram	
type	**EMIRIDType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 11 maxLength 50
annotation	documentation field 9 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/ClearingMemberID**

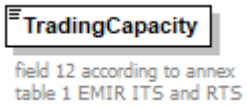
diagram	
type	**EMIRIDType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 11

	maxLength 50
annotation	documentation field 10 according to annex table 1 EMIR ITS and RTS

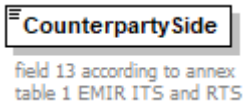
element **EMIR_ReportType/CounterpartyData/BeneficiaryID**

diagram	
type	**EMIRIDType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 11 maxLength 50
annotation	documentation field 11 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/TradingCapacity**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 12 according to annex table 1 EMIR ITS and RTS

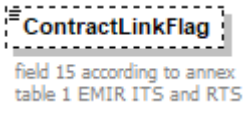
element **EMIR_ReportType/CounterpartyData/CounterpartySide**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 13 according to annex table 1 EMIR ITS and RTS

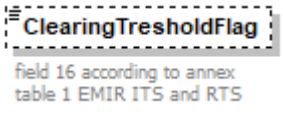
element **EMIR_ReportType/CounterpartyData/CounterpartyNonEEAFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation field 14 according to annex table 1 EMIR ITS and RTS

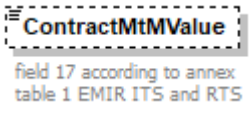
element **EMIR_ReportType/CounterpartyData/ContractLinkFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 15 according to annex table 1 EMIR ITS and RTS

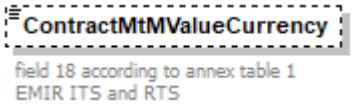
element **EMIR_ReportType/CounterpartyData/ClearingTresholdFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 16 according to annex table 1 EMIR ITS and RTS

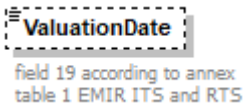
element **EMIR_ReportType/CounterpartyData/ContractMtMValue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 17 according to annex table 1 EMIR ITS and RTS

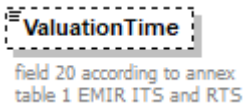
element **EMIR_ReportType/CounterpartyData/ContractMtMValueCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 18 according to annex table 1 EMIR ITS and RTS

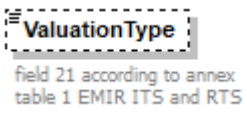
element **EMIR_ReportType/CounterpartyData/ValuationDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 19 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/ValuationTime**

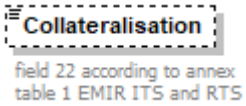
diagram	
type	**xs:time**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 20 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/ValuationType**

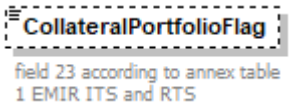
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 21 according to annex table 1 EMIR ITS and RTS

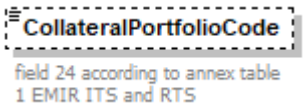
element **EMIR_ReportType/CounterpartyData/Collateralisation**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 22 according to annex table 1 EMIR ITS and RTS

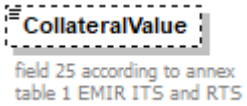
element **EMIR_ReportType/CounterpartyData/CollateralPortfolioFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 23 according to annex table 1 EMIR ITS and RTS

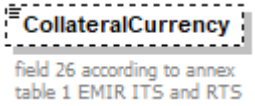
element **EMIR_ReportType/CounterpartyData/CollateralPortfolioCode**

diagram	
type	restriction of **xs:nonNegativeInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation totalDigits 10
annotation	documentation field 24 according to annex table 1 EMIR ITS and RTS

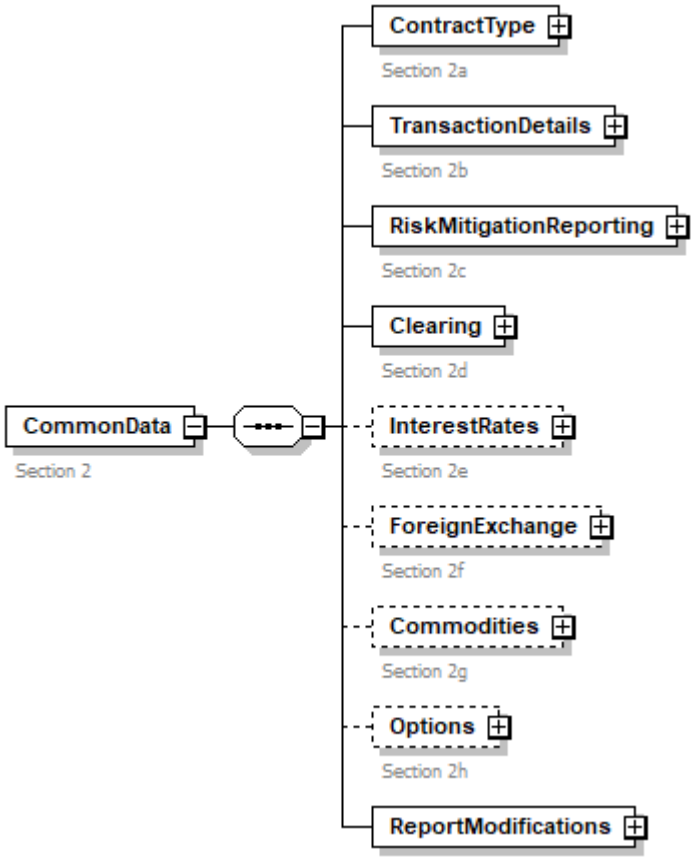
element **EMIR_ReportType/CounterpartyData/CollateralValue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 25 according to annex table 1 EMIR ITS and RTS

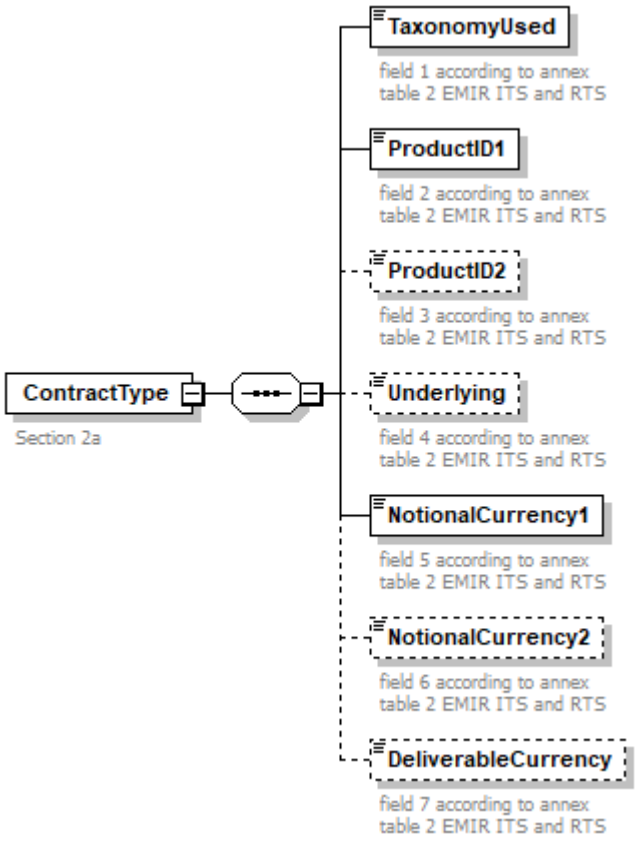
element **EMIR_ReportType/CounterpartyData/CollateralCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 26 according to annex table 1 EMIR ITS and RTS

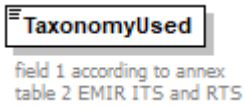
element **EMIR_ReportType/CommonData**

diagram	
properties	isRef 0 content complex
children	ContractType TransactionDetails RiskMitigationReporting Clearing InterestRates ForeignExchange Commodities Options ReportModifications
annotation	documentation Section 2

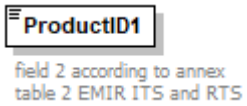
element **EMIR_ReportType/CommonData/ContractType**

diagram	
properties	isRef 0 content complex
children	TaxonomyUsed ProductID1 ProductID2 Underlying NotionalCurrency1 NotionalCurrency2 DeliverableCurrency
annotation	documentation Section 2a

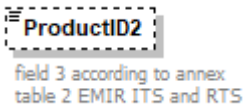
element **EMIR_ReportType/CommonData/ContractType/TaxonomyUsed**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 1 according to annex table 2 EMIR ITS and RTS

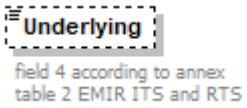
element **EMIR_ReportType/CommonData/ContractType/ProductID1**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 2 according to annex table 2 EMIR ITS and RTS

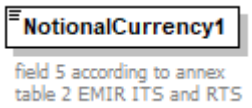
element **EMIR_ReportType/CommonData/ContractType/ProductID2**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 3 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ContractType/Underlying**

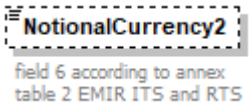
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 20
annotation	documentation field 4 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ContractType/NotionalCurrency1**

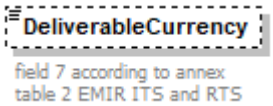
diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0

	content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 5 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ContractType/NotionalCurrency2**

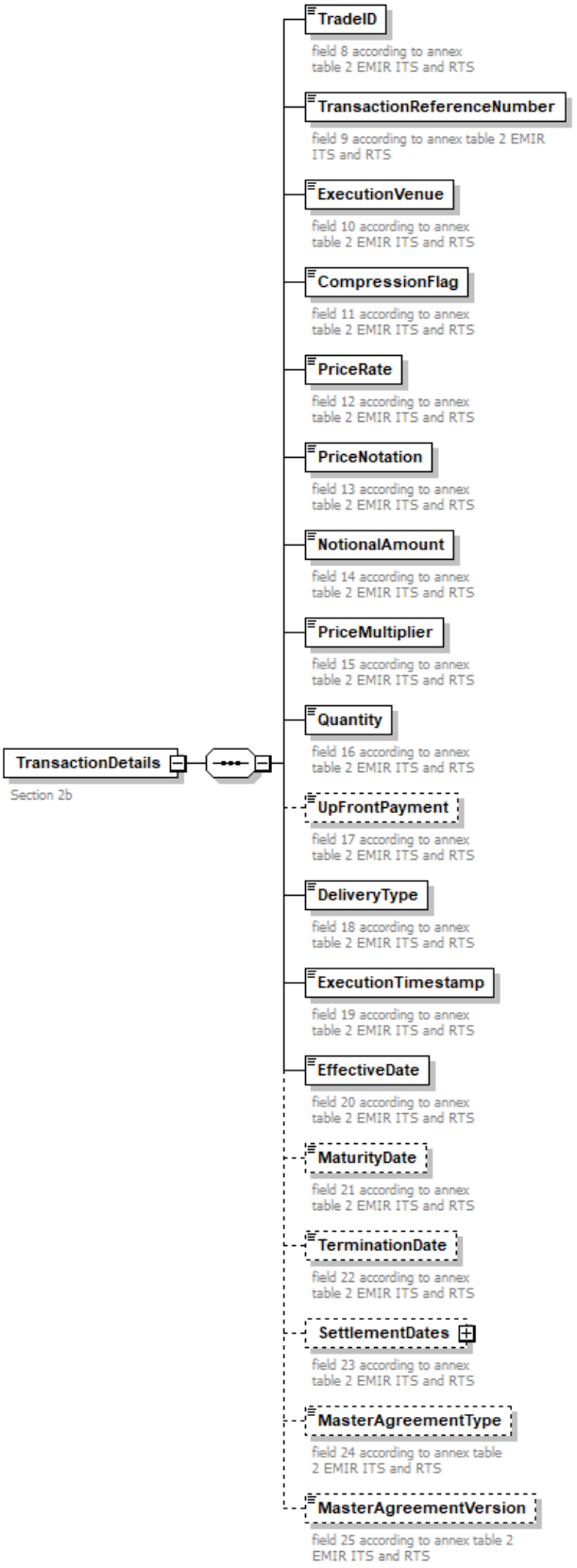
diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 6 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ContractType/DeliverableCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 7 according to annex table 2 EMIR ITS and RTS

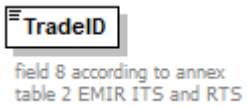
element **EMIR_ReportType/CommonData/TransactionDetails**

diagram

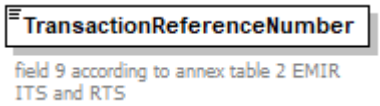


properties	isRef 0 content complex
children	TradeID TransactionReferenceNumber ExecutionVenue CompressionFlag PriceRate PriceNotation NotionalAmount PriceMultiplier Quantity UpFrontPayment DeliveryType ExecutionTimestamp EffectiveDate MaturityDate TerminationDate SettlementDates MasterAgreementType MasterAgreementVersion
annotation	documentation Section 2b

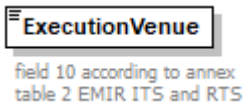
element **EMIR_ReportType/CommonData/TransactionDetails/TradeID**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 52
annotation	documentation field 8 according to annex table 2 EMIR ITS and RTS

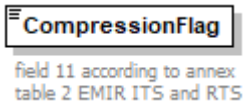
element **EMIR_ReportType/CommonData/TransactionDetails/TransactionReferenceNumber**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 40
annotation	documentation field 9 according to annex table 2 EMIR ITS and RTS

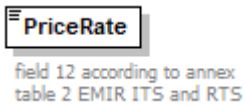
element **EMIR_ReportType/CommonData/TransactionDetails/ExecutionVenue**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 4
annotation	documentation field 10 according to annex table 2 EMIR ITS and RTS

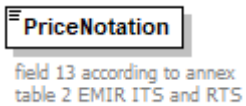
element **EMIR_ReportType/CommonData/TransactionDetails/CompressionFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation field 11 according to annex table 2 EMIR ITS and RTS

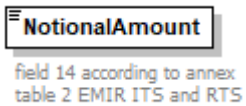
element **EMIR_ReportType/CommonData/TransactionDetails/PriceRate**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation field 12 according to annex table 2 EMIR ITS and RTS

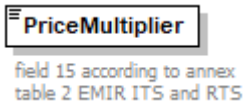
element **EMIR_ReportType/CommonData/TransactionDetails/PriceNotation**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 13 according to annex table 2 EMIR ITS and RTS

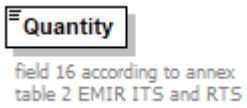
element **EMIR_ReportType/CommonData/TransactionDetails/NotionalAmount**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation field 14 according to annex table 2 EMIR ITS and RTS

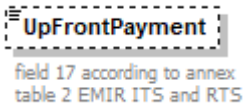
element **EMIR_ReportType/CommonData/TransactionDetails/PriceMultiplier**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation field 15 according to annex table 2 EMIR ITS and RTS

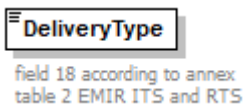
element **EMIR_ReportType/CommonData/TransactionDetails/Quantity**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation field 16 according to annex table 2 EMIR ITS and RTS

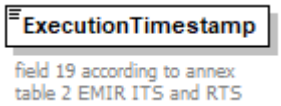
element **EMIR_ReportType/CommonData/TransactionDetails/UpFrontPayment**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 17 according to annex table 2 EMIR ITS and RTS

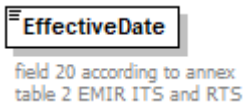
element **EMIR_ReportType/CommonData/TransactionDetails/DeliveryType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 18 according to annex table 2 EMIR ITS and RTS

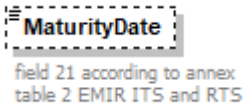
element **EMIR_ReportType/CommonData/TransactionDetails/ExecutionTimestamp**

diagram	
type	**xs:dateTime**
properties	isRef 0 content simple
annotation	documentation field 19 according to annex table 2 EMIR ITS and RTS

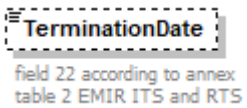
element **EMIR_ReportType/CommonData/TransactionDetails/EffectiveDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation field 20 according to annex table 2 EMIR ITS and RTS

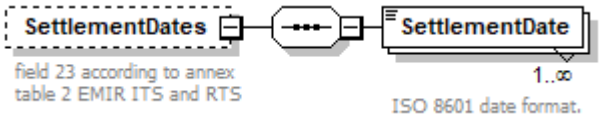
element **EMIR_ReportType/CommonData/TransactionDetails/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 21 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/TransactionDetails/TerminationDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 22 according to annex table 2 EMIR ITS and RTS

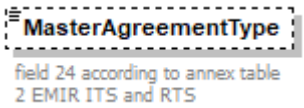
element **EMIR_ReportType/CommonData/TransactionDetails/SettlementDates**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SettlementDate**
annotation	documentation field 23 according to annex table 2 EMIR ITS and RTS

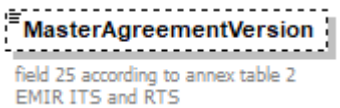
element **EMIR_ReportType/CommonData/TransactionDetails/SettlementDates/SettlementDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
annotation	documentation ISO 8601 date format.

element **EMIR_ReportType/CommonData/TransactionDetails/MasterAgreementType**

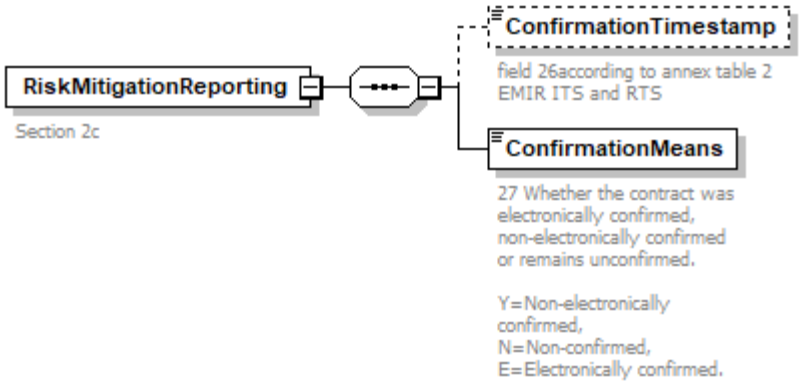
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation field 24 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/TransactionDetails/MasterAgreementVersion**

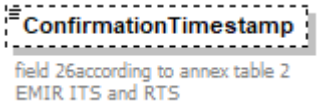
diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation totalDigits 4
annotation	documentation field 25 according to annex table 2 EMIR ITS and RTS

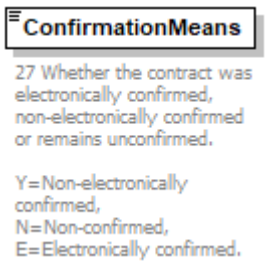
element **EMIR_ReportType/CommonData/RiskMitigationReporting**

diagram	
properties	isRef 0 content complex
children	**ConfirmationTimestamp** **ConfirmationMeans**
annotation	documentation Section 2c

element **EMIR_ReportType/CommonData/RiskMitigationReporting/ConfirmationTimestamp**

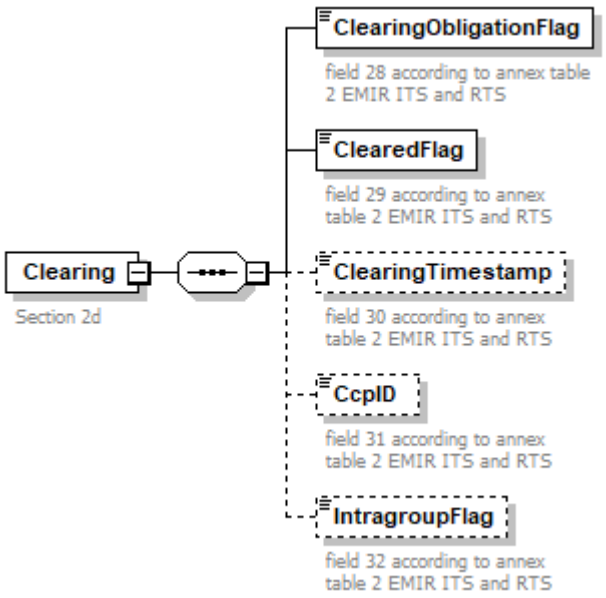
diagram	
type	**xs:dateTime**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 26according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/RiskMitigationReporting/ConfirmationMeans**

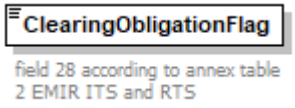
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

facets	Kind Value annotation maxLength 1
annotation	documentation 27 Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed. Y=Non-electronically confirmed, N=Non-confirmed, E=Electronically confirmed.

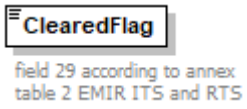
element **EMIR_ReportType/CommonData/Clearing**

diagram	
properties	isRef 0 content complex
children	**ClearingObligationFlag ClearedFlag ClearingTimestamp CcpID IntragroupFlag**
annotation	documentation Section 2d

element **EMIR_ReportType/CommonData/Clearing/ClearingObligationFlag**

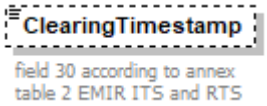
diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation field 28 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Clearing/ClearedFlag**

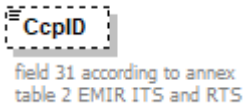
diagram	

type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation field 29 according to annex table 2 EMIR ITS and RTS

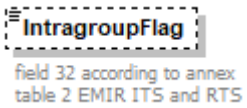
element **EMIR_ReportType/CommonData/Clearing/ClearingTimestamp**

diagram	
type	**xs:dateTime**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 30 according to annex table 2 EMIR ITS and RTS

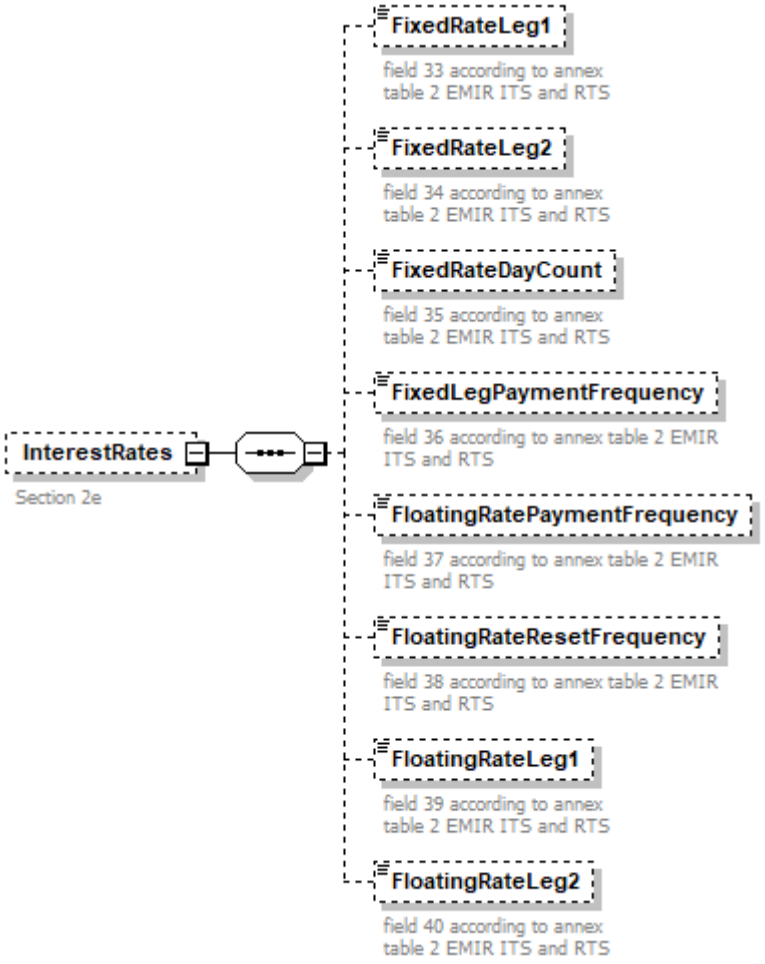
element **EMIR_ReportType/CommonData/Clearing/CcpID**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 20
annotation	documentation field 31 according to annex table 2 EMIR ITS and RTS

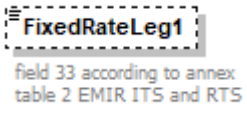
element **EMIR_ReportType/CommonData/Clearing/IntragroupFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 32 according to annex table 2 EMIR ITS and RTS

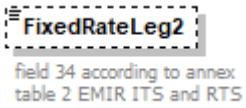
element **EMIR_ReportType/CommonData/InterestRates**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FixedRateLeg1 FixedRateLeg2 FixedRateDayCount FixedLegPaymentFrequency FloatingRatePaymentFrequency FloatingRateResetFrequency FloatingRateLeg1 FloatingRateLeg2
annotation	documentation Section 2e

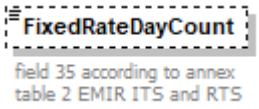
element **EMIR_ReportType/CommonData/InterestRates/FixedRateLeg1**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 33 according to annex table 2 EMIR ITS and RTS

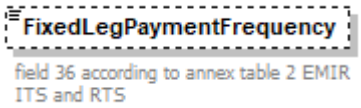
element **EMIR_ReportType/CommonData/InterestRates/FixedRateLeg2**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 34 according to annex table 2 EMIR ITS and RTS

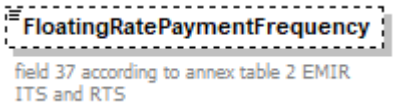
element **EMIR_ReportType/CommonData/InterestRates/FixedRateDayCount**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 35 according to annex table 2 EMIR ITS and RTS

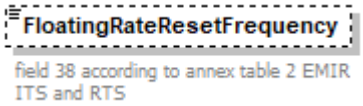
element **EMIR_ReportType/CommonData/InterestRates/FixedLegPaymentFrequency**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 36 according to annex table 2 EMIR ITS and RTS

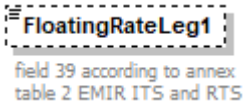
element **EMIR_ReportType/CommonData/InterestRates/FloatingRatePaymentFrequency**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 37 according to annex table 2 EMIR ITS and RTS

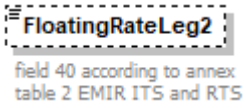
element **EMIR_ReportType/CommonData/InterestRates/FloatingRateResetFrequency**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 38 according to annex table 2 EMIR ITS and RTS

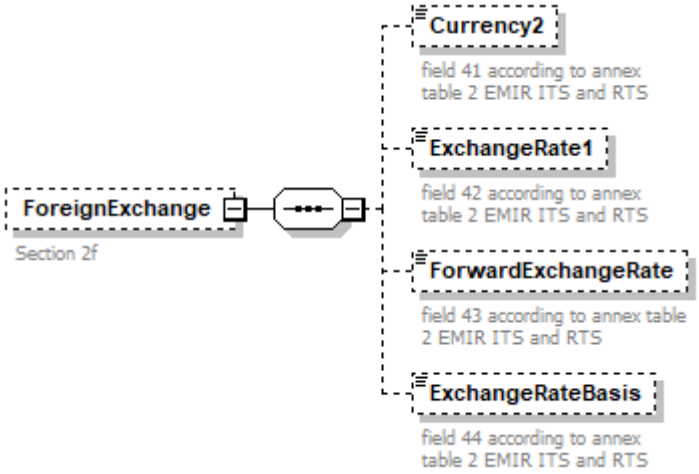
element **EMIR_ReportType/CommonData/InterestRates/FloatingRateLeg1**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 39 according to annex table 2 EMIR ITS and RTS

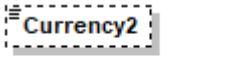
element **EMIR_ReportType/CommonData/InterestRates/FloatingRateLeg2**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 40 according to annex table 2 EMIR ITS and RTS

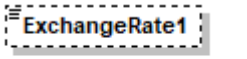
element **EMIR_ReportType/CommonData/ForeignExchange**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Currency2** **ExchangeRate1** **ForwardExchangeRate** **ExchangeRateBasis**
annotation	documentation Section 2f

element **EMIR_ReportType/CommonData/ForeignExchange/Currency2**

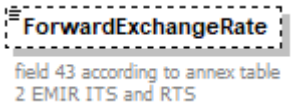
diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 41 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ForeignExchange/ExchangeRate1**

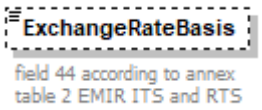
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation field 42 according to annex table 2 EMIR ITS and RTS

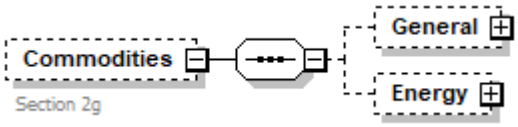
element **EMIR_ReportType/CommonData/ForeignExchange/ForwardExchangeRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 43 according to annex table 2 EMIR ITS and RTS

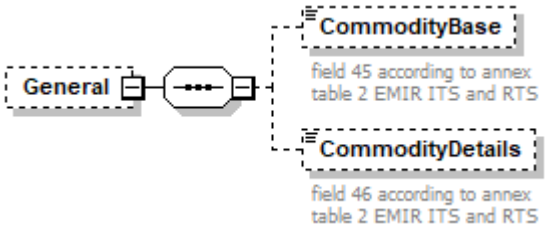
element **EMIR_ReportType/CommonData/ForeignExchange/ExchangeRateBasis**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 7
annotation	documentation field 44 according to annex table 2 EMIR ITS and RTS

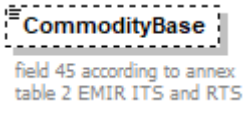
element **EMIR_ReportType/CommonData/Commodities**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**General** **Energy**
annotation	documentation Section 2g

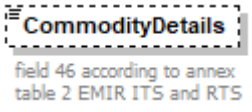
element **EMIR_ReportType/CommonData/Commodities/General**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CommodityBase** **CommodityDetails**

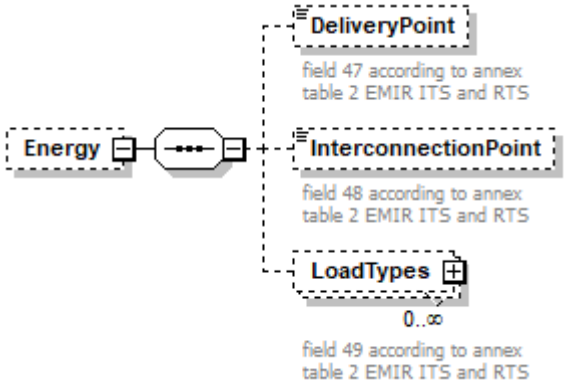
element **EMIR_ReportType/CommonData/Commodities/General/CommodityBase**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 45 according to annex table 2 EMIR ITS and RTS

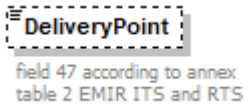
element **EMIR_ReportType/CommonData/Commodities/General/CommodityDetails**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 46 according to annex table 2 EMIR ITS and RTS

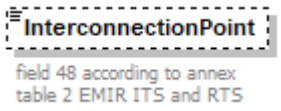
element **EMIR_ReportType/CommonData/Commodities/Energy**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**DeliveryPoint** **InterconnectionPoint** **LoadTypes**

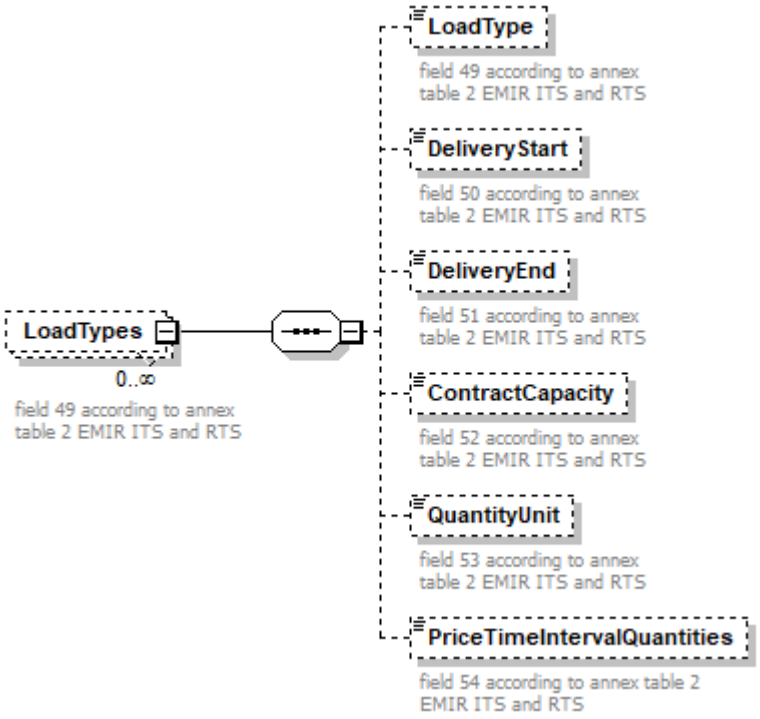
element **EMIR_ReportType/CommonData/Commodities/Energy/DeliveryPoint**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 16
annotation	documentation field 47 according to annex table 2 EMIR ITS and RTS

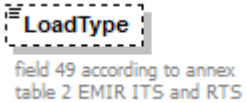
element **EMIR_ReportType/CommonData/Commodities/Energy/InterconnectionPoint**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation field 48 according to annex table 2 EMIR ITS and RTS

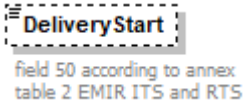
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes**

diagram	
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	**LoadType** **DeliveryStart** **DeliveryEnd** **ContractCapacity** **QuantityUnit** **PriceTimeIntervalQuantities**
annotation	documentation field 49 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/LoadType**

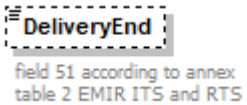
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 49 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/DeliveryStart**

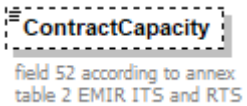
diagram	

type	**xs:dateTime**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 50 according to annex table 2 EMIR ITS and RTS

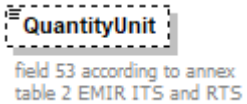
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/DeliveryEnd**

diagram	
type	**xs:dateTime**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 51 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/ContractCapacity**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation field 52 according to annex table 2 EMIR ITS and RTS

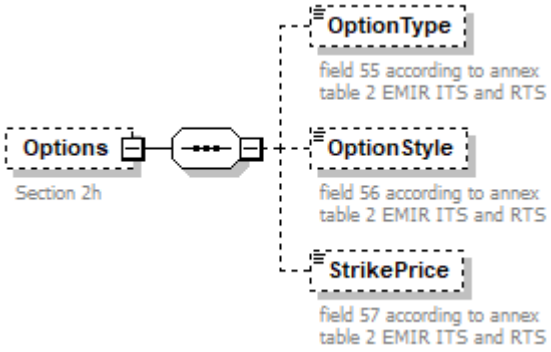
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/QuantityUnit**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 53 according to annex table 2 EMIR ITS and RTS

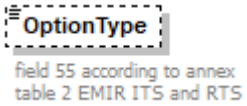
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/PriceTimeIntervalQuantities**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 54 according to annex table 2 EMIR ITS and RTS

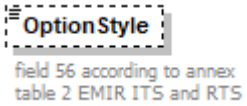
element **EMIR_ReportType/CommonData/Options**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**OptionType** **OptionStyle** **StrikePrice**
annotation	documentation Section 2h

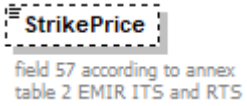
element **EMIR_ReportType/CommonData/Options/OptionType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 55 according to annex table 2 EMIR ITS and RTS

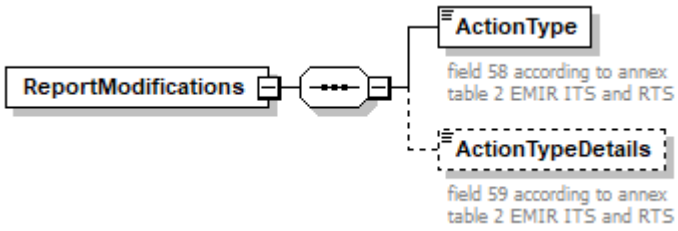
element **EMIR_ReportType/CommonData/Options/OptionStyle**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 56 according to annex table 2 EMIR ITS and RTS

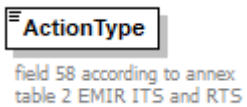
element **EMIR_ReportType/CommonData/Options/StrikePrice**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 57 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ReportModifications**

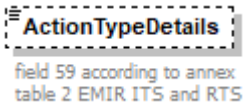
diagram	
properties	isRef 0 content complex
children	**ActionType** **ActionTypeDetails**

element **EMIR_ReportType/CommonData/ReportModifications/ActionType**

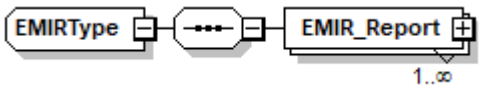
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation

	maxLength 1
annotation	documentation field 58 according to annex table 2 EMIR ITS and RTS

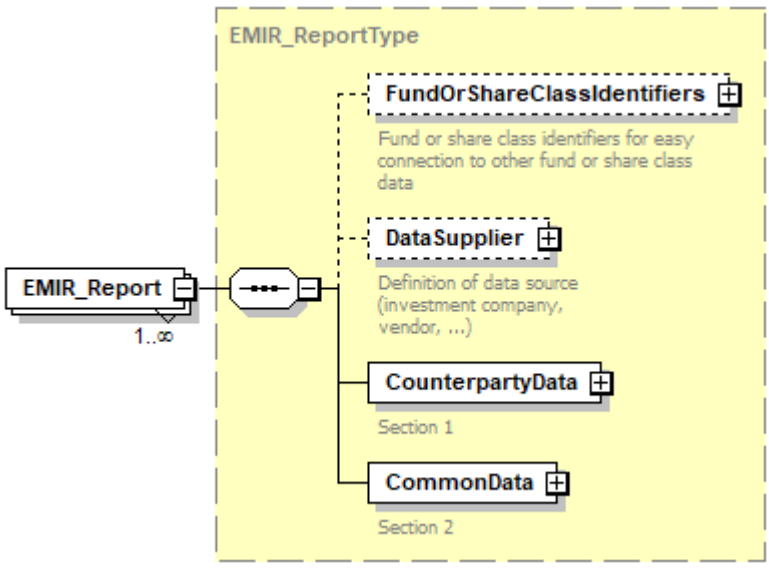
element **EMIR_ReportType/CommonData/ReportModifications/ActionTypeDetails**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation field 59 according to annex table 2 EMIR ITS and RTS

complexType **EMIRType**

diagram	
children	**EMIR_Report**
used by	element **DirectReportingType/EMIR**

element **EMIRType/EMIR_Report**

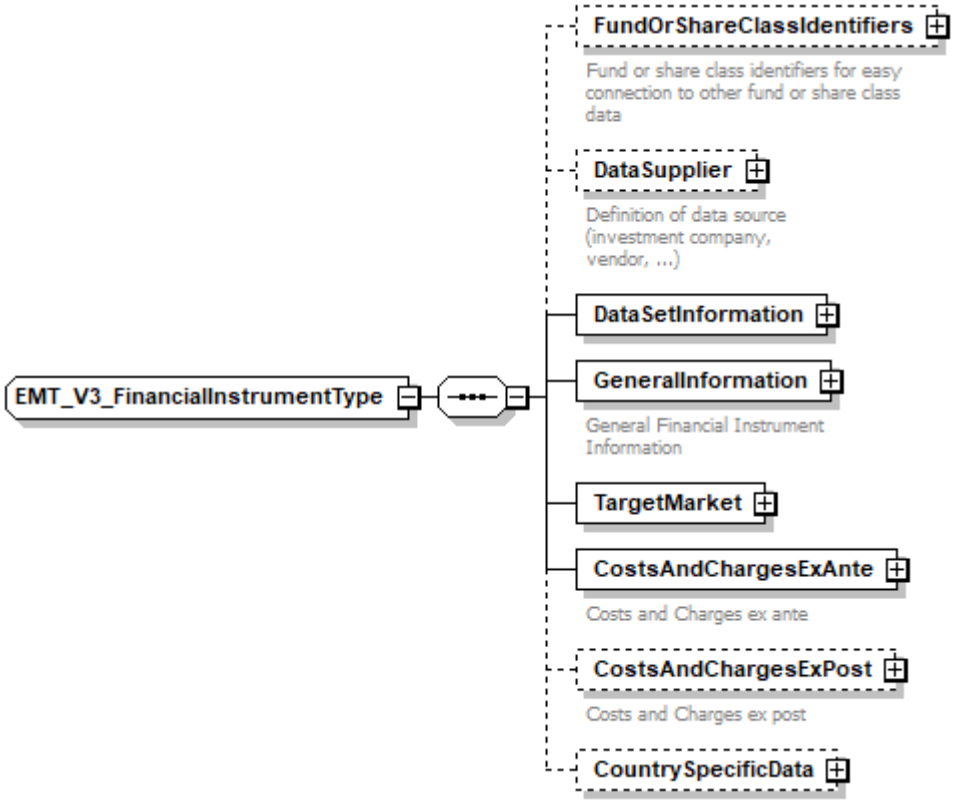
diagram	
type	**EMIR_ReportType**
properties	isRef 0 minOcc 1

	maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier CounterpartyData CommonData

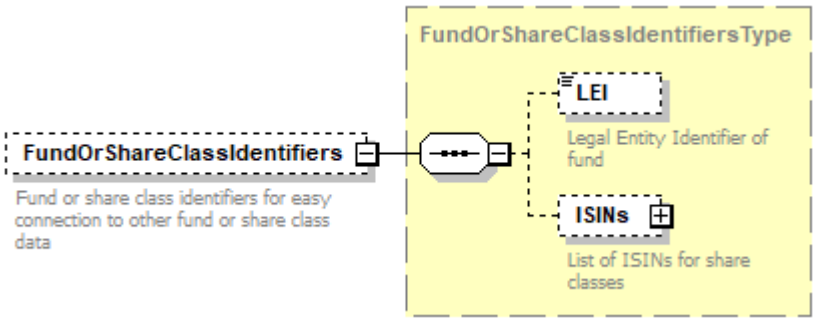
simpleType **EMIRIDType**

type	restriction of **xs:string**
properties	base xs:string
used by	elements EMIR_ReportType/CounterpartyData/BeneficiaryID EMIR_ReportType/CounterpartyData/BrokerID EMIR_ReportType/CounterpartyData/ClearingMemberID EMIR_ReportType/CounterpartyData/CounterpartyID EMIR_ReportType/CounterpartyData/OtherCounterpartyID EMIR_ReportType/CounterpartyData/ReportingEntityID
facets	Kind Value annotation minLength 11 maxLength 50

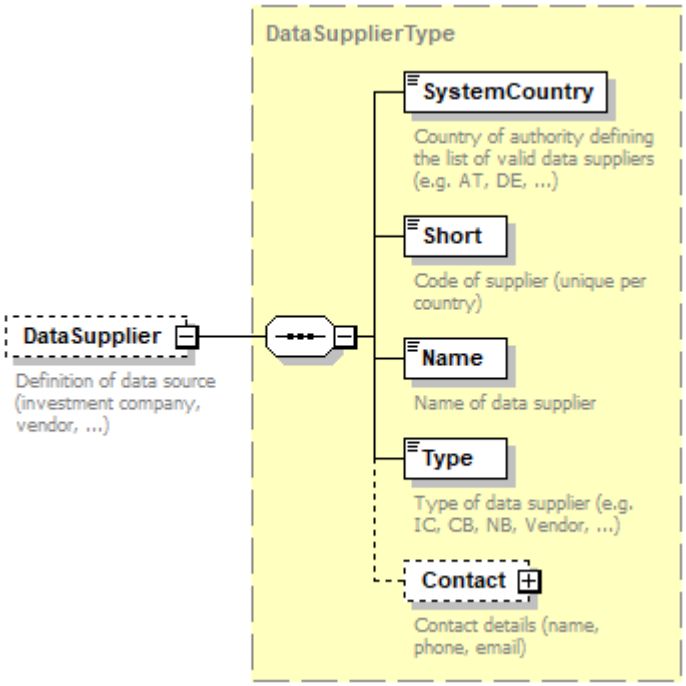
complexType **EMT_V3_FinancialInstrumentType**

diagram	
children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralInformation TargetMarket CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData
used by	element EMTType_V3/FinancialInstrument

element **EMT_V3_FinancialInstrumentType/FundOrShareClassIdentifiers**

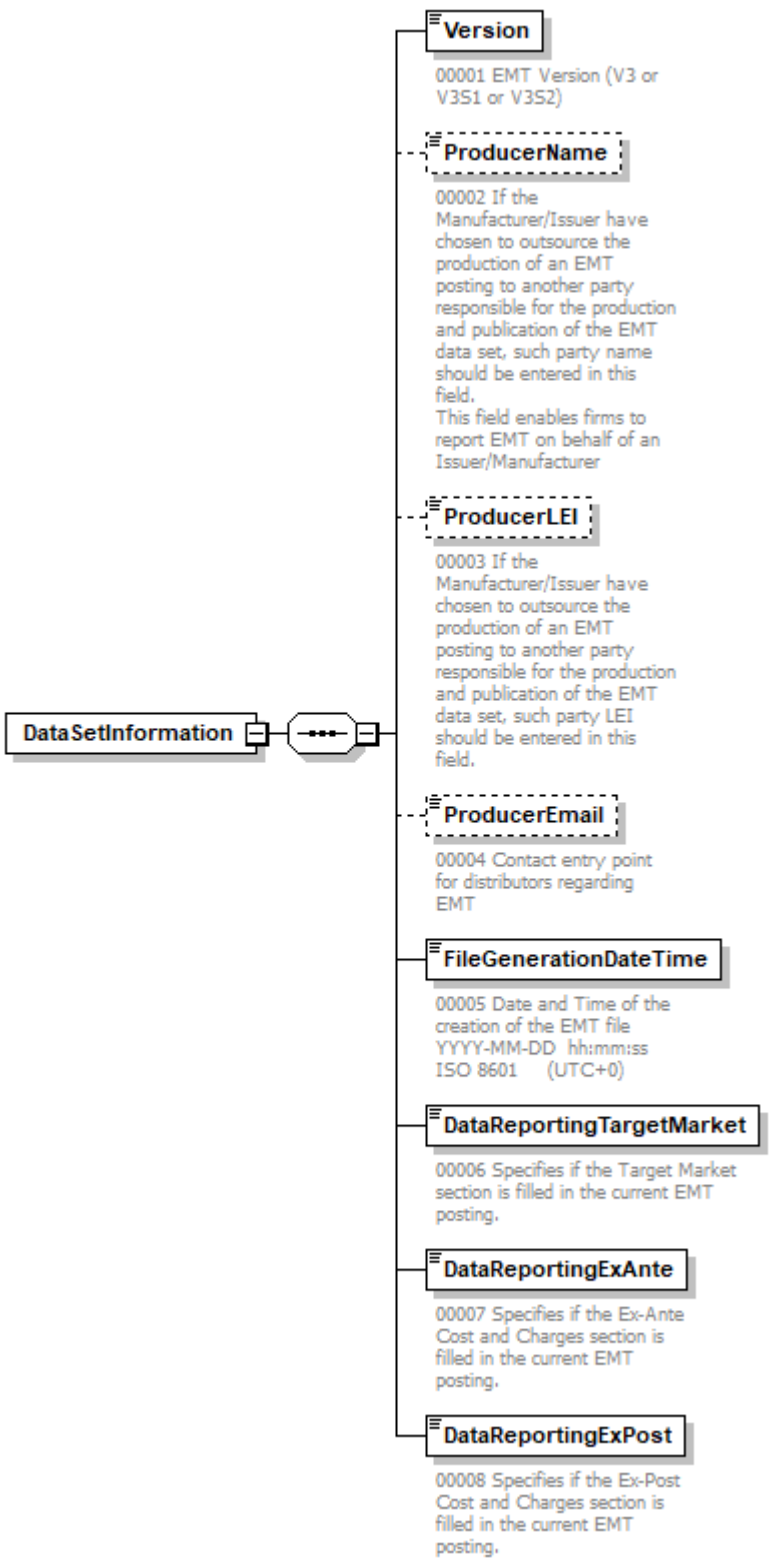
diagram	
type	**FundOrShareClassIdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**LEI ISINs**
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **EMT_V3_FinancialInstrumentType/DataSupplier**

diagram	
type	**DataSupplierType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

element **EMT_V3_FinancialInstrumentType/DataSetInformation**

diagram



properties

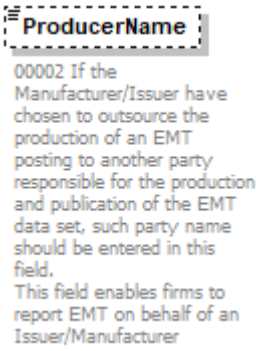
isRef	0
content	complex

children	**Version** **ProducerName** **ProducerLEI** **ProducerEmail** **FileGenerationDateTime** **DataReportingTargetMarket** **DataReportingExAnte** **DataReportingExPost**

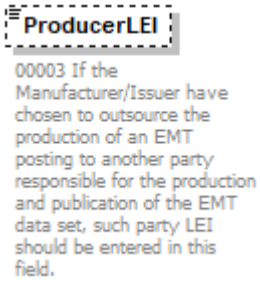
element **EMT_V3_FinancialInstrumentType/DataSetInformation/Version**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 4
annotation	documentation 00001 EMT Version (V3 or V3S1 or V3S2)

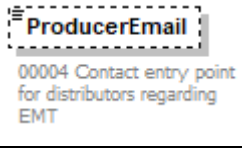
element **EMT_V3_FinancialInstrumentType/DataSetInformation/ProducerName**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00002 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field. This field enables firms to report EMT on behalf of an Issuer/Manufacturer

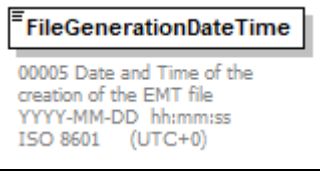
element **EMT_V3_FinancialInstrumentType/DataSetInformation/ProducerLEI**

diagram	
type	**LEICodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation 00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.

element **EMT_V3_FinancialInstrumentType/DataSetInformation/ProducerEmail**

diagram	
type	**EmailAddressType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern [_\-a-zA-Z0-9\.\+]+@[a-zA-Z0-9](\.?[\-a-zA-Z0-9]*[a-zA-Z0-9])*
annotation	documentation 00004 Contact entry point for distributors regarding EMT

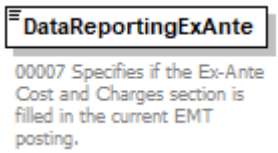
element **EMT_V3_FinancialInstrumentType/DataSetInformation/FileGenerationDateTime**

diagram	
type	**xs:dateTime**
properties	isRef 0 content simple
annotation	documentation 00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)

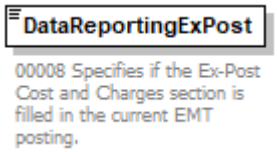
element **EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket**

diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00006 Specifies if the Target Market section is filled in the current EMT posting.

element **EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExAnte**

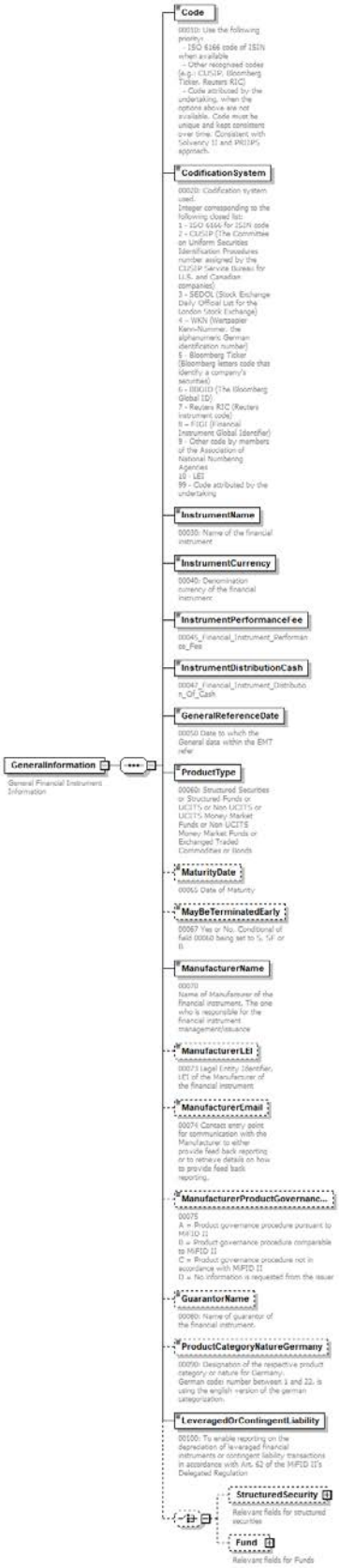
diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.

element **EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExPost**

diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.

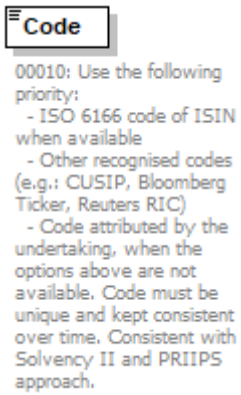
element **EMT_V3_FinancialInstrumentType/GeneralInformation**

diagram

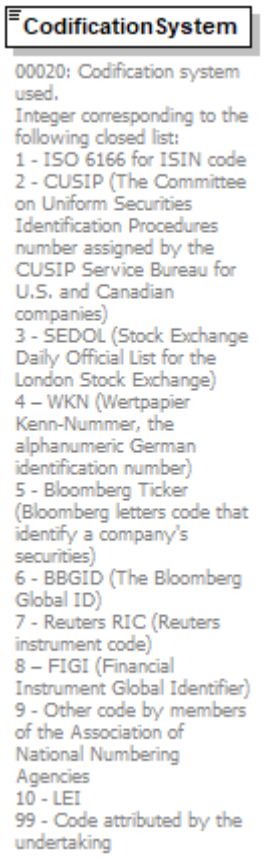


properties	isRef 0 content complex
children	**Code CodificationSystem InstrumentName InstrumentCurrency InstrumentPerformanceFee InstrumentDistributionCash GeneralReferenceDate ProductType MaturityDate MayBeTerminatedEarly ManufacturerName ManufacturerLEI ManufacturerEmail ManufacturerProductGovernanceProces GuarantorName ProductCategoryNatureGermany LeveragedOrContingentLiability StructuredSecurity Fund**
annotation	documentation General Financial Instrument Information

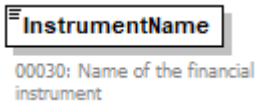
element **EMT_V3_FinancialInstrumentType/GeneralInformation/Code**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00010: Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. Consistent with Solvency II and PRIIPS approach.

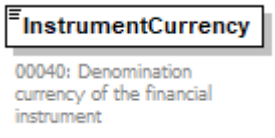
element **EMT_V3_FinancialInstrumentType/GeneralInformation/CodificationSystem**

diagram	
type	restriction of **xs:short**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 99
annotation	documentation 00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 – WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking

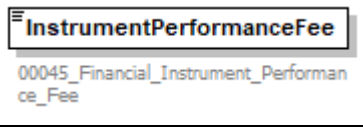
element **EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentName**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00030: Name of the financial instrument

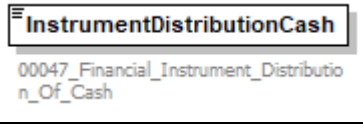
element **EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 00040: Denomination currency of the financial instrument

element **EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee**

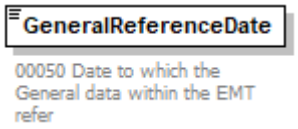
diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00045_Financial_Instrument_Performance_Fee

element **EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash**

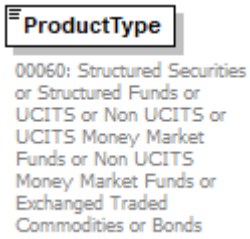
diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple

facets	Kind Value annotation length 1
annotation	documentation 00047_Financial_Instrument_Distribution_Of_Cash

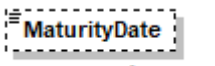
element **EMT_V3_FinancialInstrumentType/GeneralInformation/GeneralReferenceDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 00050 Date to which the General data within the EMT refer

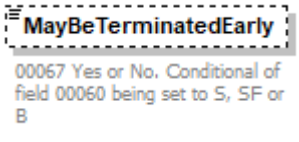
element **EMT_V3_FinancialInstrumentType/GeneralInformation/ProductType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 2
annotation	documentation 00060: Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds

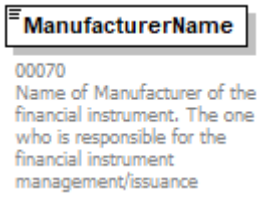
element **EMT_V3_FinancialInstrumentType/GeneralInformation/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00065 Date of Maturity

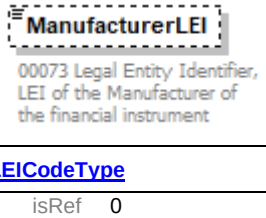
element **EMT_V3_FinancialInstrumentType/GeneralInformation/MayBeTerminatedEarly**

diagram	
type	**EMTYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 00067 Yes or No. Conditional of field 00060 being set to S, SF or B

element **EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerName**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00070 Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance

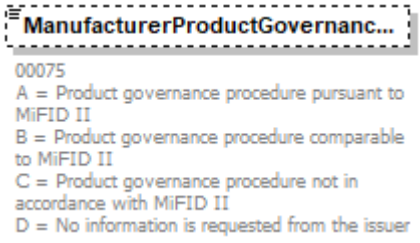
element **EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerLEI**

diagram	
type	**LEICodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation 00073 Legal Entity Identifier, LEI of the Manufacturer of the financial instrument

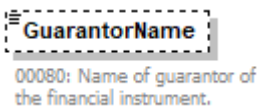
element **EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerEmail**

diagram	
type	**EmailAddressType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern [_\-a-zA-Z0-9\.\+]+@[a-zA-Z0-9](\.?[\-a-zA-Z0-9]*[a-zA-Z0-9])*
annotation	documentation 00074 Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.

element **EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerProductGovernanceProces**

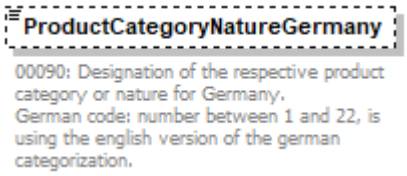
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00075 A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer

element **EMT_V3_FinancialInstrumentType/GeneralInformation/GuarantorName**

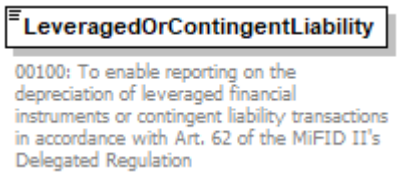
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation maxLength 255
annotation	documentation 00080: Name of guarantor of the financial instrument.

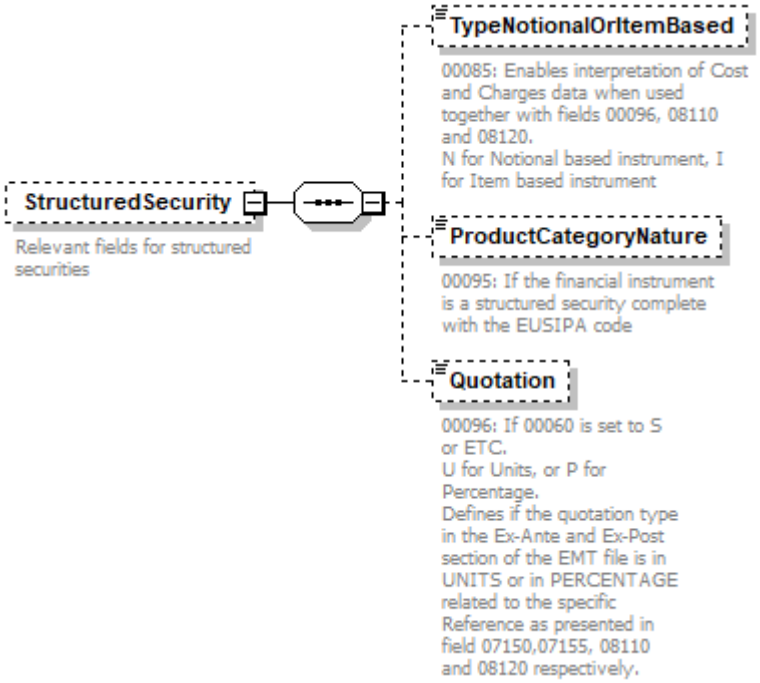
element **EMT_V3_FinancialInstrumentType/GeneralInformation/ProductCategoryNatureGermany**

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 22
annotation	documentation 00090: Designation of the respective product category or nature for Germany. German code: number between 1 and 22, is using the english version of the german categorization.

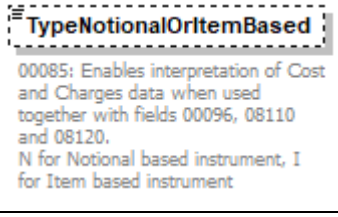
element **EMT_V3_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability**

diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation

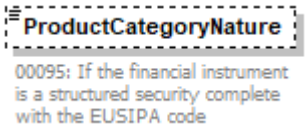
element **EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TypeNotionalOrItemBased ProductCategoryNature Quotation
annotation	documentation Relevant fields for structured securities

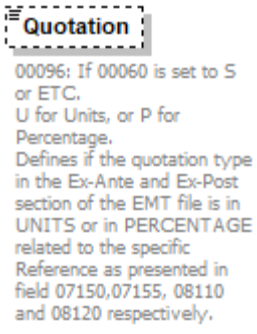
element **EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity/TypeNotionalOrItemBased**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument

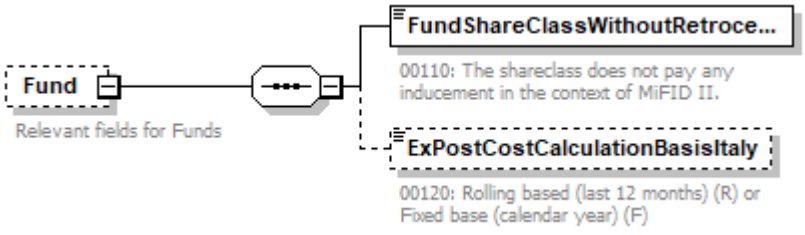
element
EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature

diagram	
type	restriction of **Text4Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 4
annotation	documentation 00095: If the financial instrument is a structured security complete with the EUSIPA code

element **EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity/Quotation**

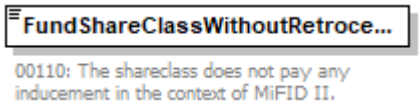
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00096: If 00060 is set to S or ETC. U for Units, or P for Percentage. Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.

element **EMT_V3_FinancialInstrumentType/GeneralInformation/Fund**

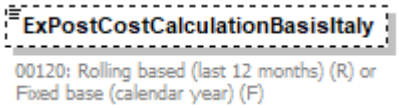
diagram	

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FundShareClassWithoutRetrocession** **ExPostCostCalculationBasisItaly**
annotation	documentation Relevant fields for Funds

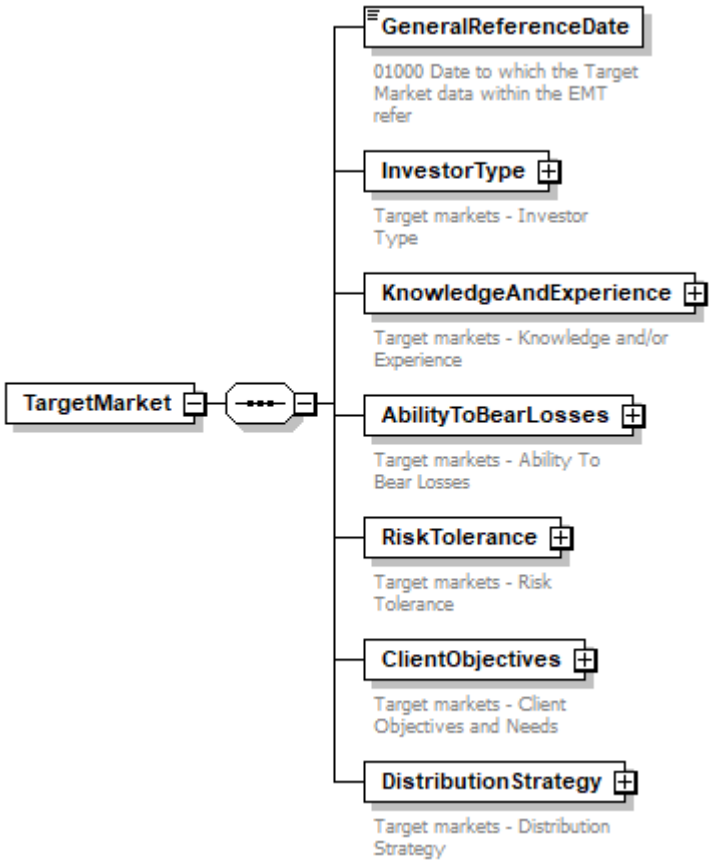
element
EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession

diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00110: The shareclass does not pay any inducement in the context of MiFID II.

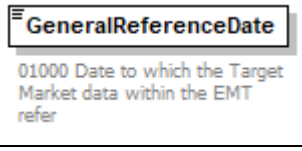
element **EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly**

diagram	
type	restriction of **Text1Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation 00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)

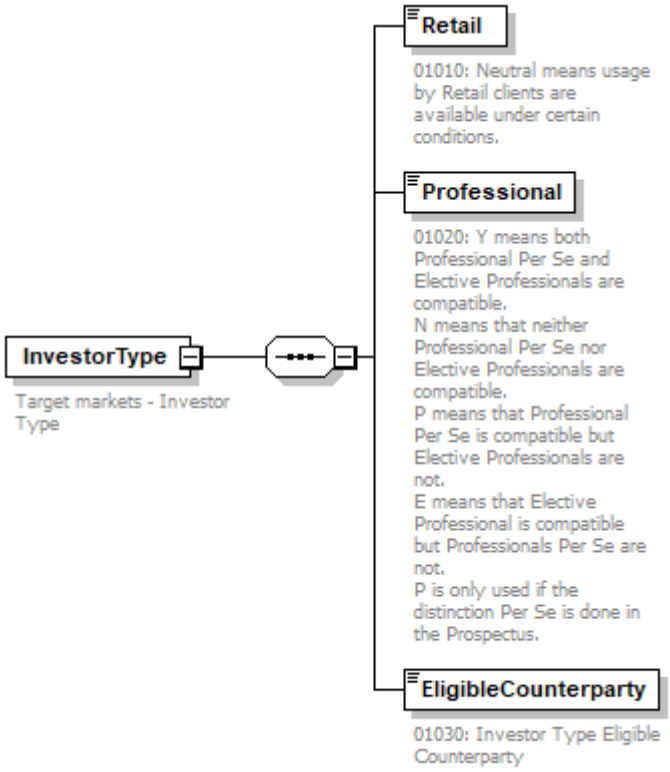
element **EMT_V3_FinancialInstrumentType/TargetMarket**

diagram	
properties	isRef 0 content complex
children	GeneralReferenceDate InvestorType KnowledgeAndExperience AbilityToBearLosses RiskTolerance ClientObjectives DistributionStrategy

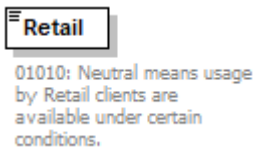
element **EMT_V3_FinancialInstrumentType/TargetMarket/GeneralReferenceDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 01000 Date to which the Target Market data within the EMT refer

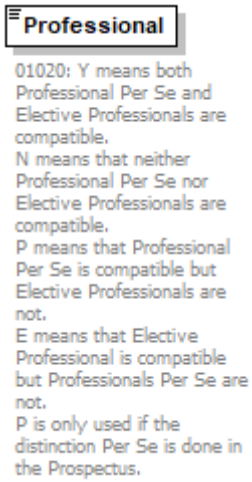
element **EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType**

diagram	
properties	isRef 0 content complex
children	**Retail** **Professional** **EligibleCounterparty**
annotation	documentation Target markets - Investor Type

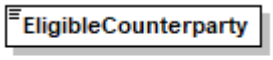
element **EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/Retail**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 01010: Neutral means usage by Retail clients are available under certain conditions.

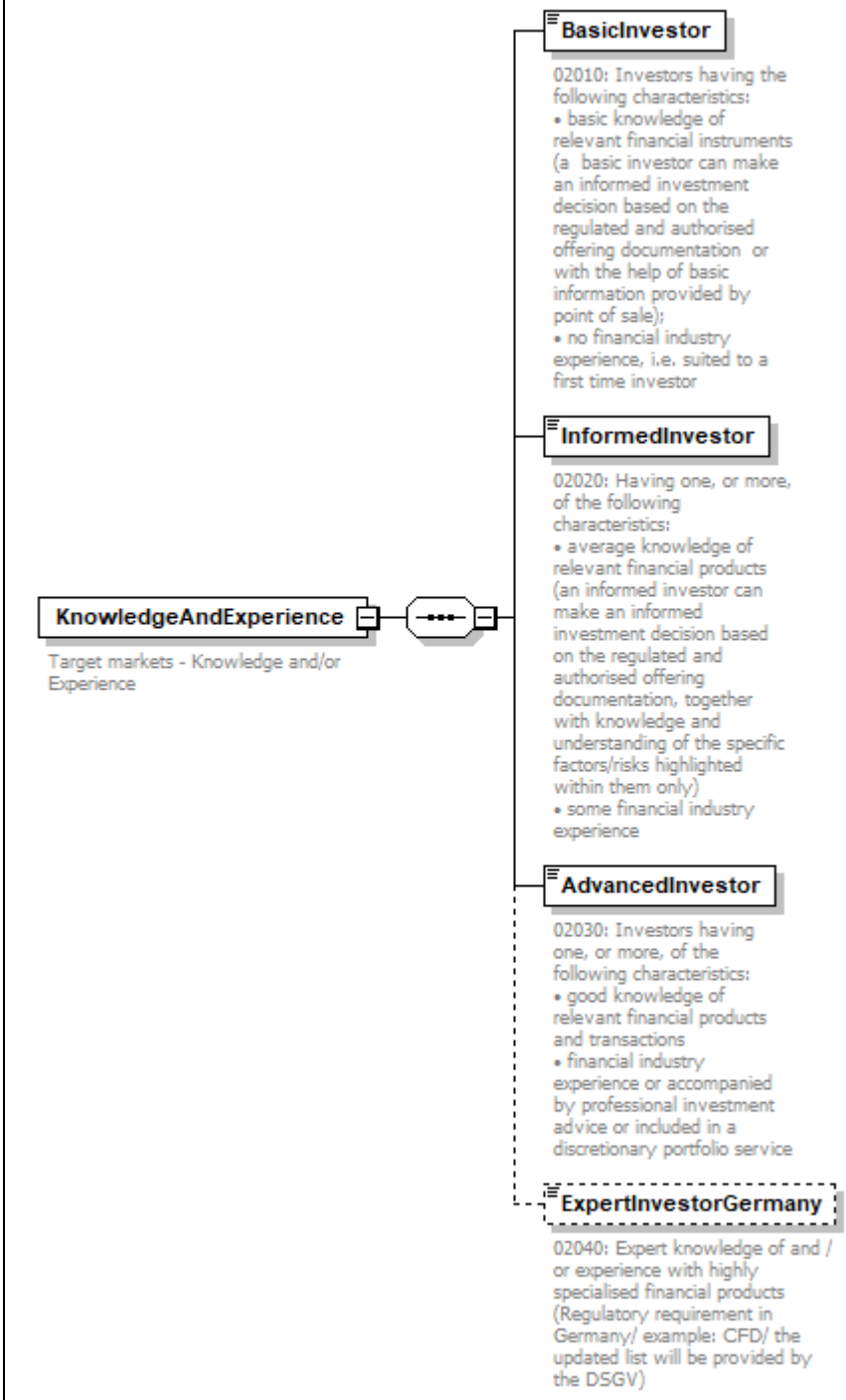
element **EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/Professional**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 01020: Y means both Professional Per Se and Elective Professionals are compatible. N means that neither Professional Per Se nor Elective Professionals are compatible. P means that Professional Per Se is compatible but Elective Professionals are not. E means that Elective Professional is compatible but Professionals Per Se are not. P is only used if the distinction Per Se is done in the Prospectus.

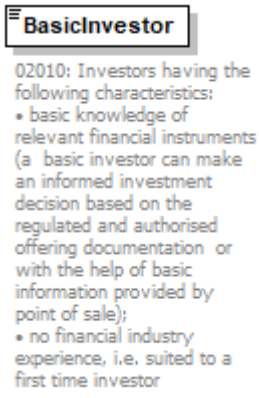
element **EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty**

diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 01030: Investor Type Eligible Counterparty

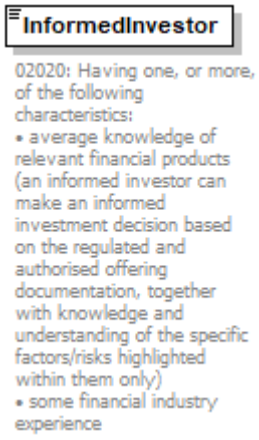
element **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience**

diagram	
properties	isRef 0 content complex
children	**BasicInvestor** **InformedInvestor** **AdvancedInvestor** **ExpertInvestorGermany**
annotation	documentation Target markets - Knowledge and/or Experience

element **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02010: Investors having the following characteristics: • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor

element **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02020: Having one, or more, of the following characteristics: • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience

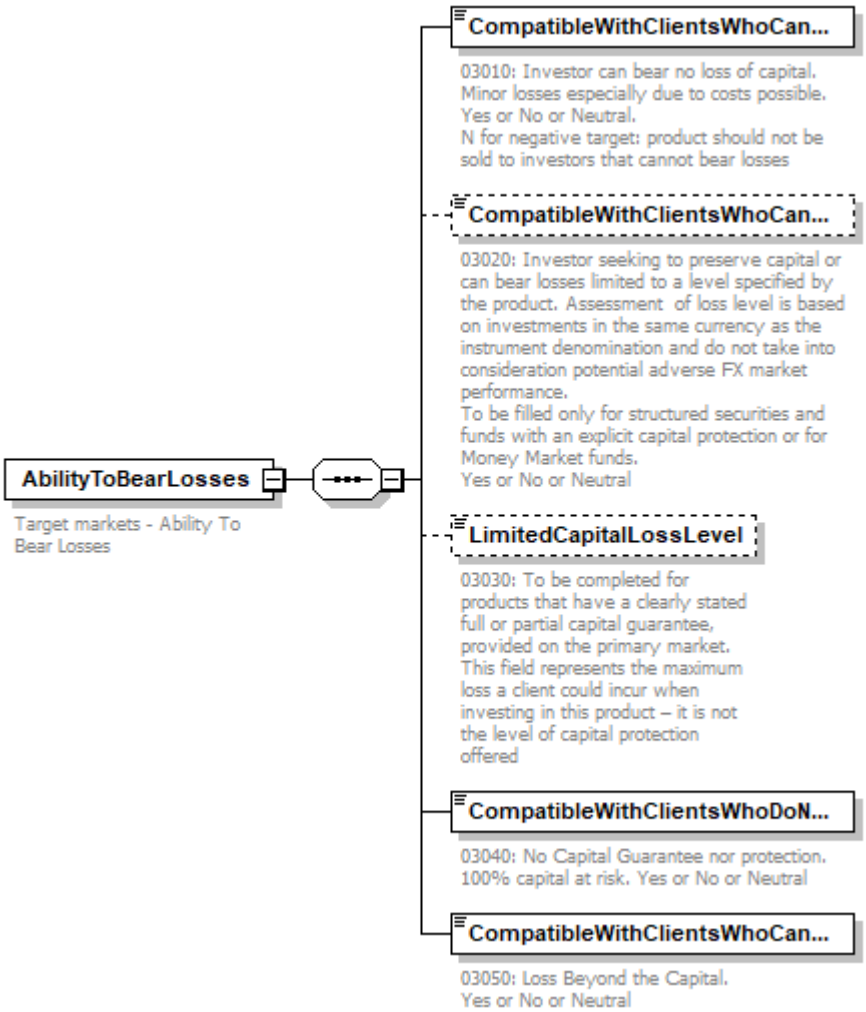
element **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02030: Investors having one, or more, of the following characteristics: • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service

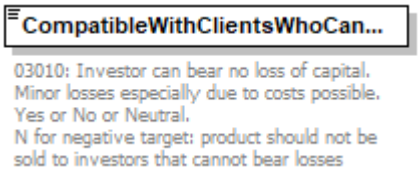
element **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGV)

element **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses**

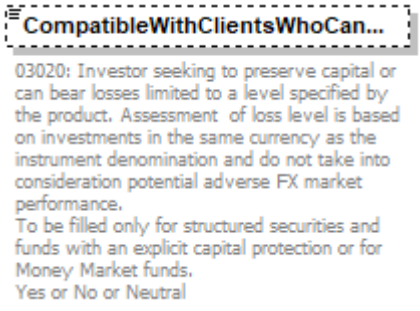
diagram	
properties	isRef 0 content complex
children	CompatibleWithClientsWhoCanNotBearCapitalLoss CompatibleWithClientsWhoCanBearLimitedCapitalLoss LimitedCapitalLossLevel CompatibleWithClientsWhoDoNotNeedCapitalGuarantee CompatibleWithClientsWhoCanBearLossBeyondCapital
annotation	documentation Target markets - Ability To Bear Losses

element **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanNotBearCapitalLoss**

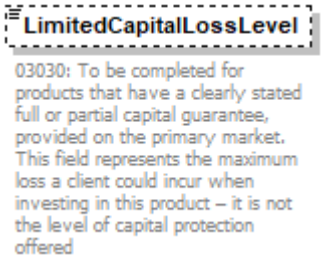
diagram	
type	EMTYesNoNeutralType

properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses

element **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss**

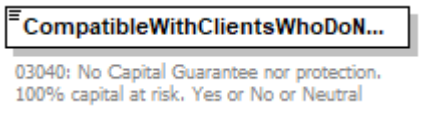
diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral

element **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel**

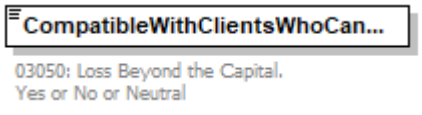
diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary

	market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered

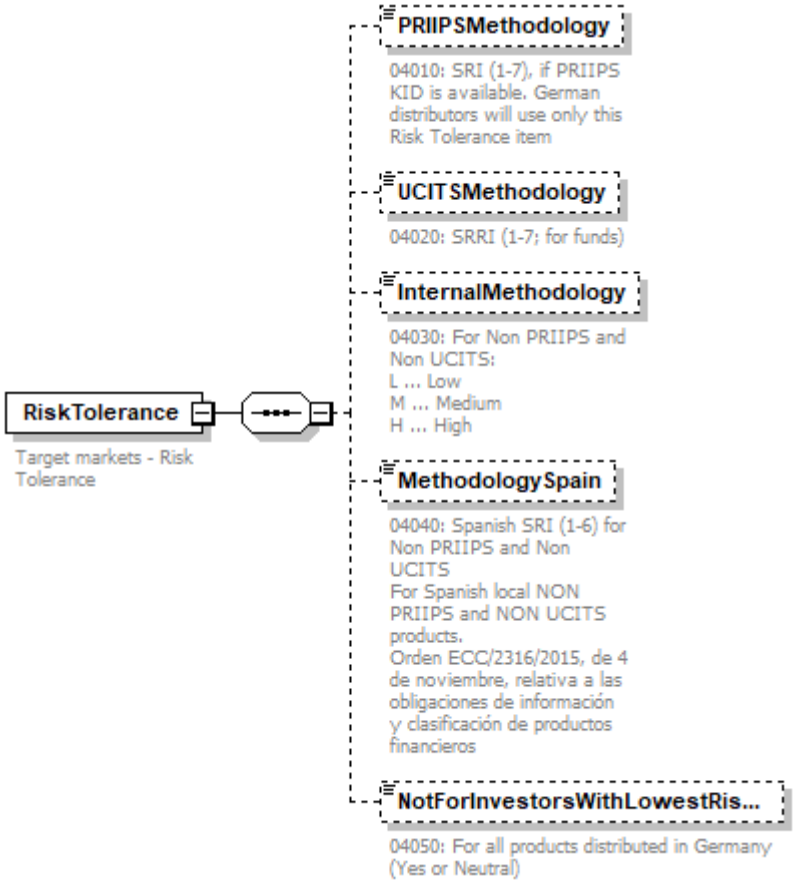
element
EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral

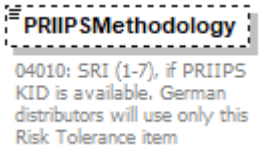
element
EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03050: Loss Beyond the Capital. Yes or No or Neutral

element **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance**

diagram	
properties	isRef 0 content complex
children	**PRIIPSMethodology** **UCITSMethodology** **InternalMethodology** **MethodologySpain** **NotForInvestorsWithLowestRiskToleranceGermany**
annotation	documentation Target markets - Risk Tolerance

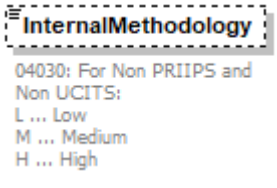
element **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/PRIIPSMethodology**

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item

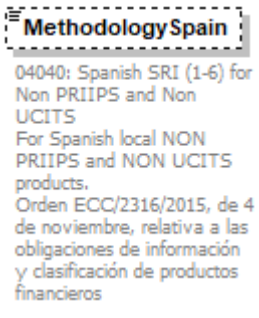
element **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/UCITSMethodology**

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation 04020: SRRI (1-7; for funds)

element **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/InternalMethodology**

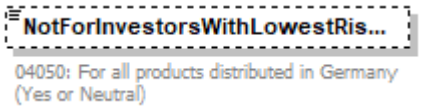
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High

element **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/MethodologySpain**

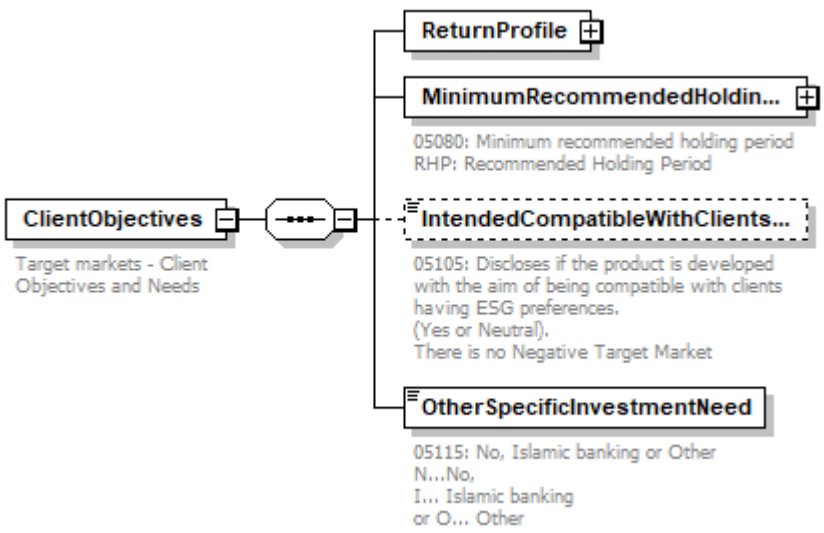
diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros

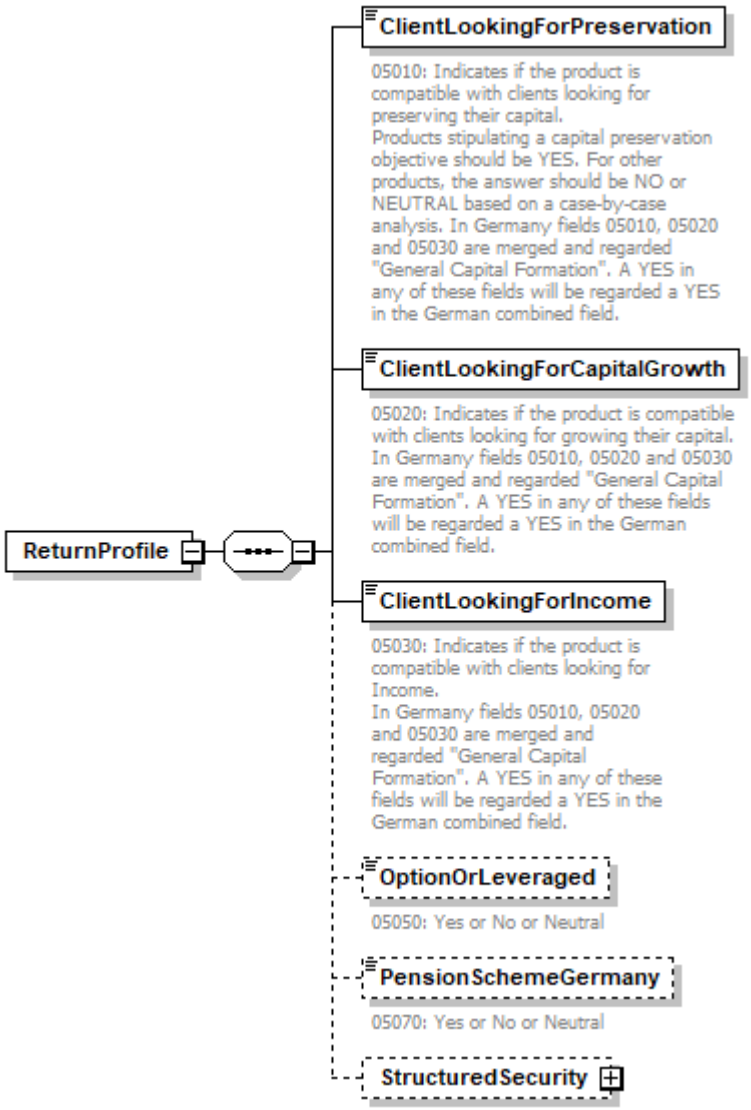
element **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/NotForInvestorsWithLowestRiskToleranceGermany**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04050: For all products distributed in Germany (Yes or Neutral)

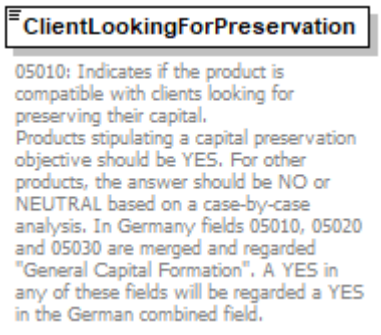
element **EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives**

diagram	
properties	isRef 0 content complex
children	ReturnProfile MinimumRecommendedHoldingPeriod IntendedCompatibleWithClientsHavingESGPreferences OtherSpecificInvestmentNeed
annotation	documentation Target markets - Client Objectives and Needs

element **EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile**

diagram	
properties	isRef 0 content complex
children	ClientLookingForPreservation ClientLookingForCapitalGrowth ClientLookingForIncome OptionOrLeveraged PensionSchemeGermany StructuredSecurity

element
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

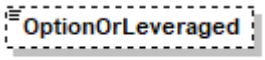
element
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

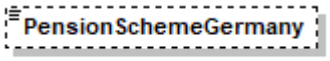
element
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05030: Indicates if the product is compatible with clients looking for Income. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

element
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged

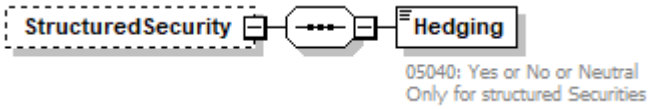
diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05050: Yes or No or Neutral

element
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany

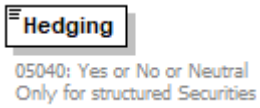
diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1

	maxLength 7
annotation	documentation 05070: Yes or No or Neutral

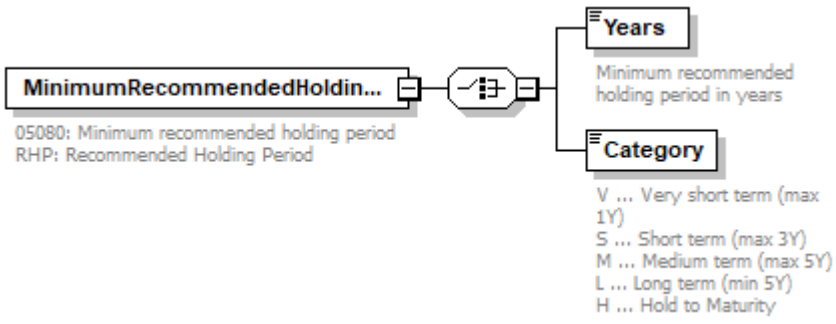
element
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Hedging**

element
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging

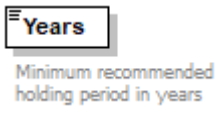
diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05040: Yes or No or Neutral Only for structured Securities

element
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod

diagram	
properties	isRef 0 content complex
children	**Years Category**

annotation	documentation 05080: Minimum recommended holding period RHP: Recommended Holding Period

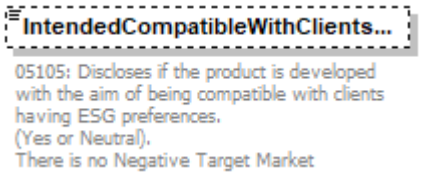
element
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Years

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Minimum recommended holding period in years

element
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Category

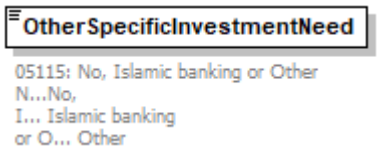
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) H ... Hold to Maturity

element
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingESGPreferences

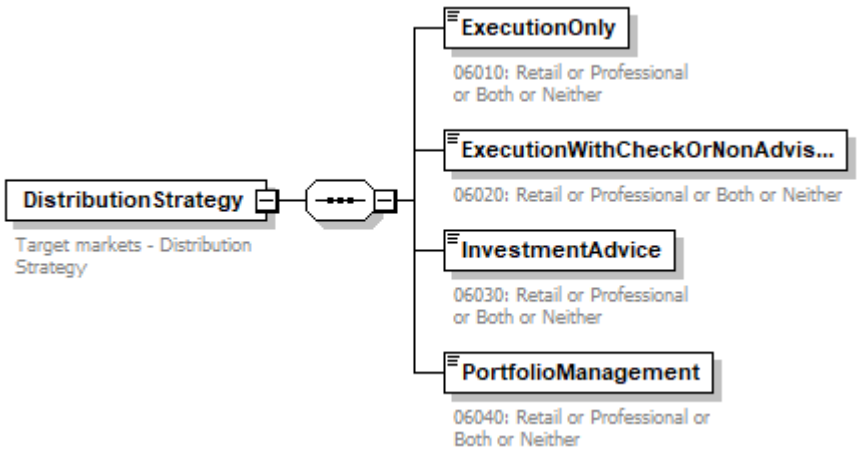
diagram	
type	**EMTYesNeutralType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05105: Discloses if the product is developed with the aim of being compatible with clients having ESG preferences. (Yes or Neutral). There is no Negative Target Market

element **EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/OtherSpecificInvestmentNeed**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 05115: No, Islamic banking or Other N...No, I... Islamic banking or O... Other

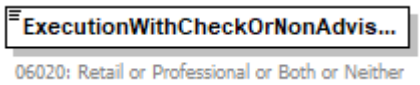
element **EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy**

diagram	
properties	isRef 0 content complex
children	ExecutionOnly ExecutionWithCheckOrNonAdvisedServices InvestmentAdvice PortfolioManagement
annotation	documentation Target markets - Distribution Strategy

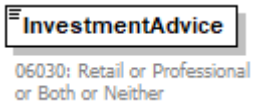
element **EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly**

diagram	
type	**RetailProfessionalBothNeitherType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06010: Retail or Professional or Both or Neither

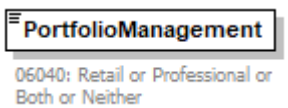
element **EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices**

diagram	
type	**RetailProfessionalBothNeitherType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06020: Retail or Professional or Both or Neither

element **EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice**

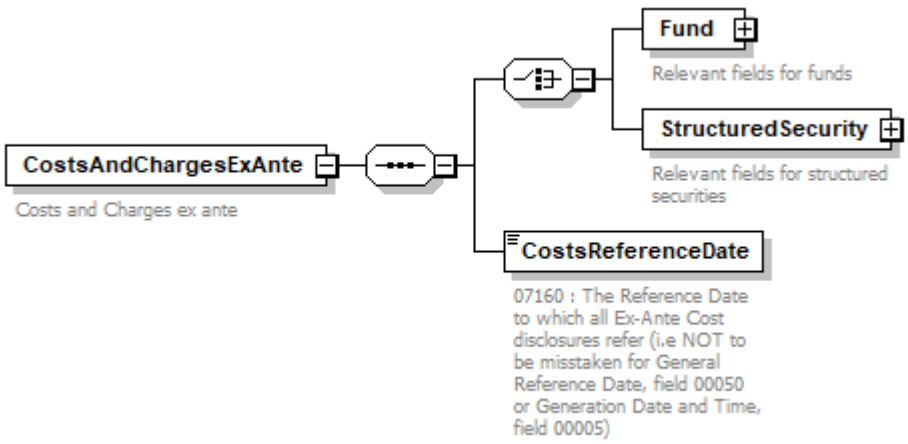
diagram	
type	**RetailProfessionalBothNeitherType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06030: Retail or Professional or Both or Neither

element **EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement**

diagram	
type	**RetailProfessionalBothNeitherType**
properties	isRef 0 content simple
facets	Kind Value annotation

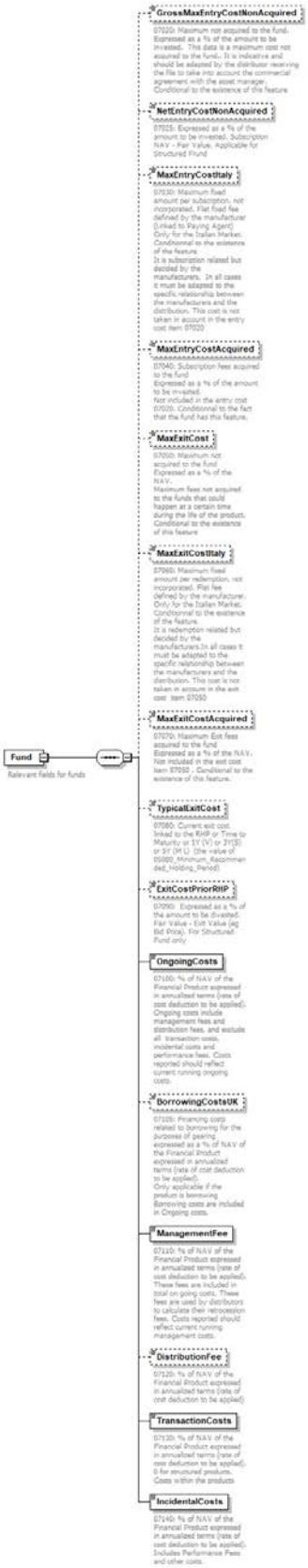
	length 1
annotation	documentation 06040: Retail or Professional or Both or Neither

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte**

diagram	
properties	isRef 0 content complex
children	**Fund** **StructuredSecurity** **CostsReferenceDate**
annotation	documentation Costs and Charges ex ante

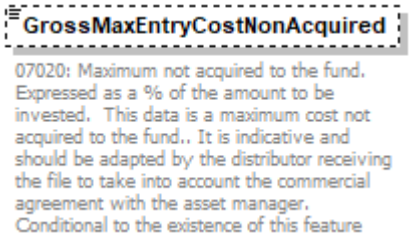
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund**

diagram

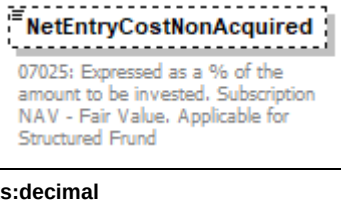


properties	isRef 0 content complex
children	GrossMaxEntryCostNonAcquired NetEntryCostNonAcquired MaxEntryCostItaly MaxEntryCostAcquired MaxExitCost MaxExitCostItaly MaxExitCostAcquired TypicalExitCost ExitCostPriorRHP OngoingCosts BorrowingCostsUK ManagementFee DistributionFee TransactionCosts IncidentalCosts
annotation	documentation Relevant fields for funds

element
EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/GrossMaxEntryCostNonAcquired

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020: Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund.. It is indicative and should be adapted by the distributor receiving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of this feature

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/NetEntryCostNonAcquired**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07025: Expressed as a % of the amount to be invested. Subscription NAV - Fair Value. Applicable for Structured Frund

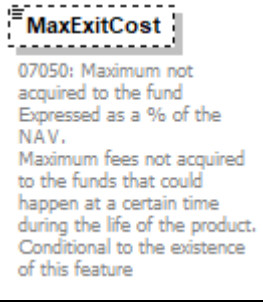
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostItaly**

diagram	**MaxEntryCostItaly** 07030: Maximum fixed amount per subscription, not incorporated. Flat fixed fee definied by the manufacturer (Linked to Paying Agent) Only for the Italian Market. Conditionnal to the existence of the feature It is subscription related but decided by the manufacturers. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the entry cost item 07020
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07030: Maximum fixed amount per subscription, not incorporated. Flat fixed fee definied by the manufacturer (Linked to Paying Agent) Only for the Italian Market. Conditionnal to the existence of the feature It is subscription related but decided by the manufacturers. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the entry cost item 07020

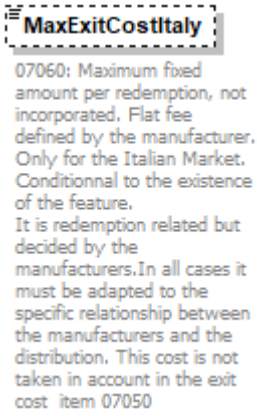
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostAcquired**

diagram	**MaxEntryCostAcquired** 07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested. Not included in the entry cost 07020. Conditionnal to the fact that the fund has this feature.
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested. Not included in the entry cost 07020. Conditionnal to the fact that the fund has this feature.

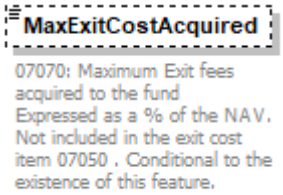
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCost**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07050: Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditional to the existence of this feature

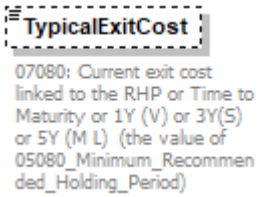
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostItaly**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer. Only for the Italian Market. Conditionnal to the existence of the feature. It is redemption related but decided by the manufacturers.In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the exit cost item 07050

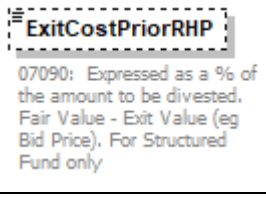
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostAcquired**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07070: Maximum Exit fees acquired to the fund Expressed as a % of the NAV. Not included in the exit cost item 07050 . Conditional to the existence of this feature.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/TypicalExitCost**

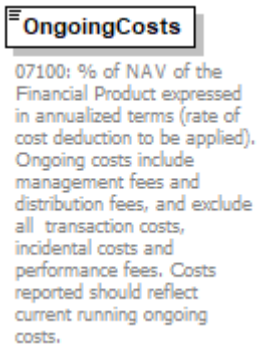
diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07080: Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ExitCostPriorRHP**

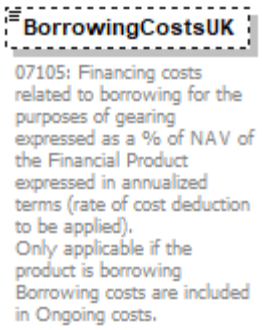
diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation

	minInclusive 0
annotation	documentation 07090: Expressed as a % of the amount to be divested. Fair Value - Exit Value (eg Bid Price). For Structured Fund only

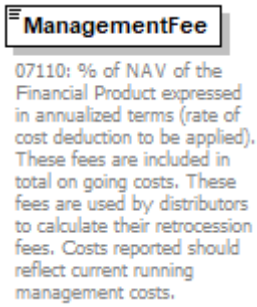
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/OngoingCosts**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07100: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees, and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.

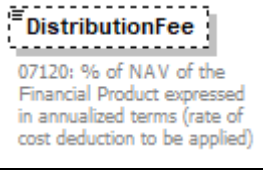
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/BorrowingCostsUK**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07105: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing Borrowing costs are included in Ongoing costs.

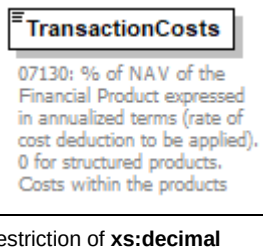
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ManagementFee**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07110: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees. Costs reported should reflect current running management costs.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/DistributionFee**

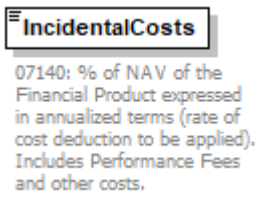
diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07120: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/TransactionCosts**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07130: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied).

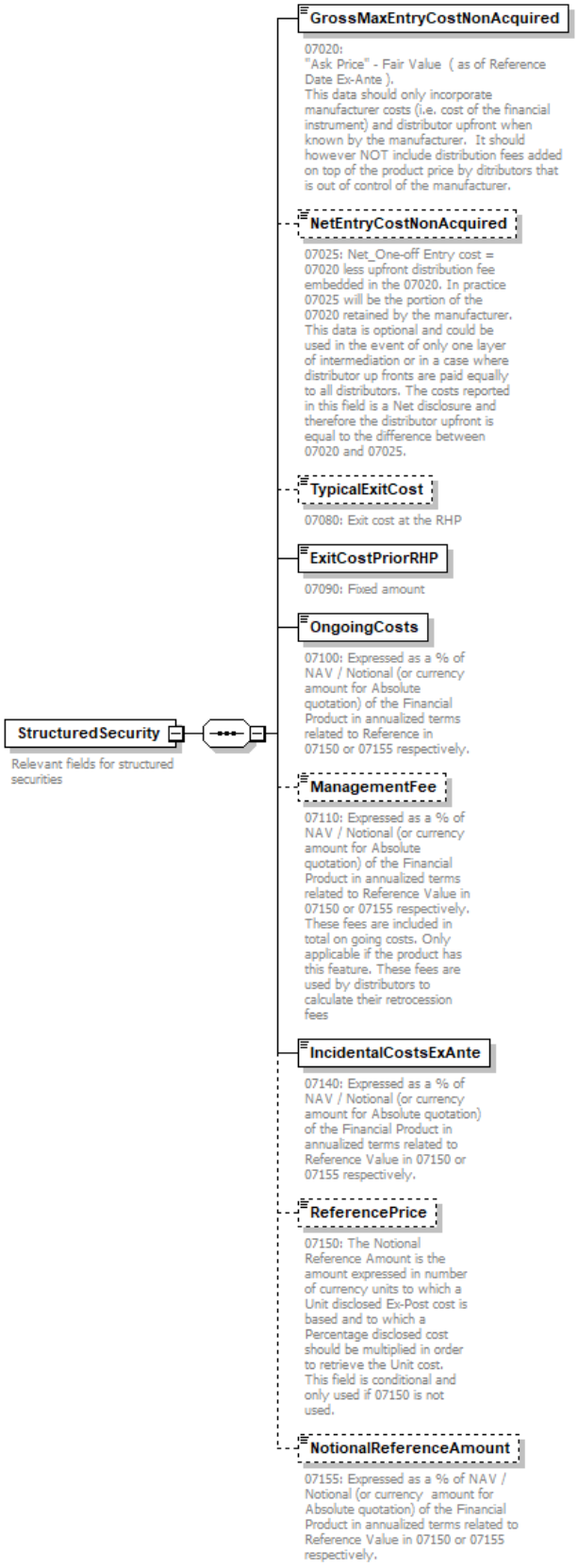
	0 for structured products. Costs within the products

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/IncidentalCosts**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07140: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.

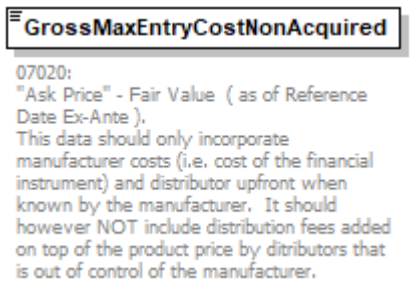
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity**

diagram

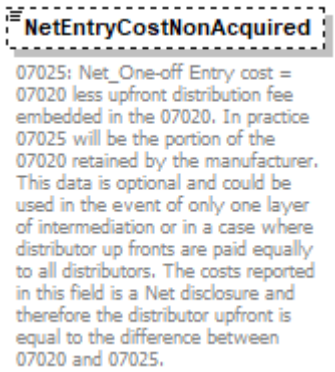


properties	isRef 0 content complex
children	GrossMaxEntryCostNonAcquired NetEntryCostNonAcquired TypicalExitCost ExitCostPriorRHP OngoingCosts ManagementFee IncidentalCostsExAnte ReferencePrice NotionalReferenceAmount
annotation	documentation Relevant fields for structured securities

element
EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/GrossMaxEntryCostNonAcquired

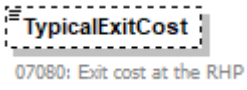
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07020: "Ask Price" - Fair Value (as of Reference Date Ex-Ante). This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by ditributors that is out of control of the manufacturer.

element
EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/NetEntryCostNonAcquired

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07025: Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up

	fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 07020 and 07025.

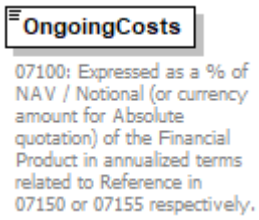
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/TypicalExitCost**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Exit cost at the RHP

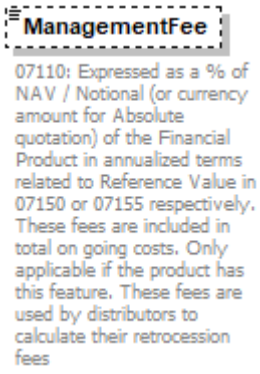
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ExitCostPriorRHP**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07090: Fixed amount

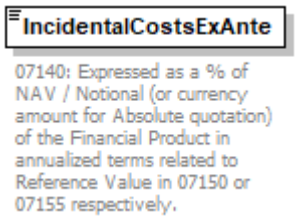
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OngoingCosts**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.

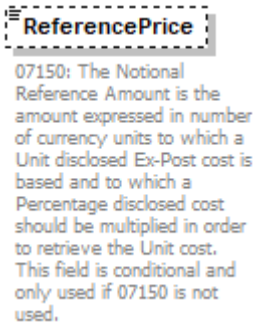
element
EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ManagementFee

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

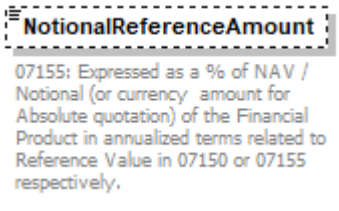
element
EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/IncidentalCostsExAnte

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

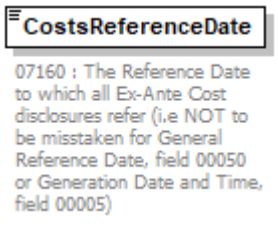
element
EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ReferencePrice

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.

element
EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/NotionalReferenceAmount

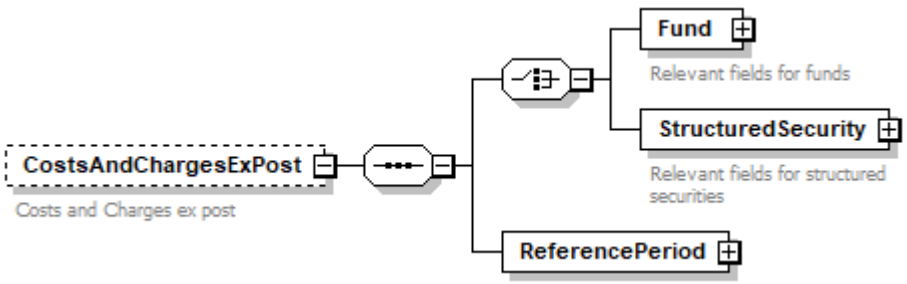
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07155: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/CostsReferenceDate**

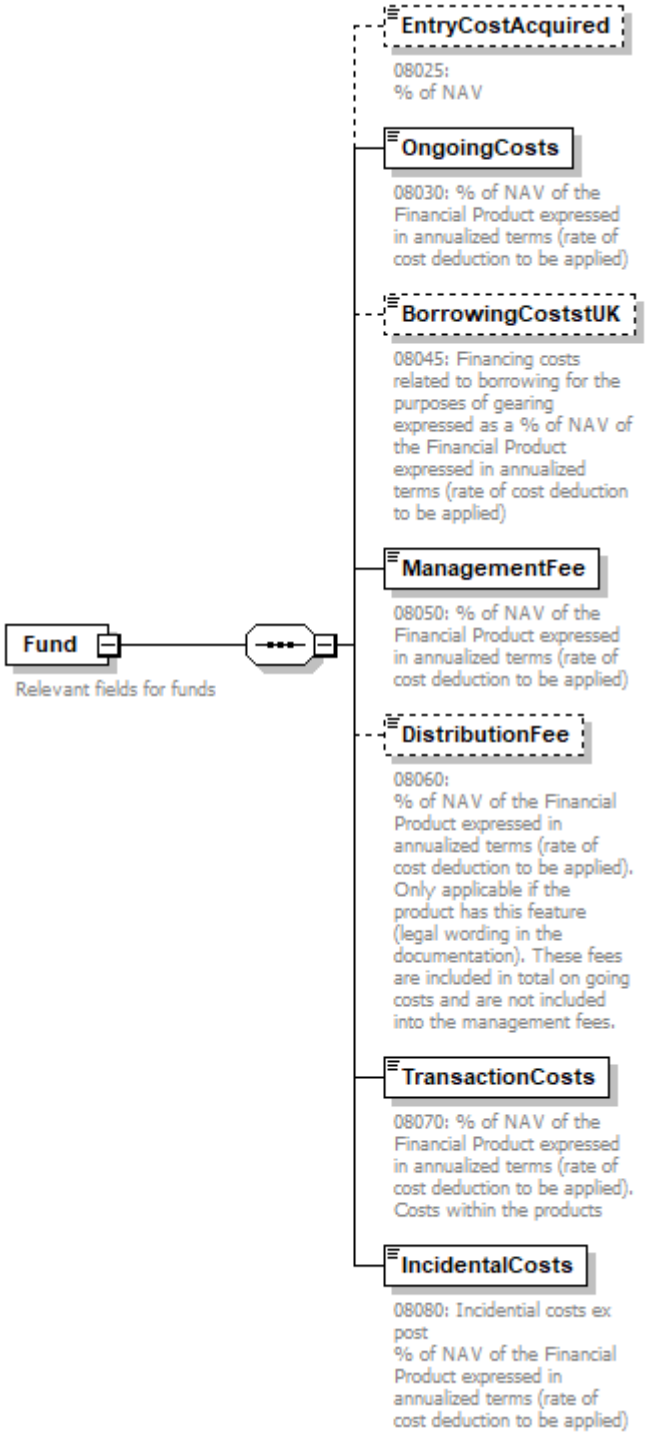
diagram	
type	**xs:date**
properties	isRef 0

	content simple
annotation	documentation 07160 : The Reference Date to which all Ex-Ante Cost disclosures refer (i.e NOT to be misstaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)

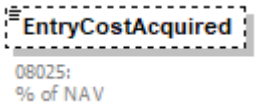
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Fund** **StructuredSecurity** **ReferencePeriod**
annotation	documentation Costs and Charges ex post

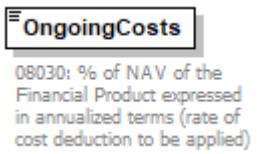
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund**

diagram	
properties	isRef 0 content complex
children	EntryCostAcquired OngoingCosts BorrowingCoststUK ManagementFee DistributionFee TransactionCosts IncidentalCosts
annotation	documentation Relevant fields for funds

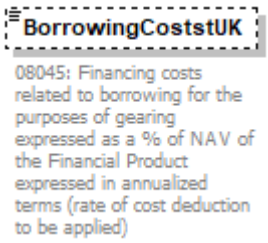
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/EntryCostAcquired**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08025: % of NAV

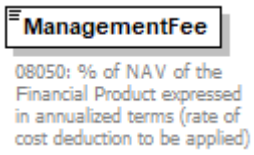
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/OngoingCosts**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

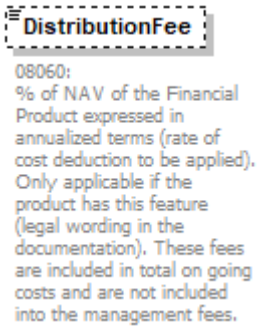
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/BorrowingCoststUK**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

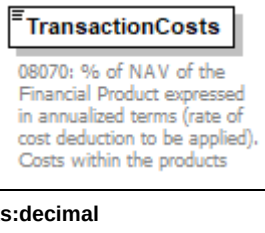
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/ManagementFee**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

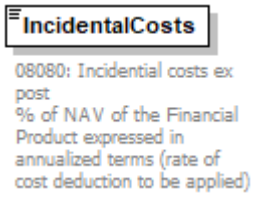
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/DistributionFee**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/TransactionCosts**

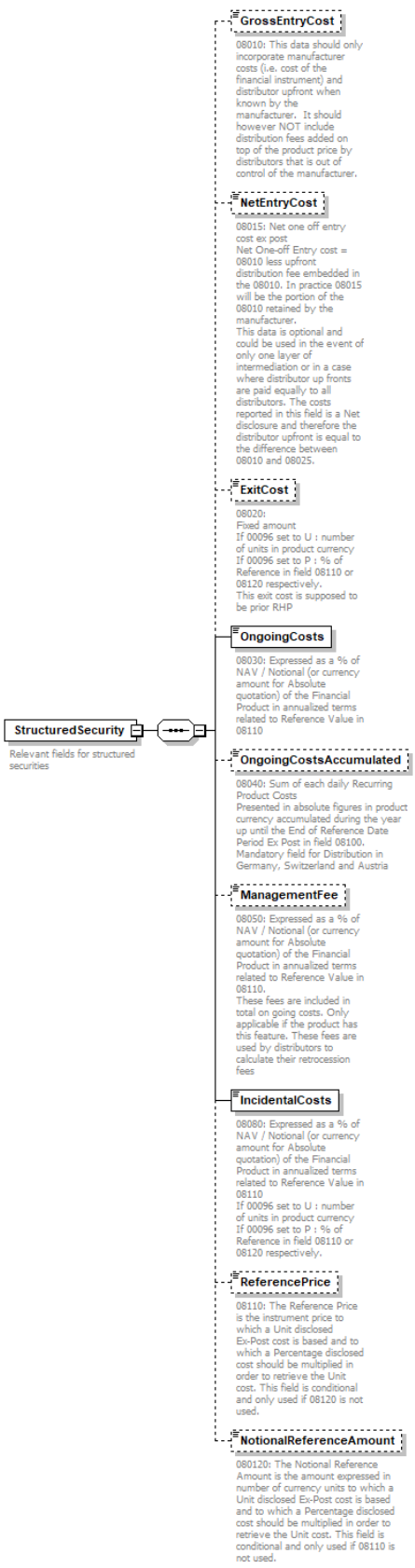
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/IncidentalCosts**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08080: Incidential costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

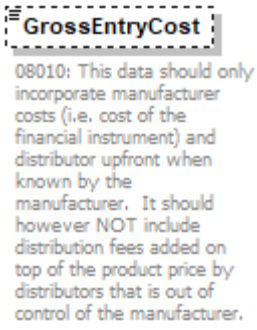
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity**

diagram

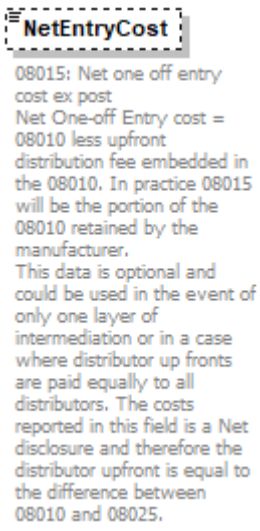

StructuredSecurity
Relevant fields for structured securities
GrossEntryCost
08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.
NetEntryCost
08015: Net one off entry cost ex post
Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.
This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.
ExitCost
08020:
Fixed amount
If 00096 set to U : number of units in product currency
If 00096 set to P : % of Reference in field 08110 or 08120 respectively.
This exit cost is supposed to be prior RHP
OngoingCosts
08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110
OngoingCostsAccumulated
08040: Sum of each daily Recurring Product Costs
Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period Ex Post in field 08100.
Mandatory field for Distribution in Germany, Switzerland and Austria
ManagementFee
08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110.
These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees
IncidentalCosts
08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110
If 00096 set to U : number of units in product currency
If 00096 set to P : % of Reference in field 08110 or 08120 respectively.
ReferencePrice
08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.
NotionalReferenceAmount
080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.

properties	isRef 0 content complex
children	GrossEntryCost NetEntryCost ExitCost OngoingCosts OngoingCostsAccumulated ManagementFee IncidentalCosts ReferencePrice NotionalReferenceAmount
annotation	documentation Relevant fields for structured securities

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/GrossEntryCost**

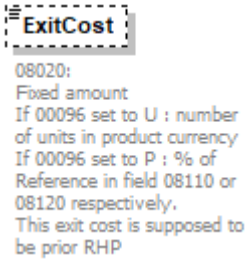
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/NetEntryCost**

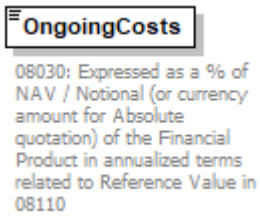
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 08015: Net one off entry cost ex post Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.

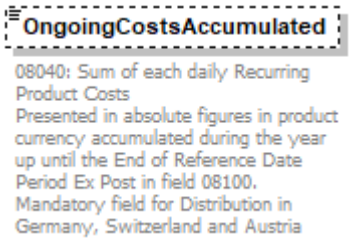
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ExitCost**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08020: Fixed amount If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively. This exit cost is supposed to be prior RHP

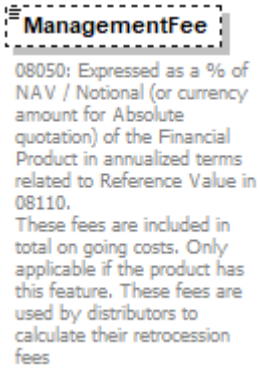
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCosts**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110

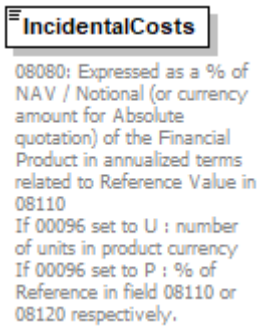
element
EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCostsAccumulated

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08040: Sum of each daily Recurring Product Costs Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period Ex Post in field 08100. Mandatory field for Distribution in Germany, Switzerland and Austria

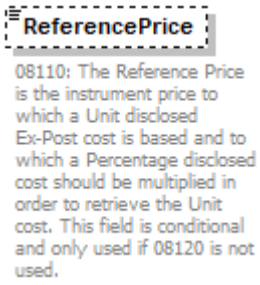
element
EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ManagementFee

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

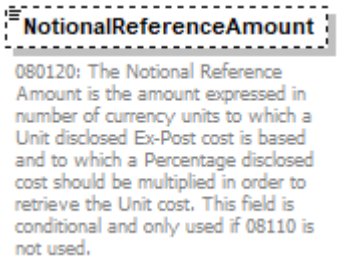
element
EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/IncidentalCosts

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110 If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively.

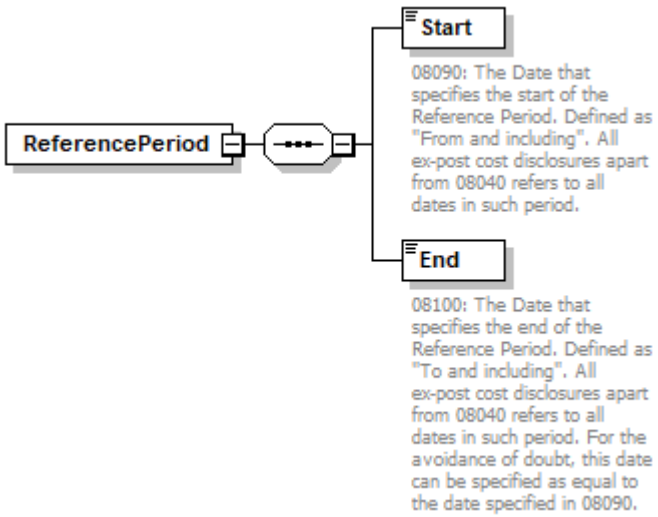
element
EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ReferencePrice

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.

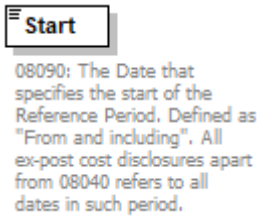
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/NotionalReferenceAmount**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.

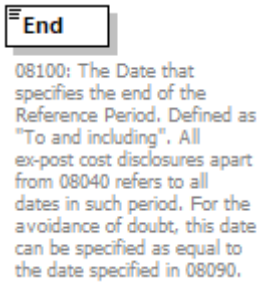
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod**

diagram	
properties	isRef 0 content complex
children	**Start** **End**

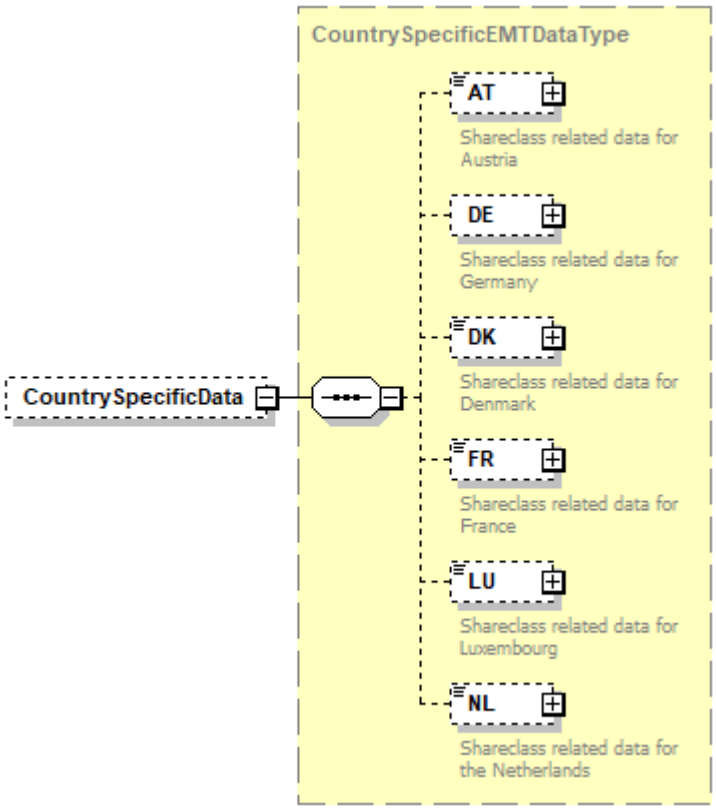
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod/Start**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 08090: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.

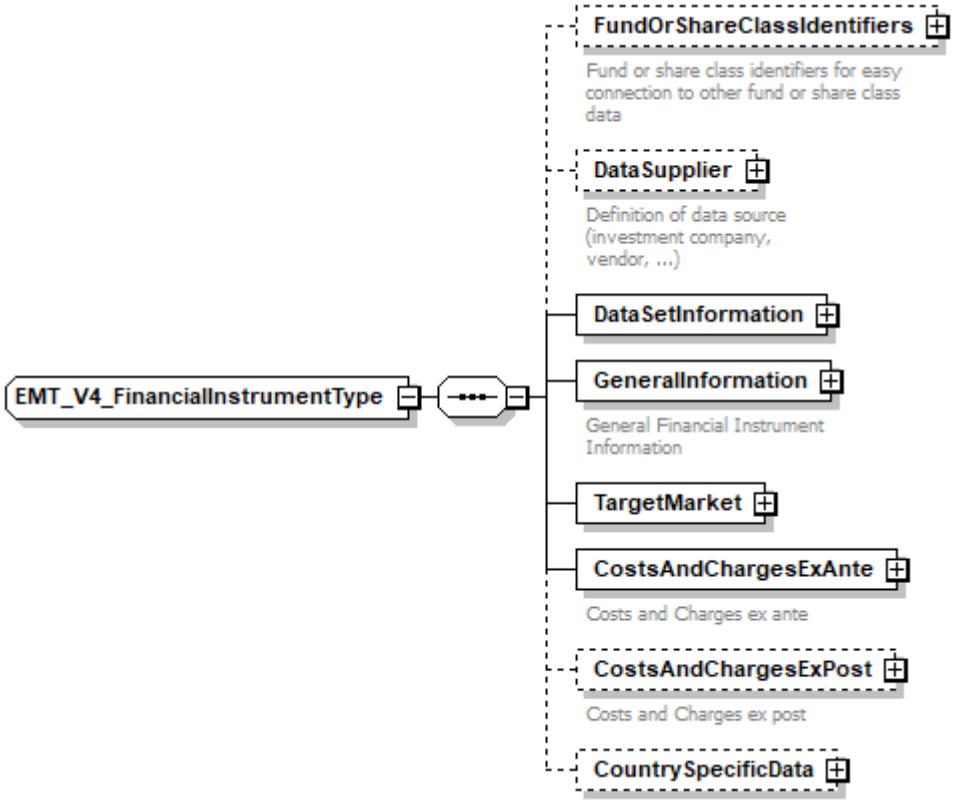
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod/End**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 08100: The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.

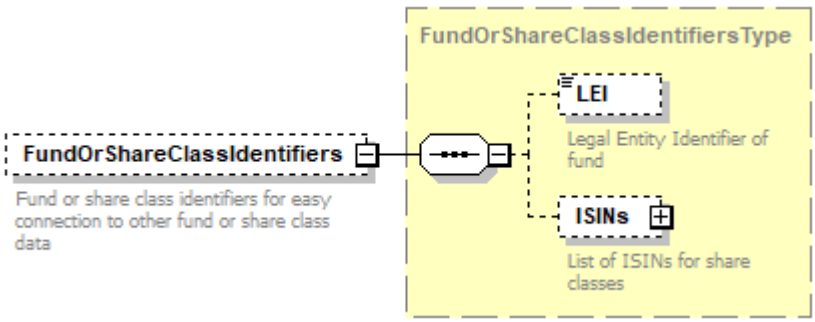
element **EMT_V3_FinancialInstrumentType/CountrySpecificData**

diagram	
type	**CountrySpecificEMTDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**AT DE DK FR LU NL**

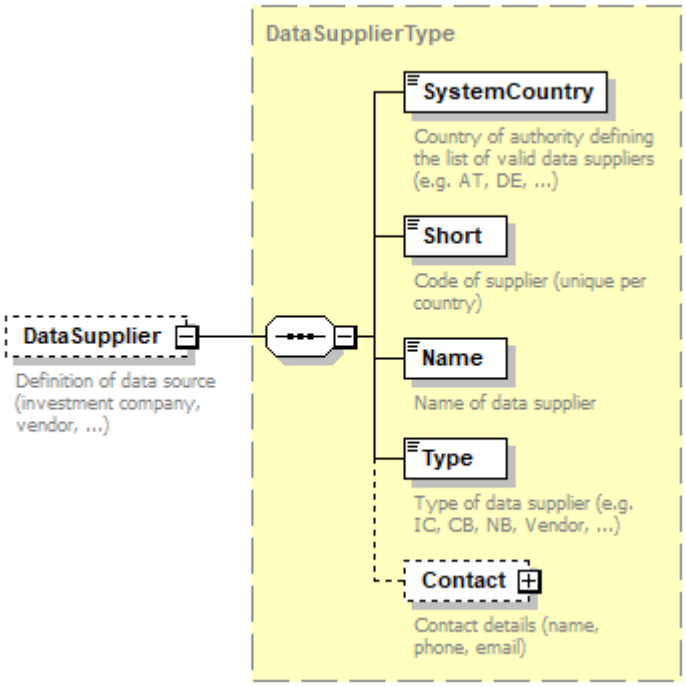
complexType **EMT_V4_FinancialInstrumentType**

diagram	
children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralInformation TargetMarket CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData
used by	element EMTType_V4/FinancialInstrument

element **EMT_V4_FinancialInstrumentType/FundOrShareClassIdentifiers**

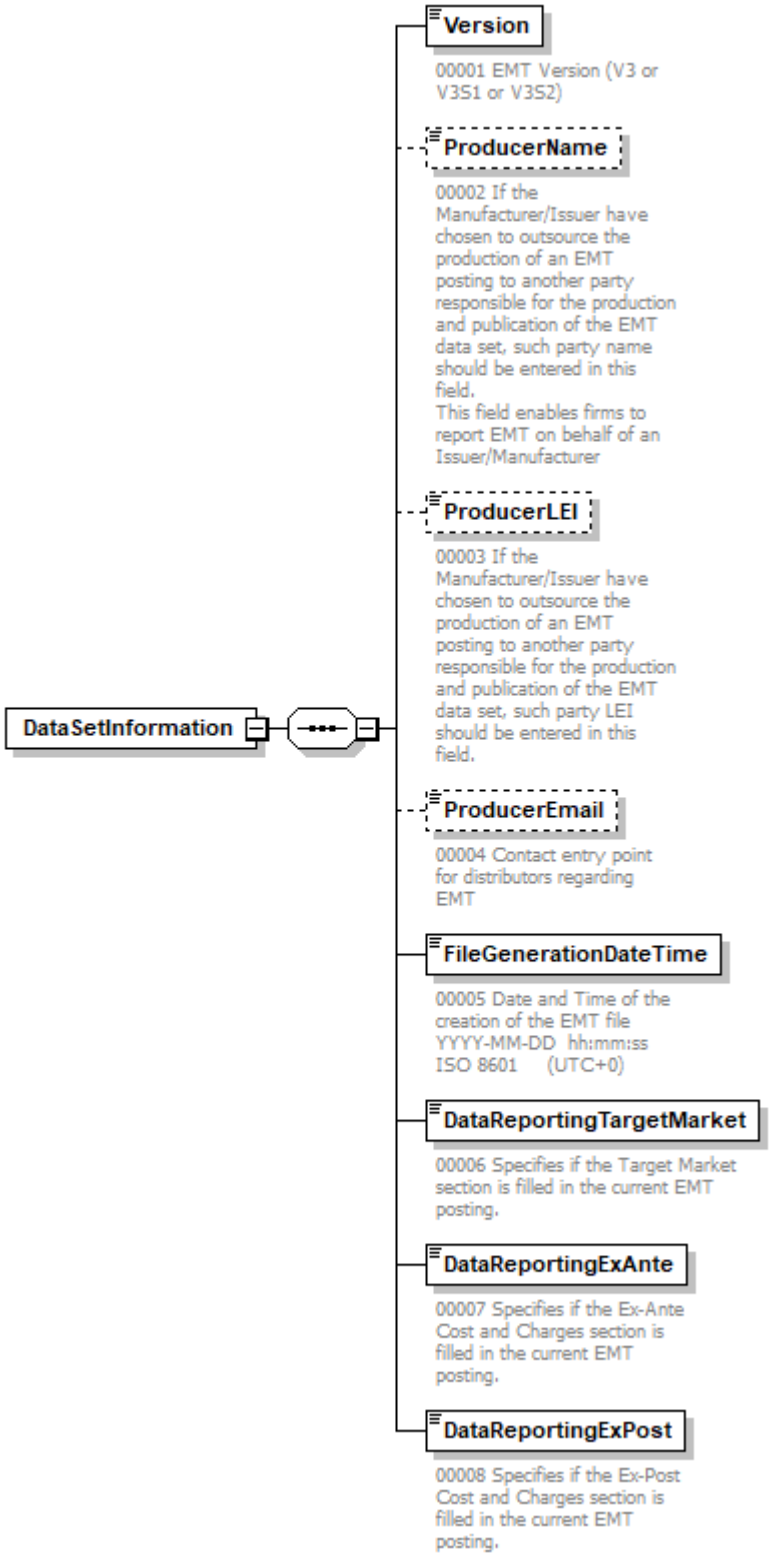
diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **EMT_V4_FinancialInstrumentType/DataSupplier**

diagram	
type	**DataSupplierType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

element **EMT_V4_FinancialInstrumentType/DataSetInformation**

diagram



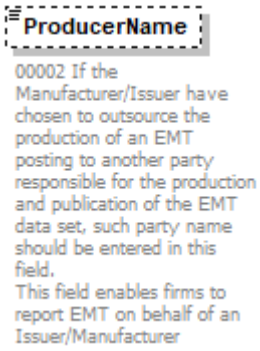
properties	isRef 0 content complex
children	Version ProducerName ProducerLEI ProducerEmail FileGenerationDateTime DataReportingTargetMarket

	DataReportingExAnte DataReportingExPost

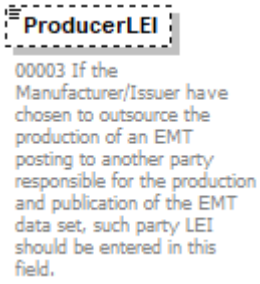
element **EMT_V4_FinancialInstrumentType/DataSetInformation/Version**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 4
annotation	documentation 00001 EMT Version (V3 or V3S1 or V3S2)

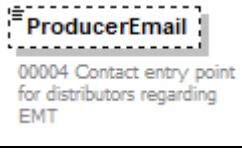
element **EMT_V4_FinancialInstrumentType/DataSetInformation/ProducerName**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00002 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field. This field enables firms to report EMT on behalf of an Issuer/Manufacturer

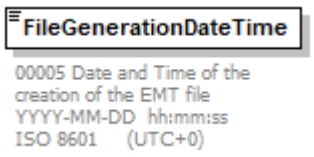
element **EMT_V4_FinancialInstrumentType/DataSetInformation/ProducerLEI**

diagram	
type	**LEICodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation 00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.

element **EMT_V4_FinancialInstrumentType/DataSetInformation/ProducerEmail**

diagram	
type	**EmailAddressType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern [_\-a-zA-Z0-9\.\+]+@[a-zA-Z0-9](\.?[\-a-zA-Z0-9]*[a-zA-Z0-9])*
annotation	documentation 00004 Contact entry point for distributors regarding EMT

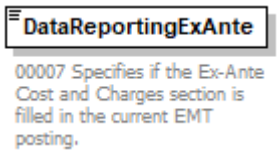
element **EMT_V4_FinancialInstrumentType/DataSetInformation/FileGenerationDateTime**

diagram	
type	**xs:dateTime**
properties	isRef 0 content simple
annotation	documentation 00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)

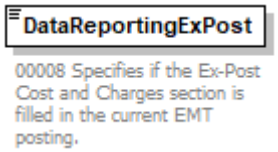
element **EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket**

diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00006 Specifies if the Target Market section is filled in the current EMT posting.

element **EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExAnte**

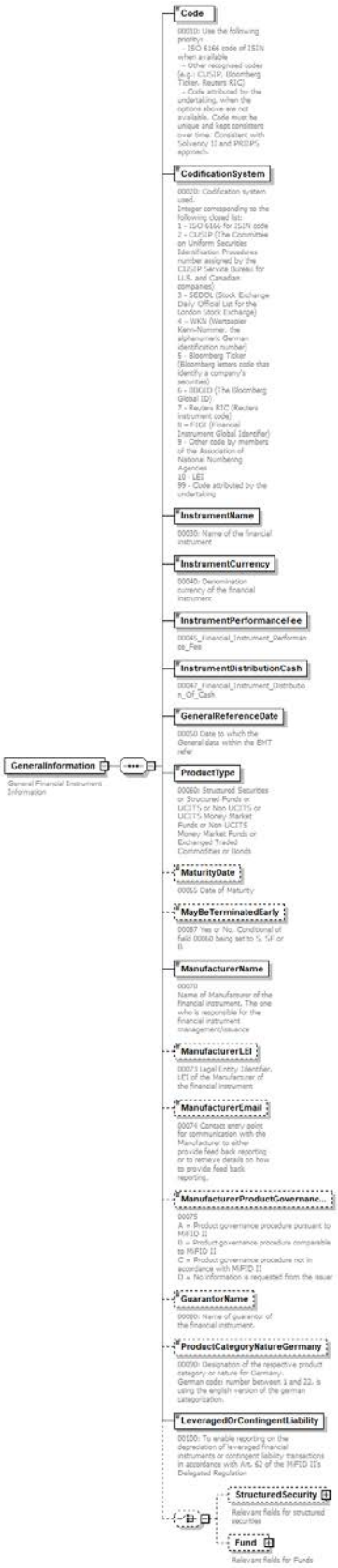
diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.

element **EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExPost**

diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.

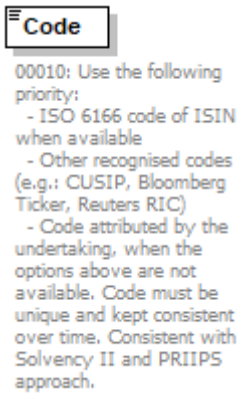
element **EMT_V4_FinancialInstrumentType/GeneralInformation**

diagram

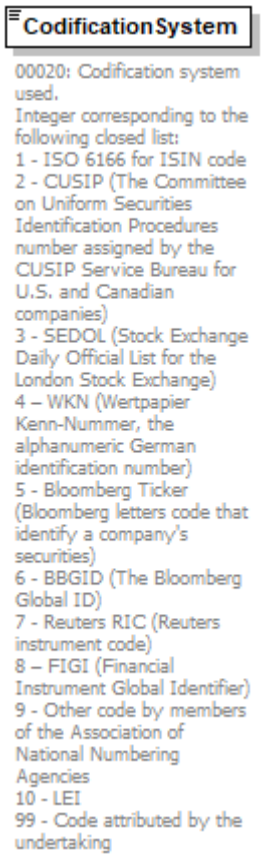


properties	isRef 0 content complex
children	**Code CodificationSystem InstrumentName InstrumentCurrency InstrumentPerformanceFee InstrumentDistributionCash GeneralReferenceDate ProductType MaturityDate MayBeTerminatedEarly ManufacturerName ManufacturerLEI ManufacturerEmail ManufacturerProductGovernanceProces GuarantorName ProductCategoryNatureGermany LeveragedOrContingentLiability StructuredSecurity Fund**
annotation	documentation General Financial Instrument Information

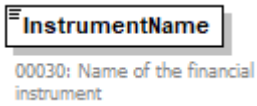
element **EMT_V4_FinancialInstrumentType/GeneralInformation/Code**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00010: Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. Consistent with Solvency II and PRIIPS approach.

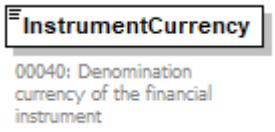
element **EMT_V4_FinancialInstrumentType/GeneralInformation/CodificationSystem**

diagram	
type	restriction of **xs:short**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 99
annotation	documentation 00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 – WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking

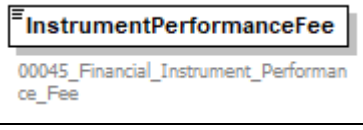
element **EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentName**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00030: Name of the financial instrument

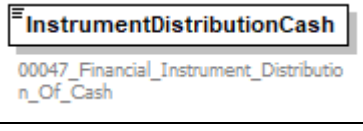
element **EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 00040: Denomination currency of the financial instrument

element **EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee**

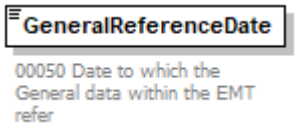
diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00045_Financial_Instrument_Performance_Fee

element **EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash**

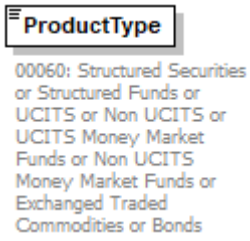
diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple

facets	Kind Value annotation length 1
annotation	documentation 00047_Financial_Instrument_Distribution_Of_Cash

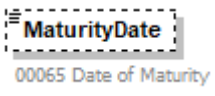
element **EMT_V4_FinancialInstrumentType/GeneralInformation/GeneralReferenceDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 00050 Date to which the General data within the EMT refer

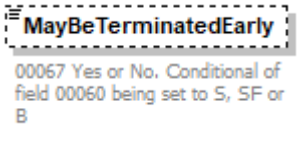
element **EMT_V4_FinancialInstrumentType/GeneralInformation/ProductType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 2
annotation	documentation 00060: Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds

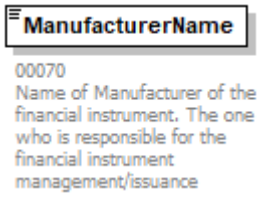
element **EMT_V4_FinancialInstrumentType/GeneralInformation/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00065 Date of Maturity

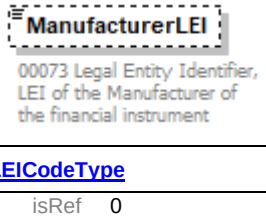
element **EMT_V4_FinancialInstrumentType/GeneralInformation/MayBeTerminatedEarly**

diagram	
type	**EMTYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 00067 Yes or No. Conditional of field 00060 being set to S, SF or B

element **EMT_V4_FinancialInstrumentType/GeneralInformation/ManufacturerName**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00070 Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance

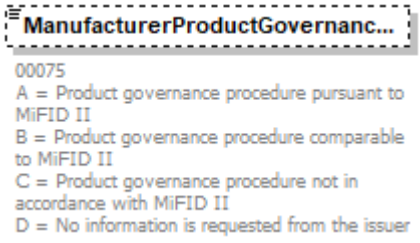
element **EMT_V4_FinancialInstrumentType/GeneralInformation/ManufacturerLEI**

diagram	
type	**LEICodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation 00073 Legal Entity Identifier, LEI of the Manufacturer of the financial instrument

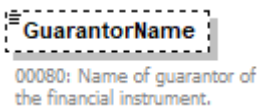
element **EMT_V4_FinancialInstrumentType/GeneralInformation/ManufacturerEmail**

diagram	
type	**EmailAddressType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern [_\-a-zA-Z0-9\.\+]+@[a-zA-Z0-9](\.?[\-a-zA-Z0-9]*[a-zA-Z0-9])*
annotation	documentation 00074 Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.

element **EMT_V4_FinancialInstrumentType/GeneralInformation/ManufacturerProductGovernanceProces**

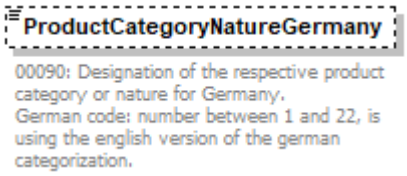
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00075 A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer

element **EMT_V4_FinancialInstrumentType/GeneralInformation/GuarantorName**

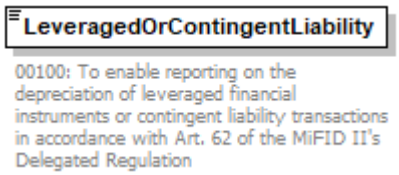
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation maxLength 255
annotation	documentation 00080: Name of guarantor of the financial instrument.

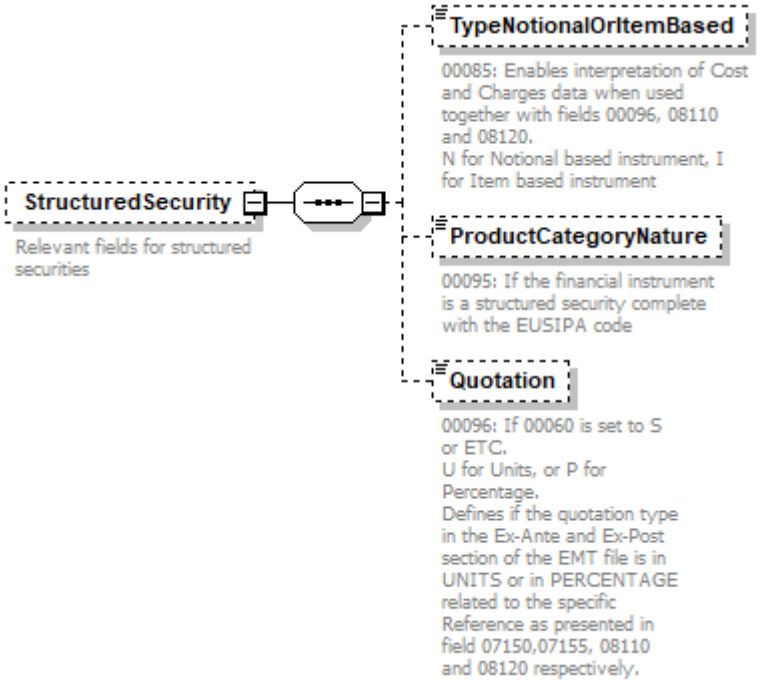
element **EMT_V4_FinancialInstrumentType/GeneralInformation/ProductCategoryNatureGermany**

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 22
annotation	documentation 00090: Designation of the respective product category or nature for Germany. German code: number between 1 and 22, is using the english version of the german categorization.

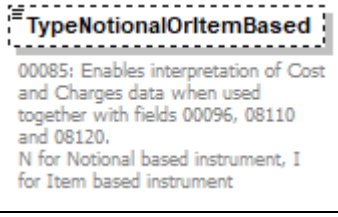
element **EMT_V4_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability**

diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation

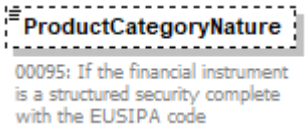
element **EMT_V4_FinancialInstrumentType/GeneralInformation/StructuredSecurity**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TypeNotionalOrItemBased ProductCategoryNature Quotation
annotation	documentation Relevant fields for structured securities

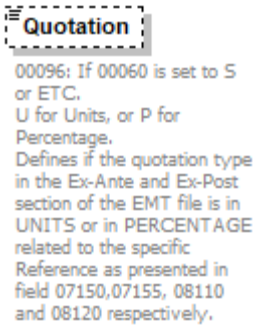
element **EMT_V4_FinancialInstrumentType/GeneralInformation/StructuredSecurity/TypeNotionalOrItemBased**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument

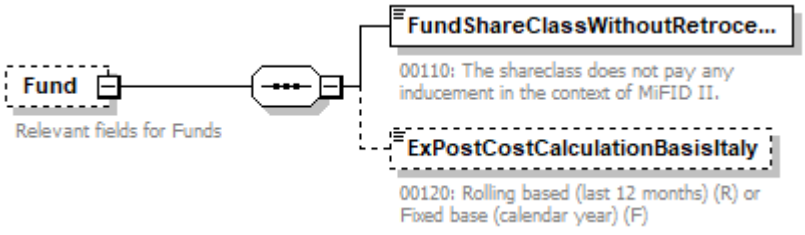
element
EMT_V4_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature

diagram	
type	restriction of **Text4Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 4
annotation	documentation 00095: If the financial instrument is a structured security complete with the EUSIPA code

element **EMT_V4_FinancialInstrumentType/GeneralInformation/StructuredSecurity/Quotation**

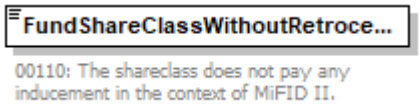
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00096: If 00060 is set to S or ETC. U for Units, or P for Percentage. Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.

element **EMT_V4_FinancialInstrumentType/GeneralInformation/Fund**

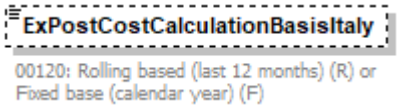
diagram	

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FundShareClassWithoutRetrocession** **ExPostCostCalculationBasisItaly**
annotation	documentation Relevant fields for Funds

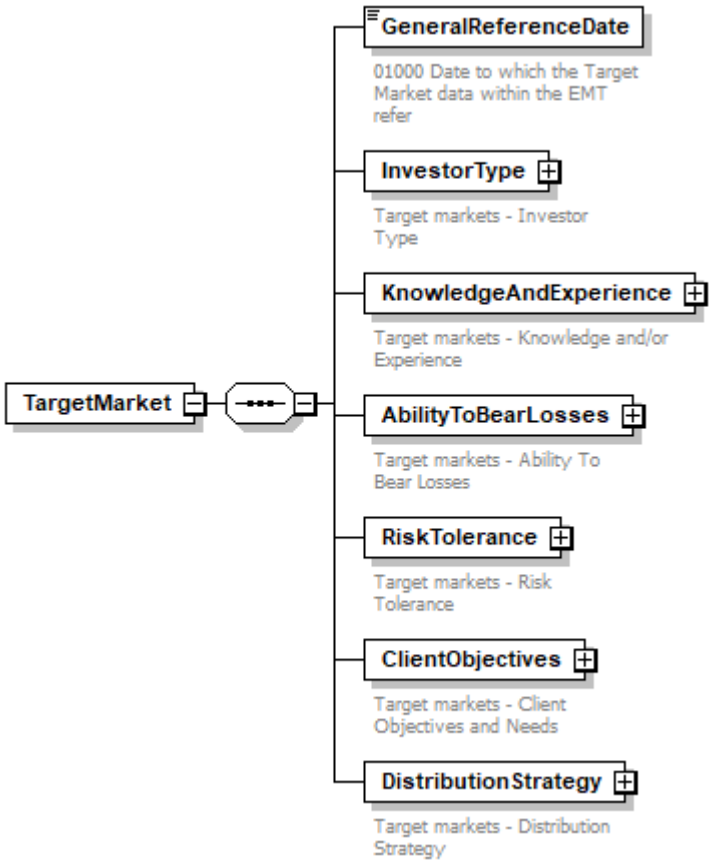
element
EMT_V4_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession

diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00110: The shareclass does not pay any inducement in the context of MiFID II.

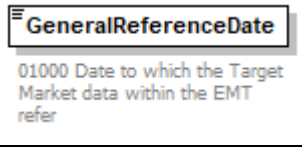
element **EMT_V4_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly**

diagram	
type	restriction of **Text1Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation 00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)

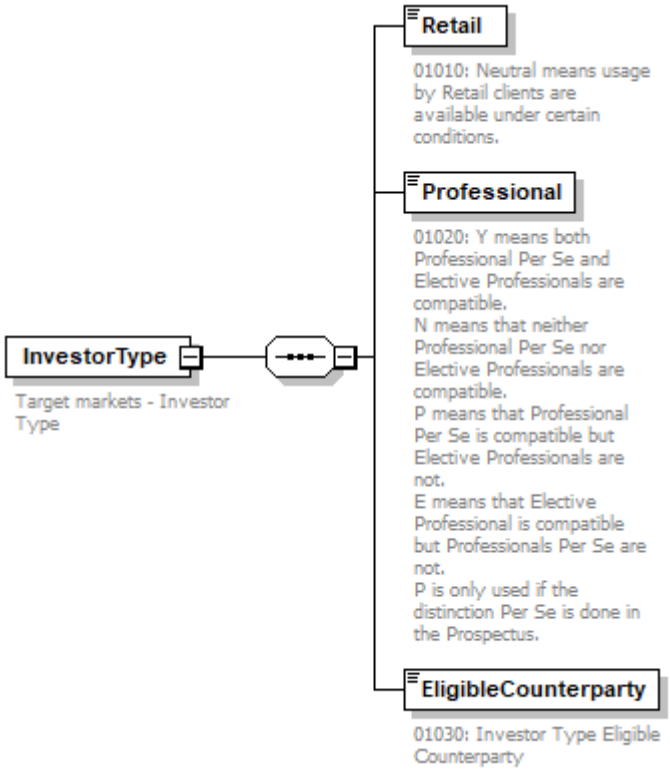
element **EMT_V4_FinancialInstrumentType/TargetMarket**

diagram	
properties	isRef 0 content complex
children	GeneralReferenceDate InvestorType KnowledgeAndExperience AbilityToBearLosses RiskTolerance ClientObjectives DistributionStrategy

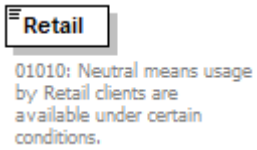
element **EMT_V4_FinancialInstrumentType/TargetMarket/GeneralReferenceDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 01000 Date to which the Target Market data within the EMT refer

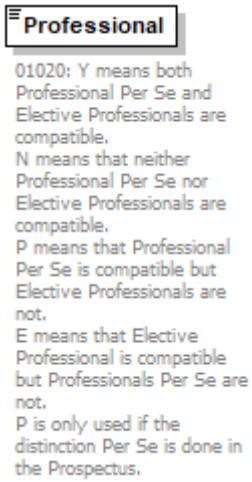
element **EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType**

diagram	
properties	isRef 0 content complex
children	**Retail** **Professional** **EligibleCounterparty**
annotation	documentation Target markets - Investor Type

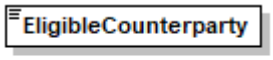
element **EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType/Retail**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 01010: Neutral means usage by Retail clients are available under certain conditions.

element **EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType/Professional**

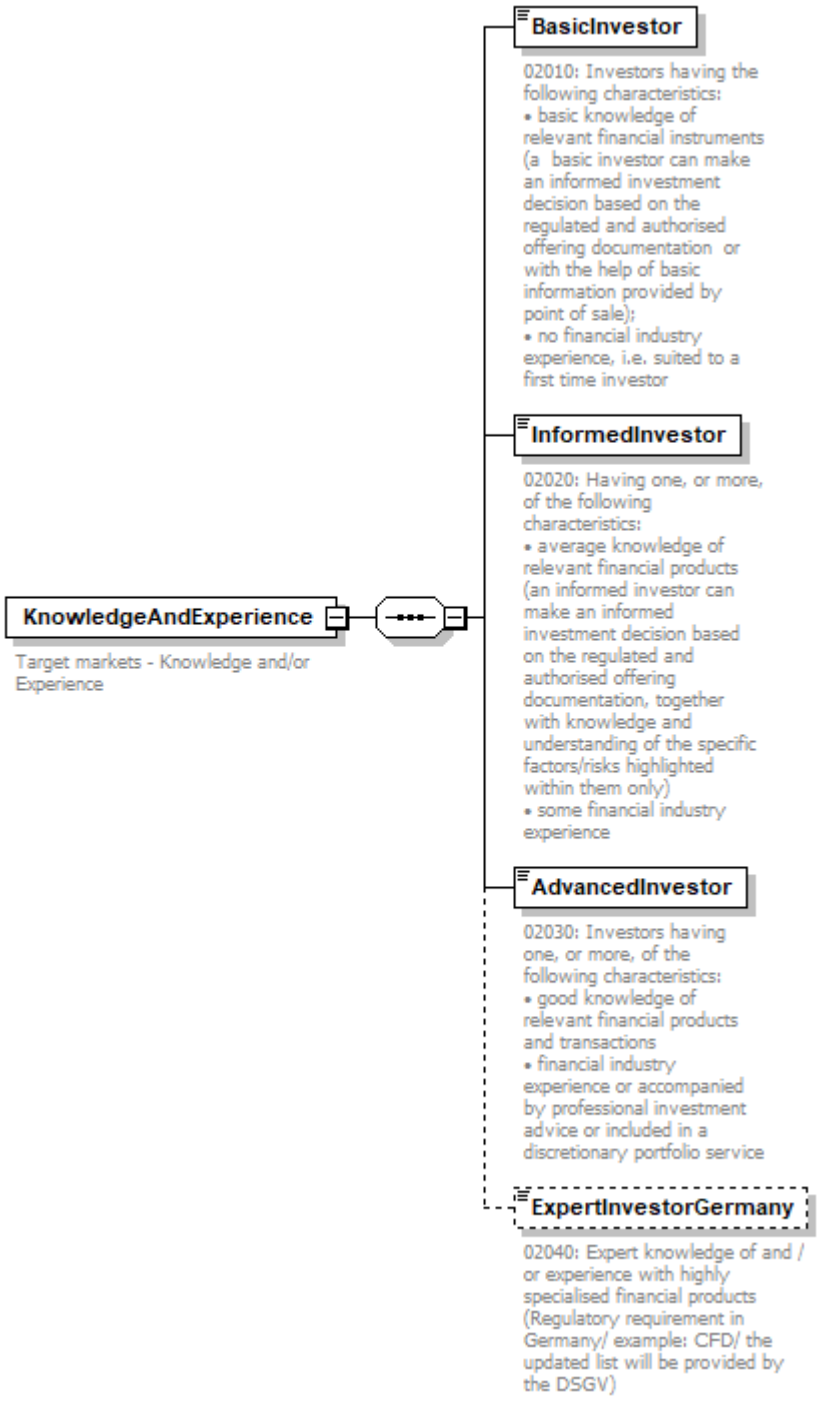
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 01020: Y means both Professional Per Se and Elective Professionals are compatible. N means that neither Professional Per Se nor Elective Professionals are compatible. P means that Professional Per Se is compatible but Elective Professionals are not. E means that Elective Professional is compatible but Professionals Per Se are not. P is only used if the distinction Per Se is done in the Prospectus.

element **EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty**

diagram	
type	**EMTYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 01030: Investor Type Eligible Counterparty

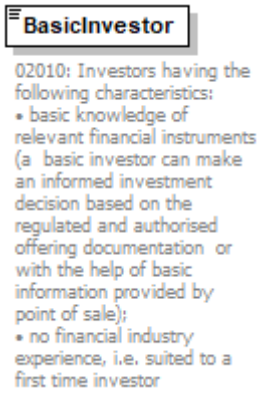
element **EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience**

diagram

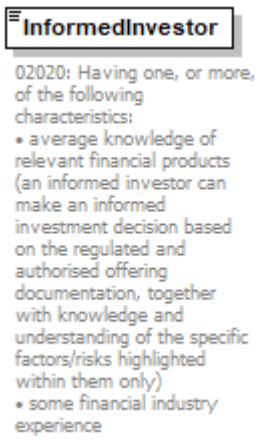


properties	isRef 0 content complex
children	**BasicInvestor** **InformedInvestor** **AdvancedInvestor** **ExpertInvestorGermany**
annotation	documentation Target markets - Knowledge and/or Experience

element **EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02010: Investors having the following characteristics: • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor

element **EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02020: Having one, or more, of the following characteristics: • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience

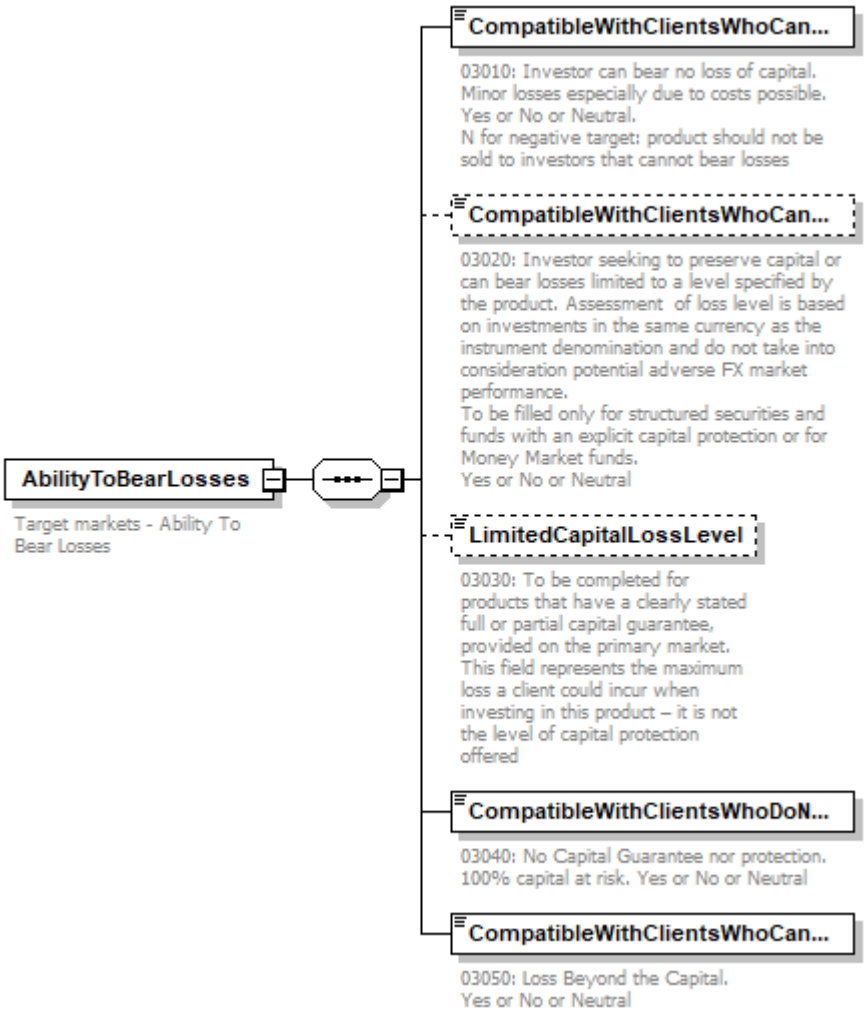
element **EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02030: Investors having one, or more, of the following characteristics: • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service

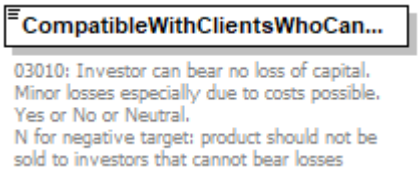
element **EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGV)

element **EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses**

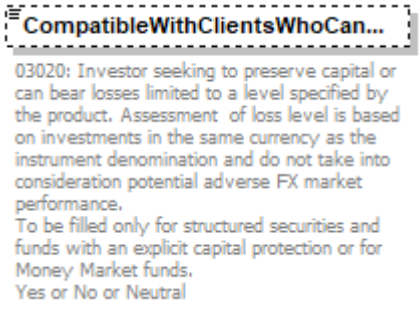
diagram	
properties	isRef 0 content complex
children	CompatibleWithClientsWhoCanNotBearCapitalLoss CompatibleWithClientsWhoCanBearLimitedCapitalLoss LimitedCapitalLossLevel CompatibleWithClientsWhoDoNotNeedCapitalGuarantee CompatibleWithClientsWhoCanBearLossBeyondCapital
annotation	documentation Target markets - Ability To Bear Losses

element **EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanNotBearCapitalLoss**

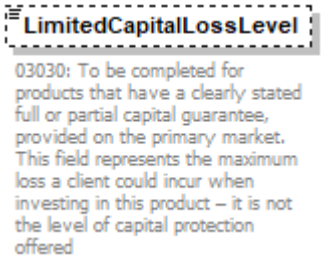
diagram	
type	EMTYesNoNeutralType

properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses

element **EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss**

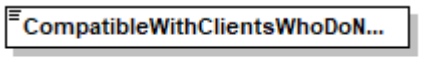
diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral

element **EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel**

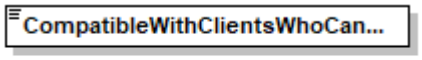
diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary

	market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered

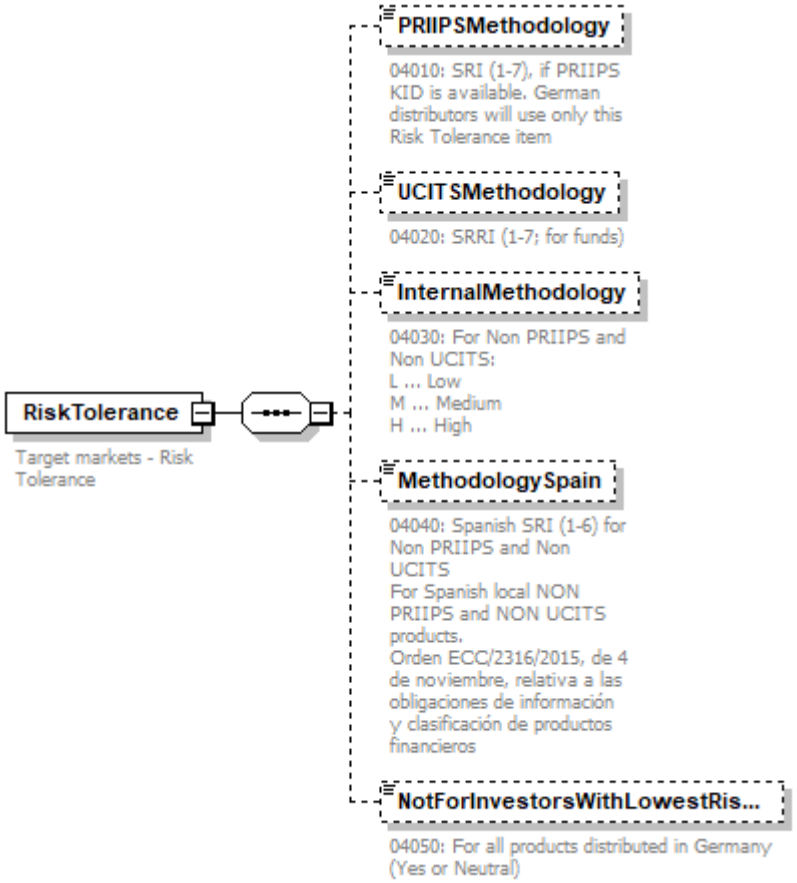
element
EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee

diagram	 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral

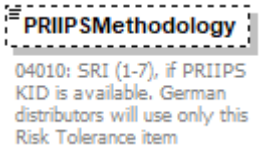
element
EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital

diagram	 03050: Loss Beyond the Capital. Yes or No or Neutral
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03050: Loss Beyond the Capital. Yes or No or Neutral

element **EMT_V4_FinancialInstrumentType/TargetMarket/RiskTolerance**

diagram	
properties	isRef 0 content complex
children	**PRIIPSMethodology** **UCITSMethodology** **InternalMethodology** **MethodologySpain** **NotForInvestorsWithLowestRiskToleranceGermany**
annotation	documentation Target markets - Risk Tolerance

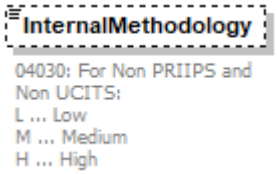
element **EMT_V4_FinancialInstrumentType/TargetMarket/RiskTolerance/PRIIPSMethodology**

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item

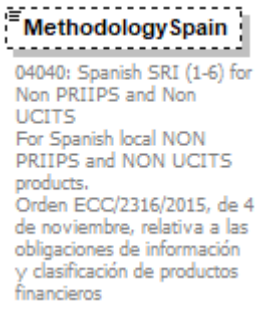
element **EMT_V4_FinancialInstrumentType/TargetMarket/RiskTolerance/UCITSMethodology**

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation 04020: SRRI (1-7; for funds)

element **EMT_V4_FinancialInstrumentType/TargetMarket/RiskTolerance/InternalMethodology**

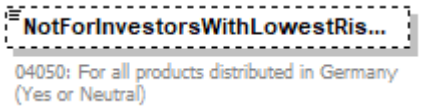
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High

element **EMT_V4_FinancialInstrumentType/TargetMarket/RiskTolerance/MethodologySpain**

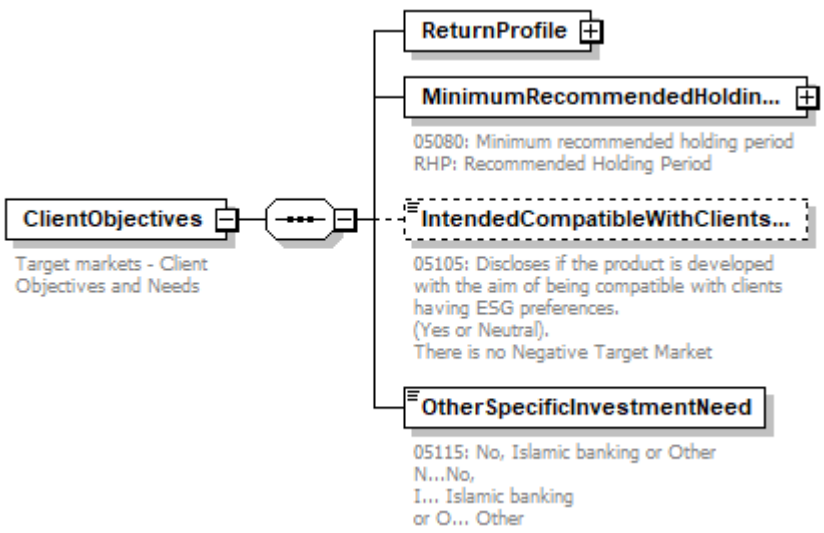
diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros

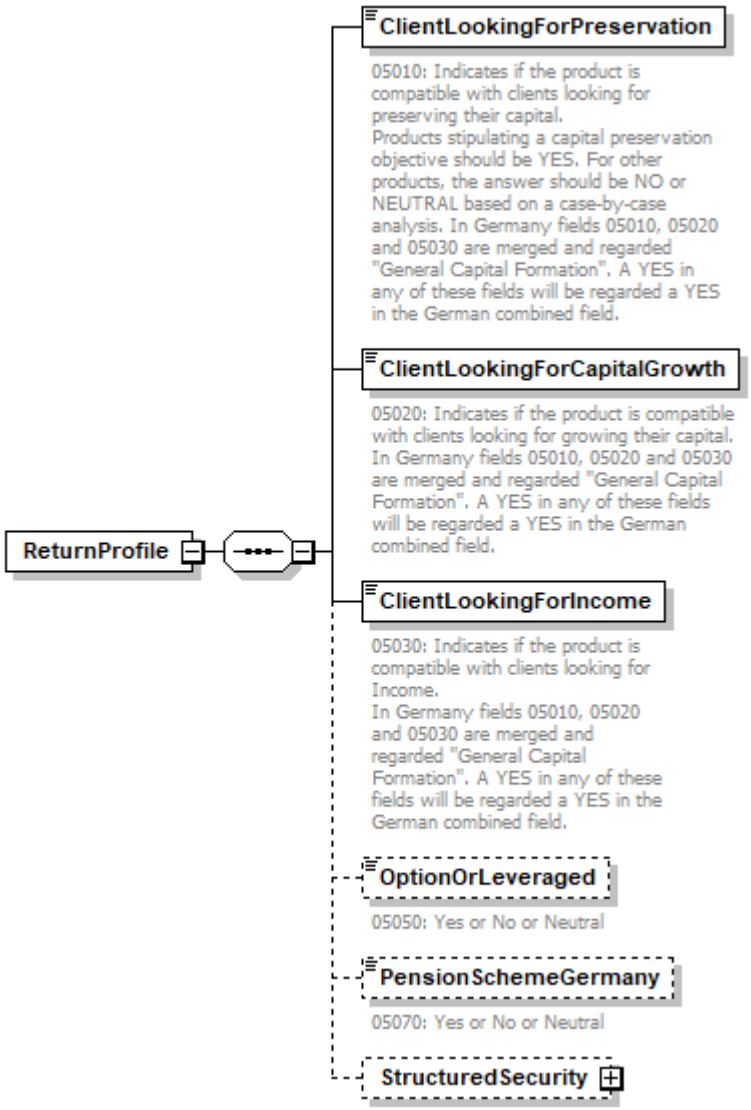
element **EMT_V4_FinancialInstrumentType/TargetMarket/RiskTolerance/NotForInvestorsWithLowestRiskToleranceGermany**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04050: For all products distributed in Germany (Yes or Neutral)

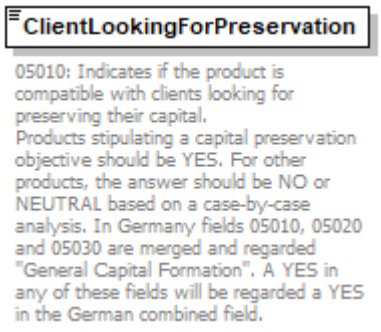
element **EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives**

diagram	
properties	isRef 0 content complex
children	ReturnProfile MinimumRecommendedHoldingPeriod IntendedCompatibleWithClientsHavingSustainabilityPreferences OtherSpecificInvestmentNeed
annotation	documentation Target markets - Client Objectives and Needs

element **EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile**

diagram	
properties	isRef 0 content complex
children	ClientLookingForPreservation ClientLookingForCapitalGrowth ClientLookingForIncome OptionOrLeveraged PensionSchemeGermany StructuredSecurity

element
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

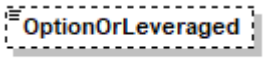
element
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

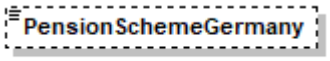
element
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05030: Indicates if the product is compatible with clients looking for Income. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

element
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged

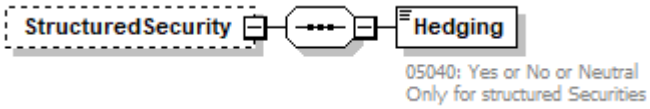
diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05050: Yes or No or Neutral

element
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany

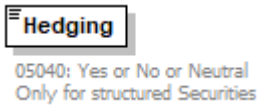
diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1

	maxLength 7
annotation	documentation 05070: Yes or No or Neutral

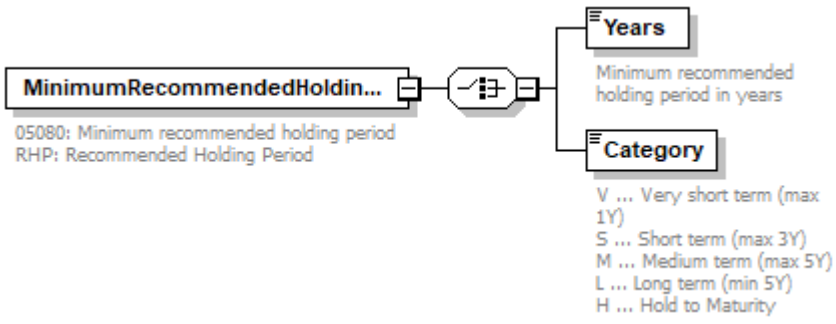
element
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Hedging**

element
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging

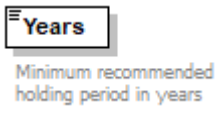
diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05040: Yes or No or Neutral Only for structured Securities

element
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod

diagram	
properties	isRef 0 content complex
children	**Years** **Category**

annotation	documentation 05080: Minimum recommended holding period RHP: Recommended Holding Period

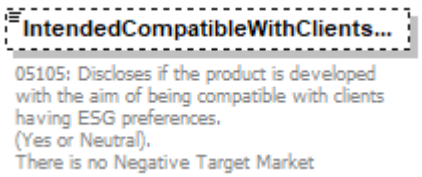
element
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Years

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Minimum recommended holding period in years

element
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Category

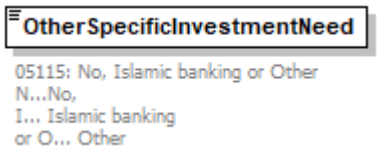
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) H ... Hold to Maturity

element
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingSustainabilityPreferences

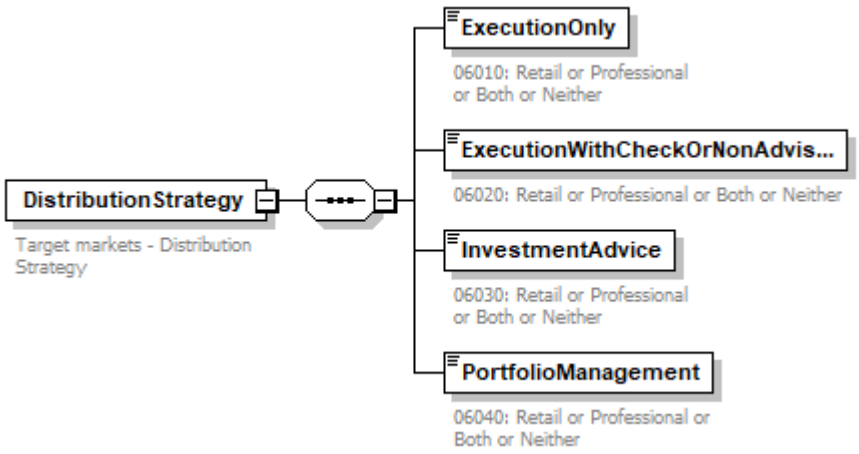
diagram	
type	**EMTYesNeutralType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05105: Discloses if the product is developed with the aim of being compatible with clients having ESG preferences. (Yes or Neutral). There is no Negative Target Market

element **EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/OtherSpecificInvestmentNeed**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 05115: No, Islamic banking or Other N...No, I... Islamic banking or O... Other

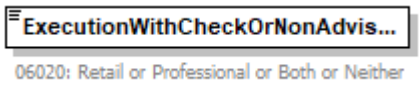
element **EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy**

diagram	
properties	isRef 0 content complex
children	ExecutionOnly ExecutionWithCheckOrNonAdvisedServices InvestmentAdvice PortfolioManagement
annotation	documentation Target markets - Distribution Strategy

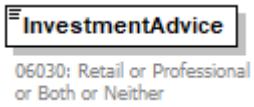
element **EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly**

diagram	
type	**RetailProfessionalBothNeitherType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06010: Retail or Professional or Both or Neither

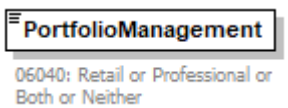
element **EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices**

diagram	
type	**RetailProfessionalBothNeitherType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06020: Retail or Professional or Both or Neither

element **EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice**

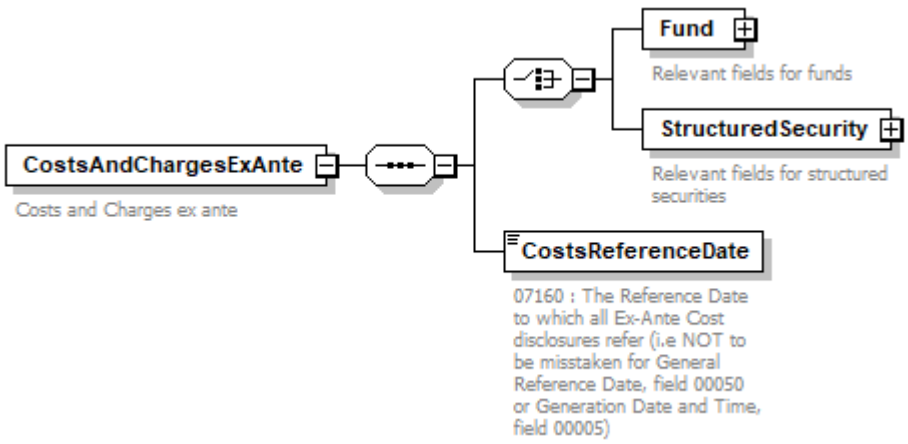
diagram	
type	**RetailProfessionalBothNeitherType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06030: Retail or Professional or Both or Neither

element **EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement**

diagram	
type	**RetailProfessionalBothNeitherType**
properties	isRef 0 content simple
facets	Kind Value annotation

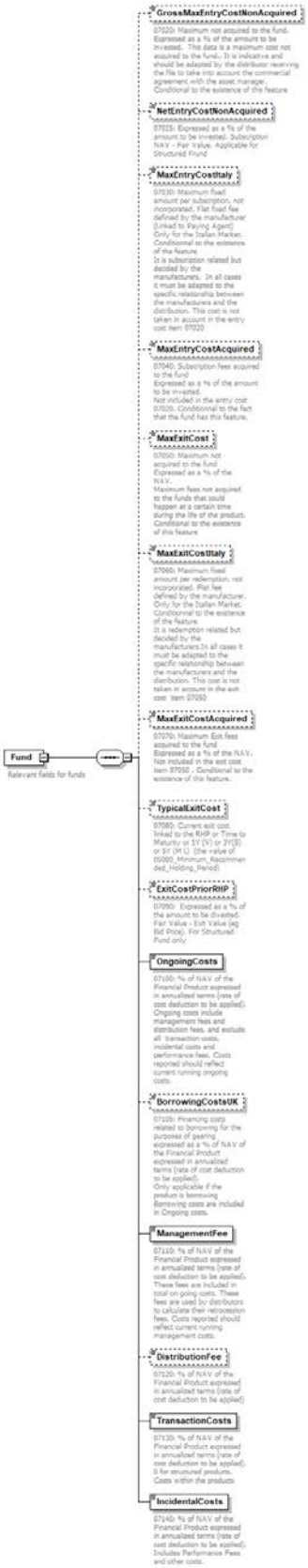
	length 1
annotation	documentation 06040: Retail or Professional or Both or Neither

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte**

diagram	
properties	isRef 0 content complex
children	**Fund** **StructuredSecurity** **CostsReferenceDate**
annotation	documentation Costs and Charges ex ante

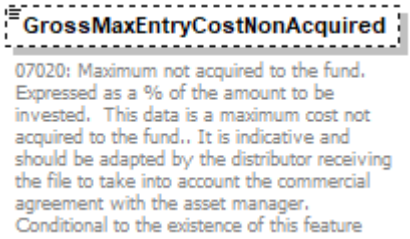
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund**

diagram

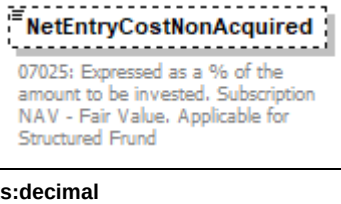


properties	isRef 0 content complex
children	GrossMaxEntryCostNonAcquired NetEntryCostNonAcquired MaxEntryCostItaly MaxEntryCostAcquired MaxExitCost MaxExitCostItaly MaxExitCostAcquired TypicalExitCost ExitCostPriorRHP OngoingCosts BorrowingCostsUK ManagementFee DistributionFee TransactionCosts IncidentalCosts
annotation	documentation Relevant fields for funds

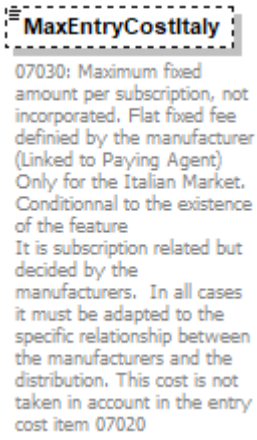
element
EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/GrossMaxEntryCostNonAcquired

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020: Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund.. It is indicative and should be adapted by the distributor receiving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of this feature

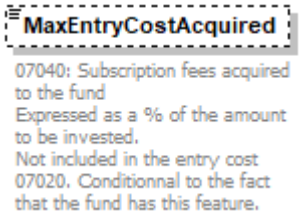
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/NetEntryCostNonAcquired**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07025: Expressed as a % of the amount to be invested. Subscription NAV - Fair Value. Applicable for Structured Frund

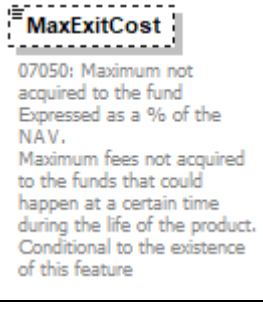
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostItaly**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07030: Maximum fixed amount per subscription, not incorporated. Flat fixed fee definied by the manufacturer (Linked to Paying Agent) Only for the Italian Market. Conditionnal to the existence of the feature It is subscription related but decided by the manufacturers. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the entry cost item 07020

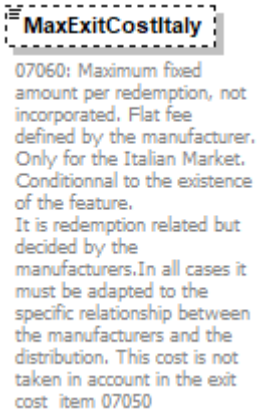
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostAcquired**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested. Not included in the entry cost 07020. Conditionnal to the fact that the fund has this feature.

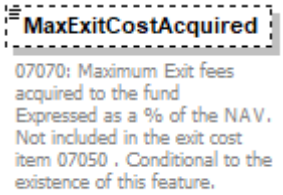
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCost**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07050: Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditional to the existence of this feature

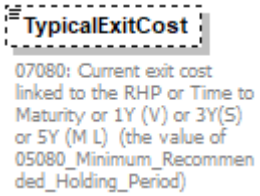
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostItaly**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer. Only for the Italian Market. Conditionnal to the existence of the feature. It is redemption related but decided by the manufacturers.In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the exit cost item 07050

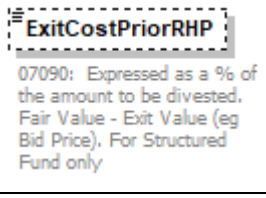
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostAcquired**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07070: Maximum Exit fees acquired to the fund Expressed as a % of the NAV. Not included in the exit cost item 07050 . Conditional to the existence of this feature.

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/TypicalExitCost**

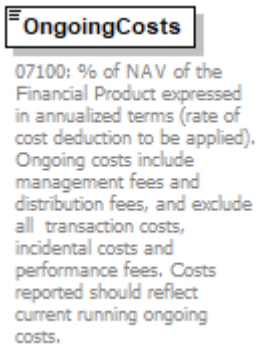
diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07080: Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ExitCostPriorRHP**

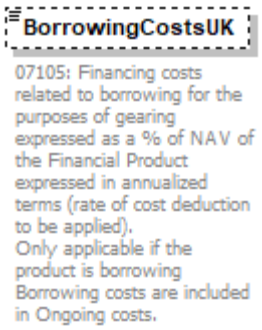
diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation

	minInclusive 0
annotation	documentation 07090: Expressed as a % of the amount to be divested. Fair Value - Exit Value (eg Bid Price). For Structured Fund only

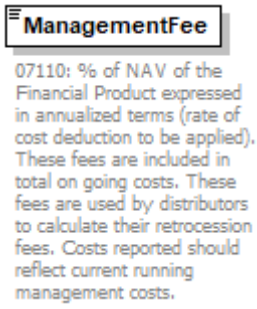
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/OngoingCosts**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07100: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees, and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.

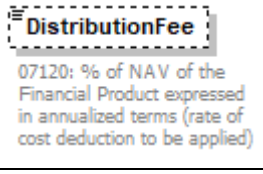
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/BorrowingCostsUK**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07105: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing Borrowing costs are included in Ongoing costs.

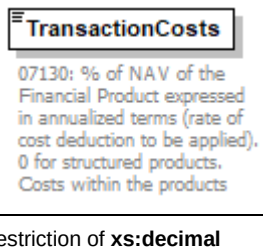
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ManagementFee**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07110: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees. Costs reported should reflect current running management costs.

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/DistributionFee**

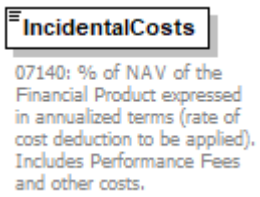
diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07120: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/TransactionCosts**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07130: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied).

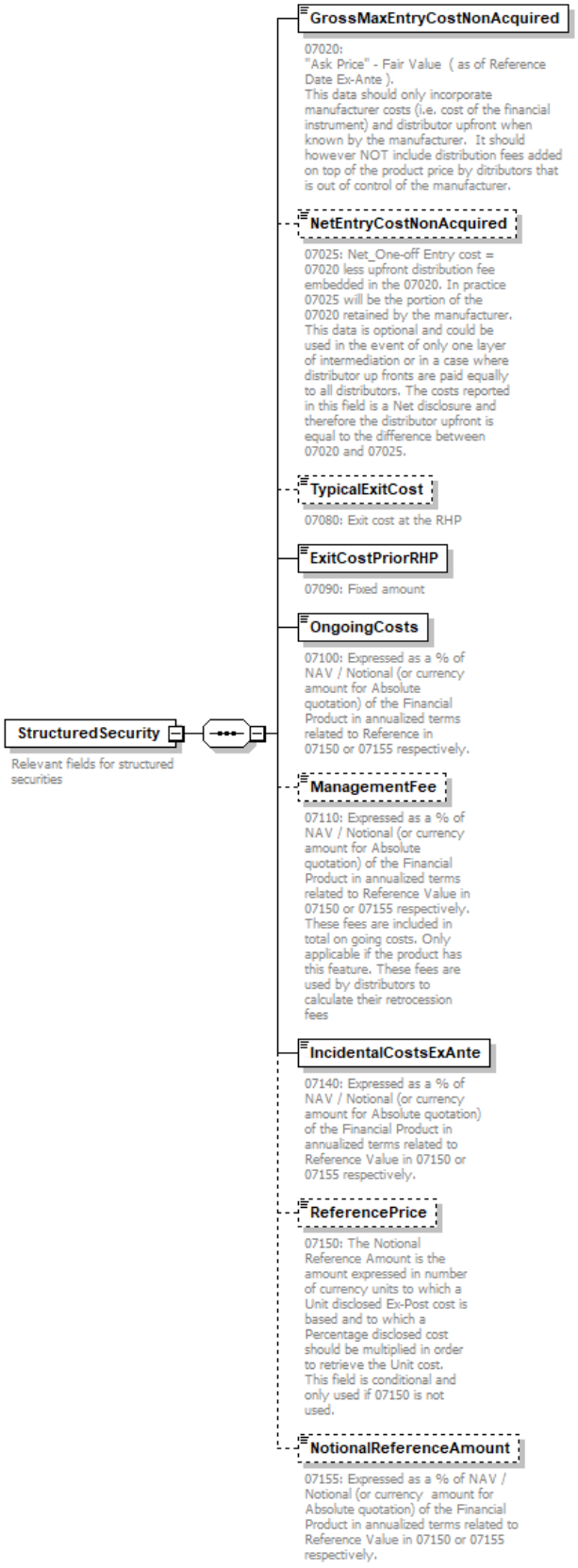
	0 for structured products. Costs within the products

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/IncidentalCosts**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07140: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.

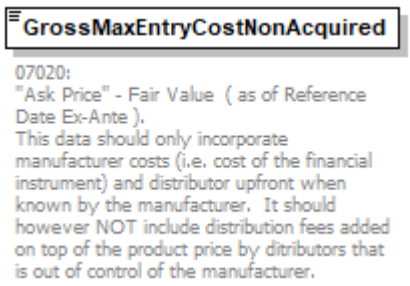
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity**

diagram

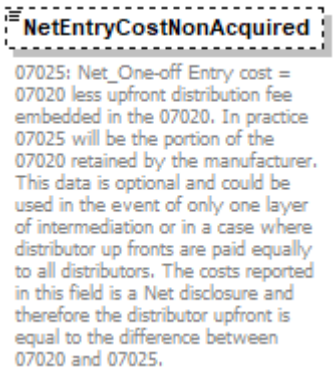


properties	isRef 0 content complex
children	GrossMaxEntryCostNonAcquired NetEntryCostNonAcquired TypicalExitCost ExitCostPriorRHP OngoingCosts ManagementFee IncidentalCostsExAnte ReferencePrice NotionalReferenceAmount
annotation	documentation Relevant fields for structured securities

element
EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/GrossMaxEntryCostNonAcquired

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07020: "Ask Price" - Fair Value (as of Reference Date Ex-Ante). This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by ditributors that is out of control of the manufacturer.

element
EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/NetEntryCostNonAcquired

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07025: Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up

	fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 07020 and 07025.

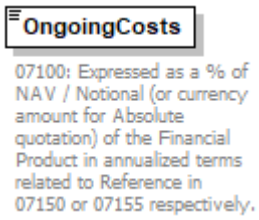
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/TypicalExitCost**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Exit cost at the RHP

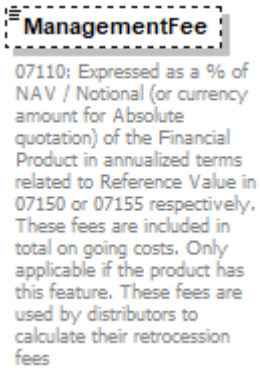
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ExitCostPriorRHP**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07090: Fixed amount

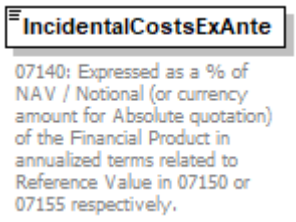
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OngoingCosts**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.

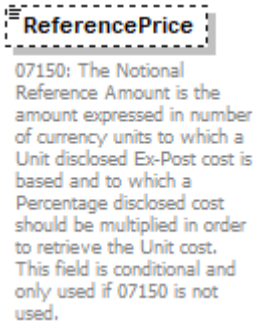
element
EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ManagementFee

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

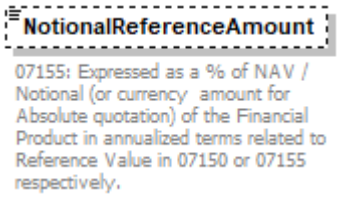
element
EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/IncidentalCostsExAnte

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

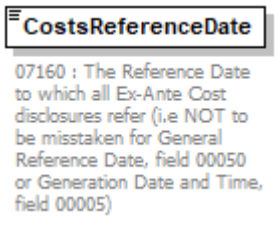
element
EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ReferencePrice

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.

element
EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/NotionalReferenceAmount

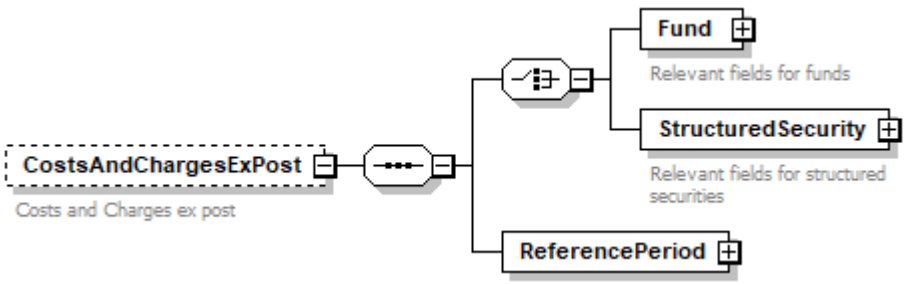
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07155: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/CostsReferenceDate**

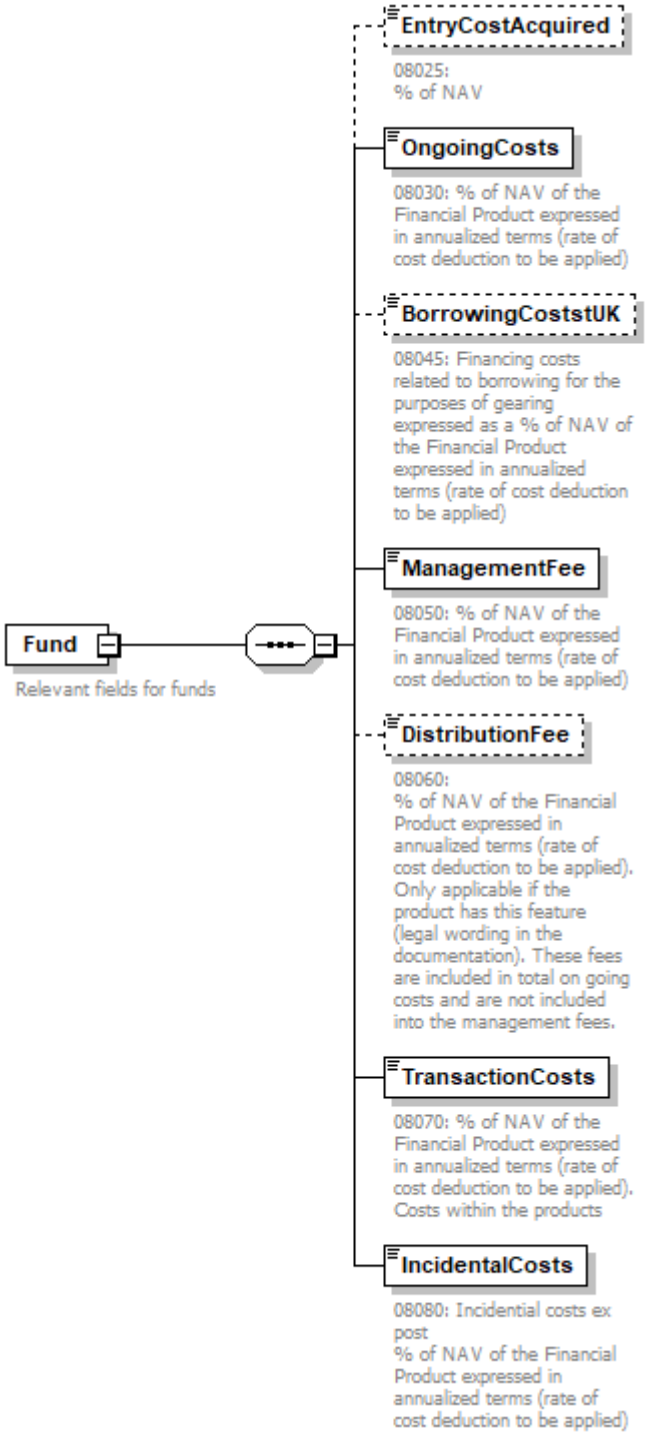
diagram	
type	**xs:date**
properties	isRef 0

	content simple
annotation	documentation 07160 : The Reference Date to which all Ex-Ante Cost disclosures refer (i.e NOT to be misstaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)

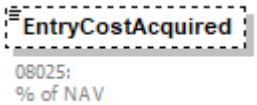
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Fund** **StructuredSecurity** **ReferencePeriod**
annotation	documentation Costs and Charges ex post

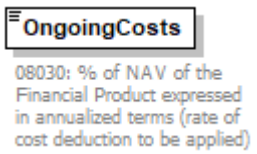
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund**

diagram	
properties	isRef 0 content complex
children	EntryCostAcquired OngoingCosts BorrowingCoststUK ManagementFee DistributionFee TransactionCosts IncidentalCosts
annotation	documentation Relevant fields for funds

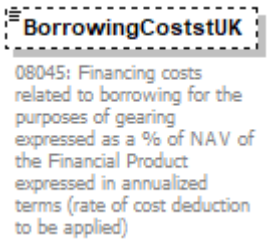
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund/EntryCostAcquired**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08025: % of NAV

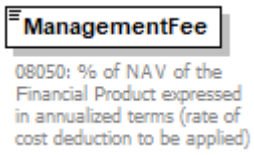
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund/OngoingCosts**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

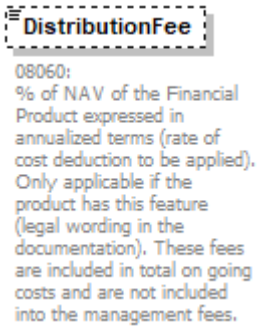
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund/BorrowingCoststUK**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

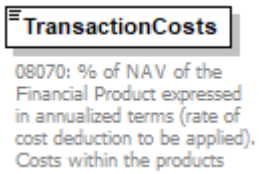
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund/ManagementFee**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

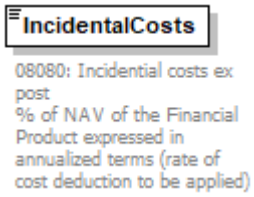
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund/DistributionFee**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund/TransactionCosts**

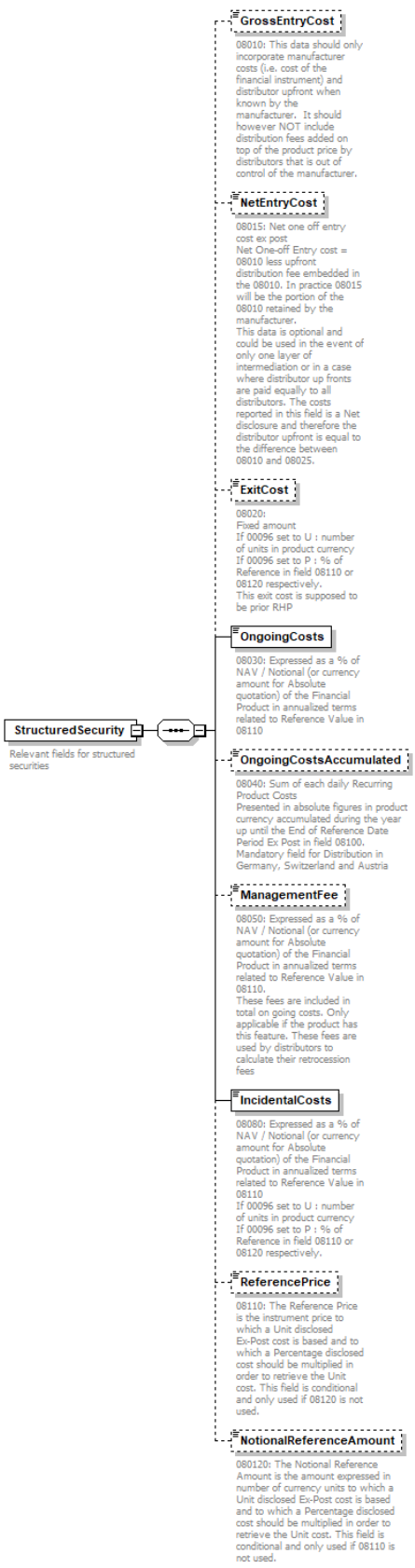
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund/IncidentalCosts**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08080: Incidential costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

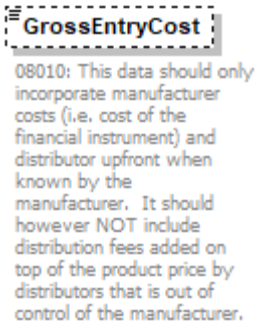
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity**

diagram

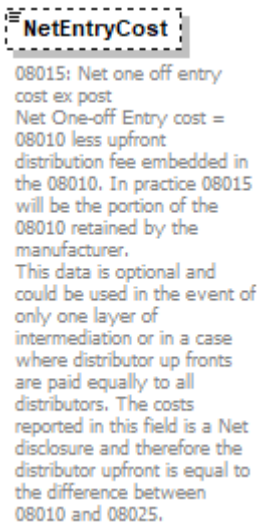

StructuredSecurity
Relevant fields for structured securities
GrossEntryCost
08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.
NetEntryCost
08015: Net one off entry cost ex post
Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.
This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.
ExitCost
08020:
Fixed amount
If 00096 set to U : number of units in product currency
If 00096 set to P : % of Reference in field 08110 or 08120 respectively.
This exit cost is supposed to be prior RHP
OngoingCosts
08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110
OngoingCostsAccumulated
08040: Sum of each daily Recurring Product Costs
Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period Ex Post in field 08100.
Mandatory field for Distribution in Germany, Switzerland and Austria
ManagementFee
08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110.
These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees
IncidentalCosts
08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110
If 00096 set to U : number of units in product currency
If 00096 set to P : % of Reference in field 08110 or 08120 respectively.
ReferencePrice
08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.
NotionalReferenceAmount
080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.

properties	isRef 0 content complex
children	GrossEntryCost NetEntryCost ExitCost OngoingCosts OngoingCostsAccumulated ManagementFee IncidentalCosts ReferencePrice NotionalReferenceAmount
annotation	documentation Relevant fields for structured securities

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/GrossEntryCost**

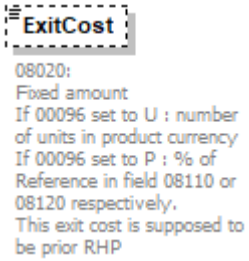
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/NetEntryCost**

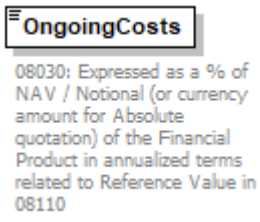
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 08015: Net one off entry cost ex post Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.

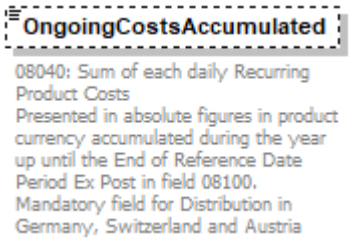
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ExitCost**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08020: Fixed amount If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively. This exit cost is supposed to be prior RHP

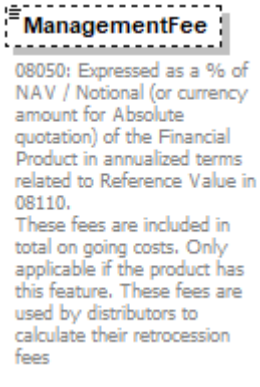
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCosts**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110

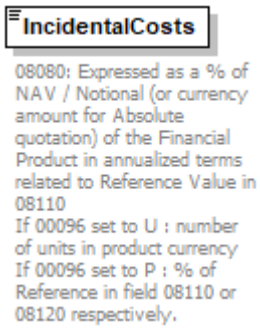
element
EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCostsAccumulated

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08040: Sum of each daily Recurring Product Costs Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period Ex Post in field 08100. Mandatory field for Distribution in Germany, Switzerland and Austria

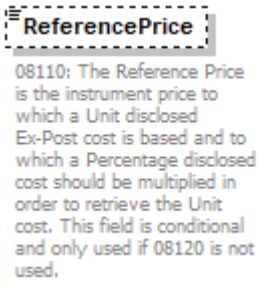
element
EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ManagementFee

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

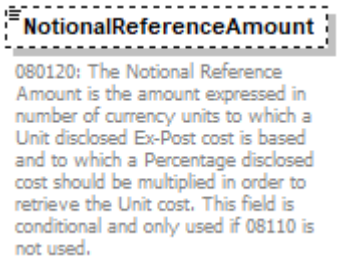
element
EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/IncidentalCosts

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110 If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively.

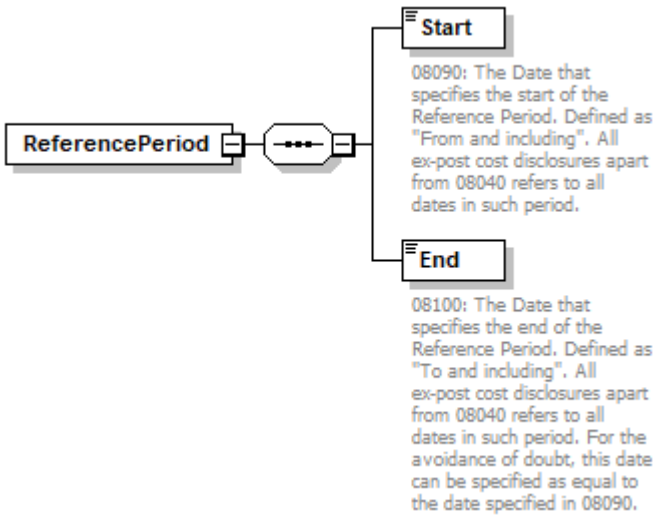
element
EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ReferencePrice

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.

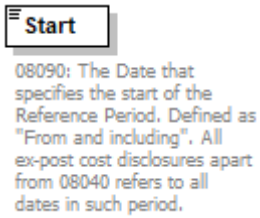
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/NotionalReferenceAmount**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.

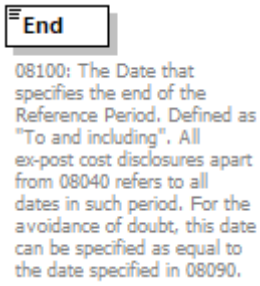
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod**

diagram	
properties	isRef 0 content complex
children	**Start End**

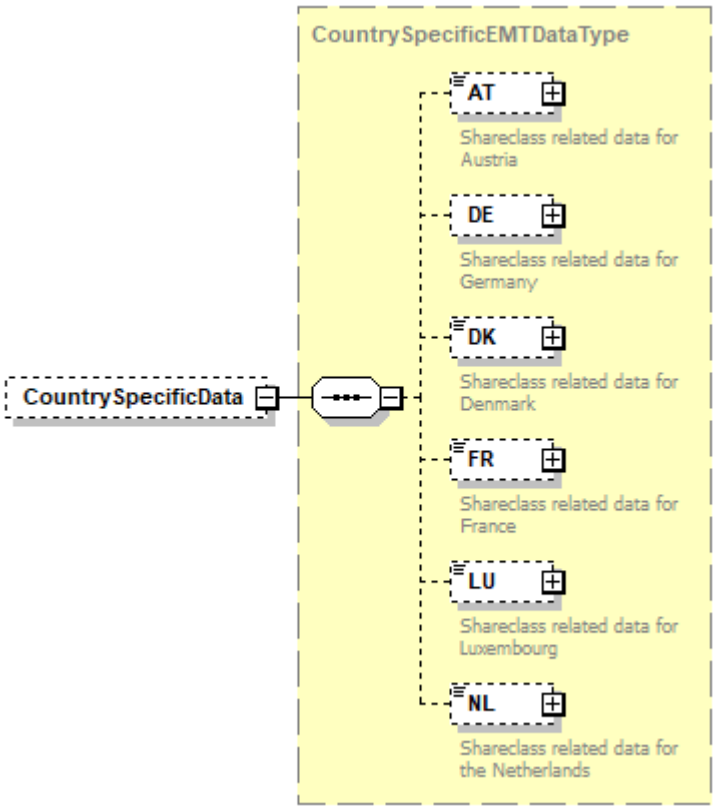
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod/Start**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 08090: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod/End**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 08100: The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.

element **EMT_V4_FinancialInstrumentType/CountrySpecificData**

diagram	
type	**CountrySpecificEMTDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**AT DE DK FR LU NL**

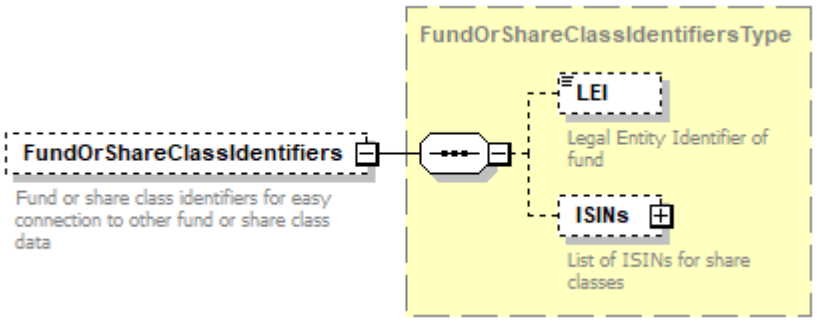
complexType **EMTFinancialInstrumentType**

diagram

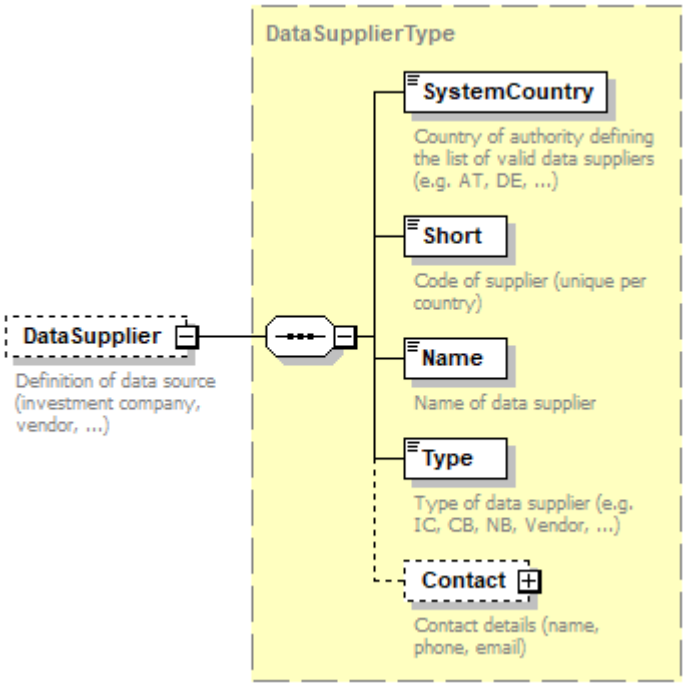


children	FundOrShareClassIdentifiers DataSupplier GeneralInformation InvestorType KnowledgeAndExperience AbilityToBearLosses RiskTolerance ClientObjectives DistributionStrategy CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData
used by	element EMTType/FinancialInstrument

element **EMTFinancialInstrumentType/FundOrShareClassIdentifiers**

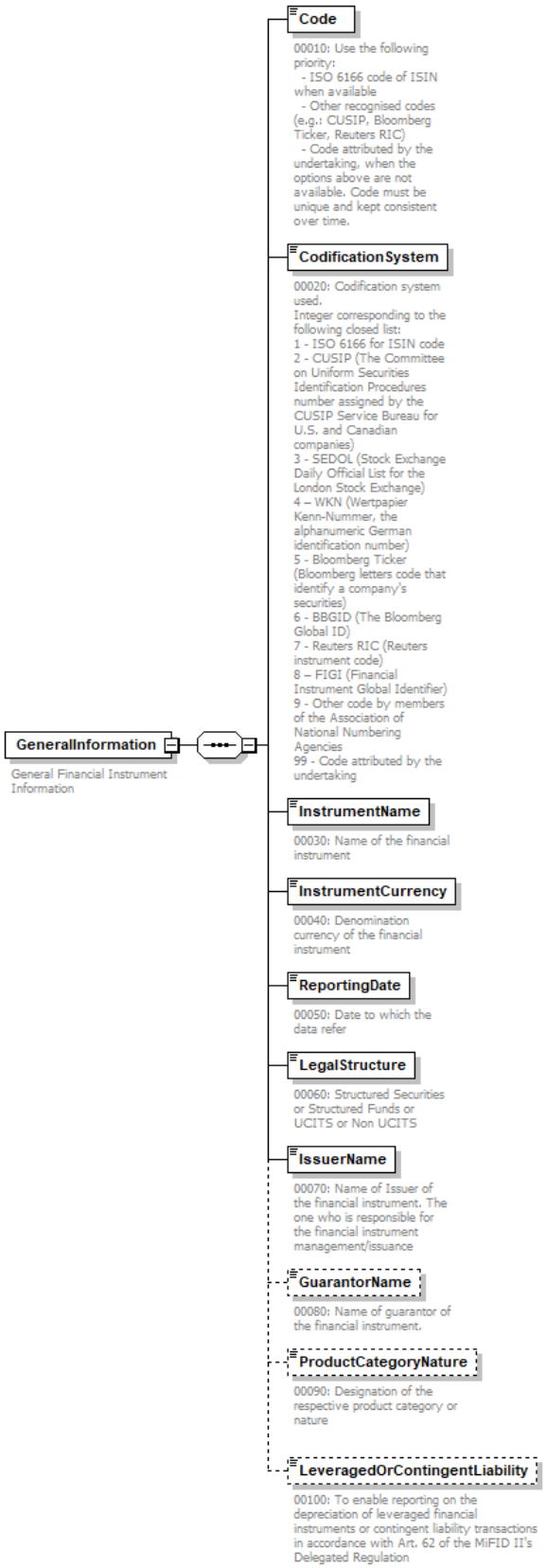
diagram	
type	**FundOrShareClassIdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**LEI ISINs**
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **EMTFinancialInstrumentType/DataSupplier**

diagram	
type	**DataSupplierType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

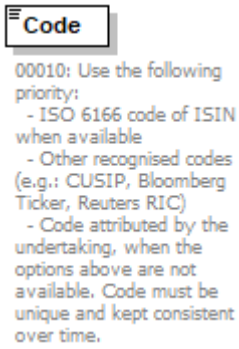
element **EMTFinancialInstrumentType/GeneralInformation**

diagram



properties	isRef 0 content complex
children	**Code** **CodificationSystem** **InstrumentName** **InstrumentCurrency** **ReportingDate** **LegalStructure** **IssuerName** **GuarantorName** **ProductCategoryNature** **LeveragedOrContingentLiability**
annotation	documentation General Financial Instrument Information

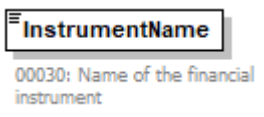
element **EMTFinancialInstrumentType/GeneralInformation/Code**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00010: Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time.

element **EMTFinancialInstrumentType/GeneralInformation/CodificationSystem**

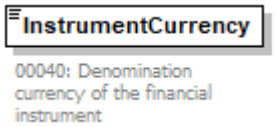
diagram	
type	restriction of **xs:short**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 99
annotation	documentation 00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 – WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking

element **EMTFinancialInstrumentType/GeneralInformation/InstrumentName**

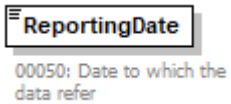
diagram	

type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00030: Name of the financial instrument

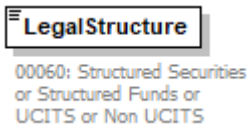
element **EMTFinancialInstrumentType/GeneralInformation/InstrumentCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 00040: Denomination currency of the financial instrument

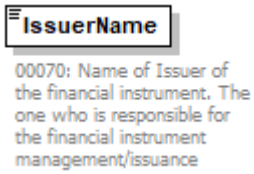
element **EMTFinancialInstrumentType/GeneralInformation/ReportingDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 00050: Date to which the data refer

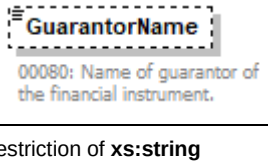
element **EMTFinancialInstrumentType/GeneralInformation/LegalStructure**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 2
annotation	documentation 00060: Structured Securities or Structured Funds or UCITS or Non UCITS

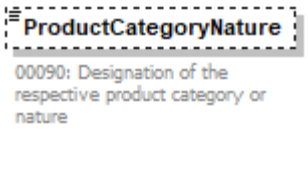
element **EMTFinancialInstrumentType/GeneralInformation/IssuerName**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00070: Name of Issuer of the financial instrument. The one who is responsible for the financial instrument management/issuance

element **EMTFinancialInstrumentType/GeneralInformation/GuarantorName**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00080: Name of guarantor of the financial instrument.

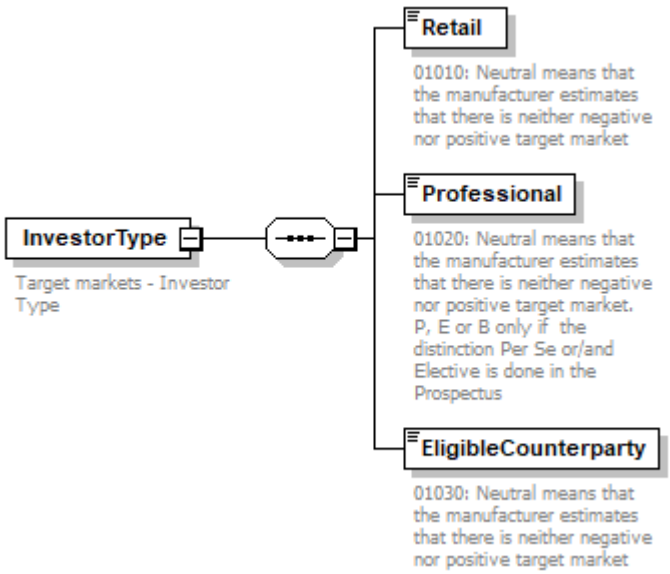
element **EMTFinancialInstrumentType/GeneralInformation/ProductCategoryNature**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00090: Designation of the respective product category or nature

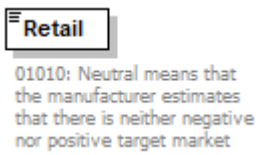
element **EMTFinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability**

diagram	
type	**EMTYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation

element **EMTFinancialInstrumentType/InvestorType**

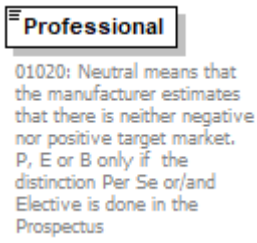
diagram	
properties	isRef 0 content complex
children	**Retail** **Professional** **EligibleCounterparty**
annotation	documentation Target markets - Investor Type

element **EMTFinancialInstrumentType/InvestorType/Retail**

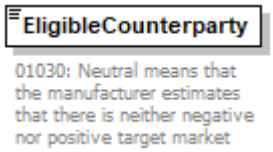
diagram	
type	**EMTYesNoNeutralType**

properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 01010: Neutral means that the manufacturer estimates that there is neither negative nor positive target market

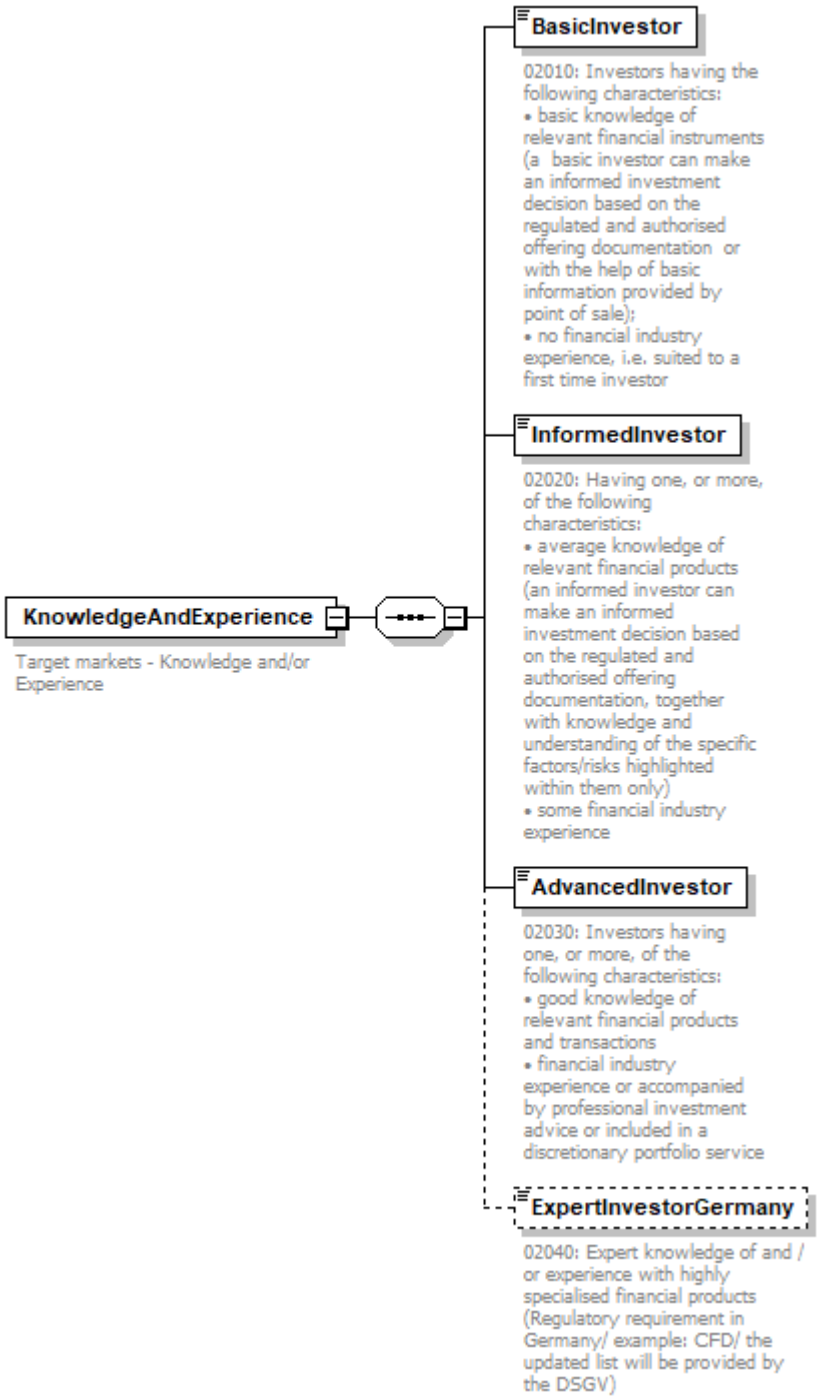
element **EMTFinancialInstrumentType/InvestorType/Professional**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 01020: Neutral means that the manufacturer estimates that there is neither negative nor positive target market. P, E or B only if the distinction Per Se or/and Elective is done in the Prospectus

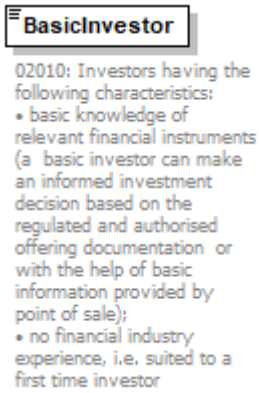
element **EMTFinancialInstrumentType/InvestorType/EligibleCounterparty**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 01030: Neutral means that the manufacturer estimates that there is neither negative nor positive target market

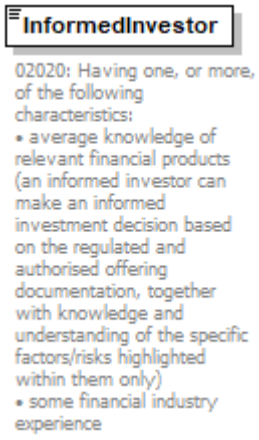
element **EMTFinancialInstrumentType/KnowledgeAndExperience**

diagram	
properties	isRef 0 content complex
children	**BasicInvestor** **InformedInvestor** **AdvancedInvestor** **ExpertInvestorGermany**
annotation	documentation Target markets - Knowledge and/or Experience

element **EMTFinancialInstrumentType/KnowledgeAndExperience/BasicInvestor**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02010: Investors having the following characteristics: • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor

element **EMTFinancialInstrumentType/KnowledgeAndExperience/InformedInvestor**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02020: Having one, or more, of the following characteristics: • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience

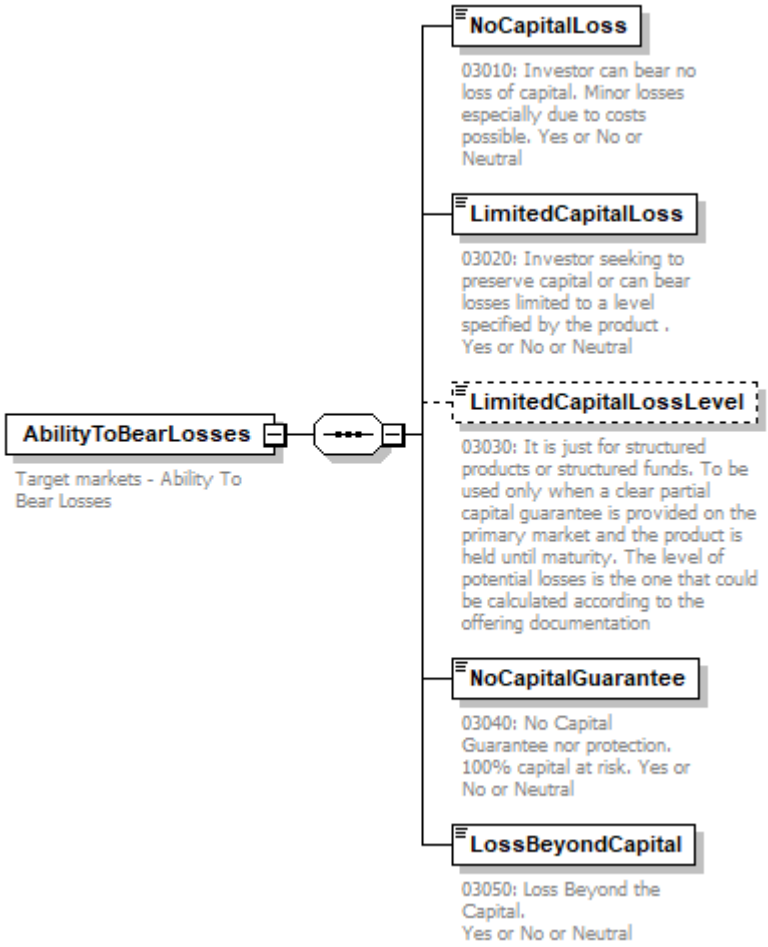
element **EMTFinancialInstrumentType/KnowledgeAndExperience/AdvancedInvestor**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02030: Investors having one, or more, of the following characteristics: • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service

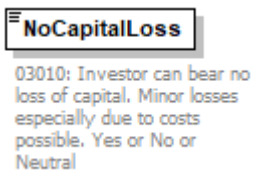
element **EMTFinancialInstrumentType/KnowledgeAndExperience/ExpertInvestorGermany**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGV)

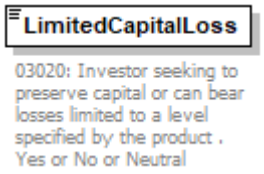
element **EMTFinancialInstrumentType/AbilityToBearLosses**

diagram	
properties	isRef 0 content complex
children	**NoCapitalLoss** **LimitedCapitalLoss** **LimitedCapitalLossLevel** **NoCapitalGuarantee** **LossBeyondCapital**
annotation	documentation Target markets - Ability To Bear Losses

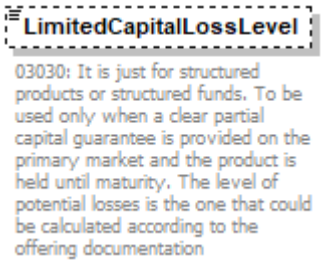
element **EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalLoss**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral

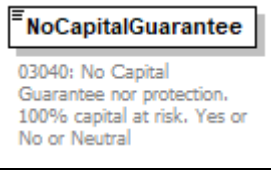
element **EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLoss**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product . Yes or No or Neutral

element **EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLossLevel**

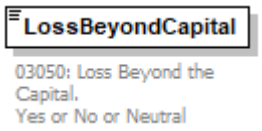
diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 03030: It is just for structured products or structured funds. To be used only when a clear partial capital guarantee is provided on the primary market and the product is held until maturity. The level of potential losses is the one that could be calculated according to the offering documentation

element **EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalGuarantee**

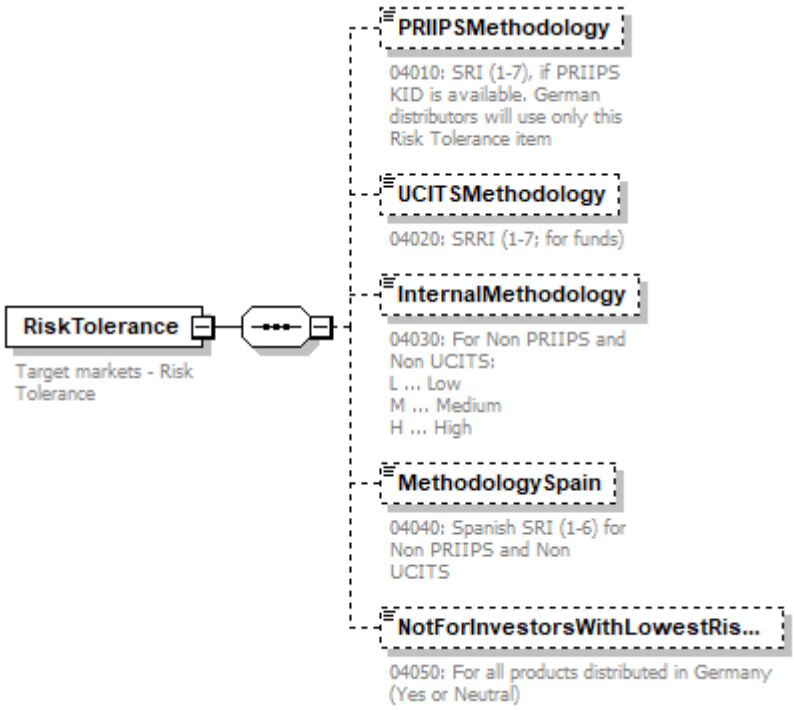
diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7

annotation	documentation 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral

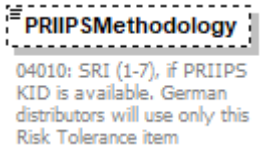
element **EMTFinancialInstrumentType/AbilityToBearLosses/LossBeyondCapital**

diagram	
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03050: Loss Beyond the Capital. Yes or No or Neutral

element **EMTFinancialInstrumentType/RiskTolerance**

diagram	
properties	isRef 0 content complex
children	PRIIPSMethodology UCITSMethodology InternalMethodology MethodologySpain NotForInvestorsWithLowestRiskToleranceGermany
annotation	documentation Target markets - Risk Tolerance

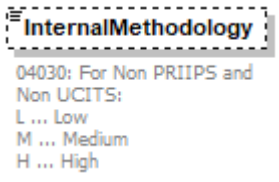
element **EMTFinancialInstrumentType/RiskTolerance/PRIIPSMethodology**

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item

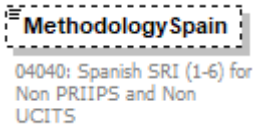
element **EMTFinancialInstrumentType/RiskTolerance/UCITSMethodology**

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation 04020: SRRI (1-7; for funds)

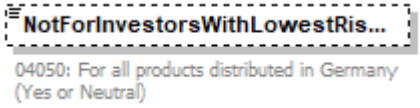
element **EMTFinancialInstrumentType/RiskTolerance/InternalMethodology**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High

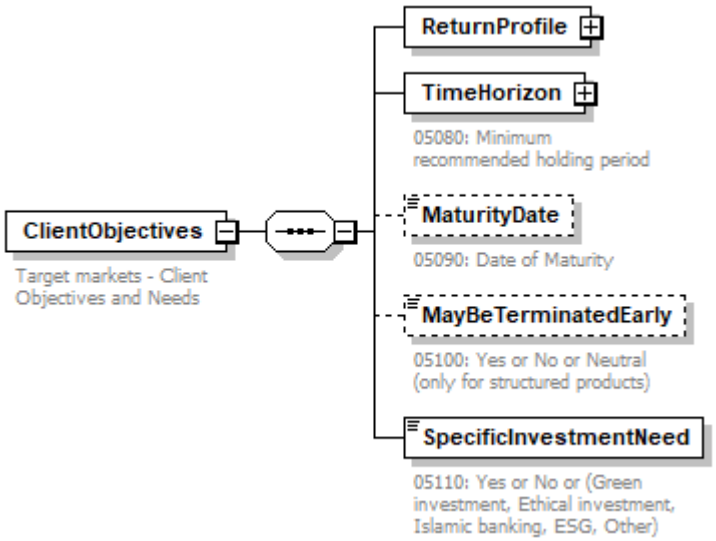
element **EMTFinancialInstrumentType/RiskTolerance/MethodologySpain**

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS

element **EMTFinancialInstrumentType/RiskTolerance/NotForInvestorsWithLowestRiskToleranceGermany**

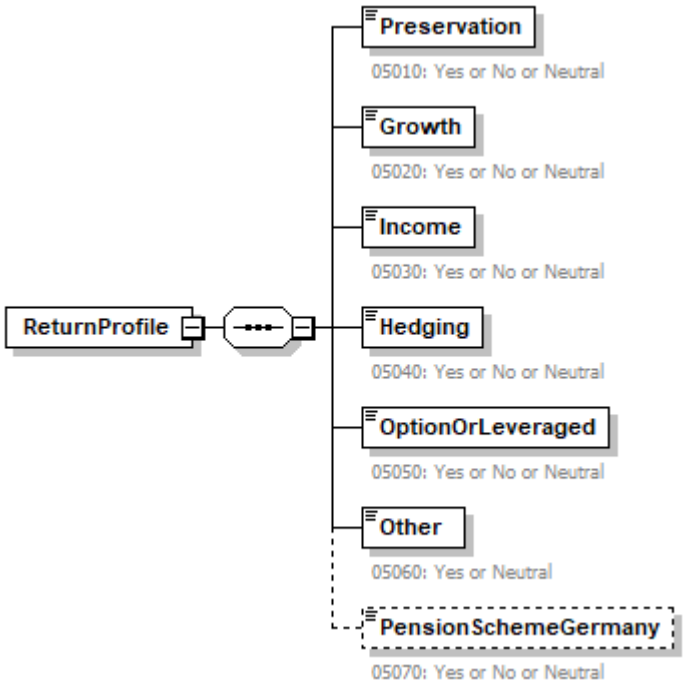
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04050: For all products distributed in Germany (Yes or Neutral)

element **EMTFinancialInstrumentType/ClientObjectives**

diagram	
properties	isRef 0 content complex

children	ReturnProfile TimeHorizon MaturityDate MayBeTerminatedEarly SpecificInvestmentNeed
annotation	documentation Target markets - Client Objectives and Needs

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile**

diagram	
properties	isRef 0 content complex
children	Preservation Growth Income Hedging OptionOrLeveraged Other PensionSchemeGermany

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Preservation**

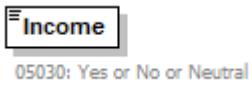
diagram	
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05010: Yes or No or Neutral

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Growth**

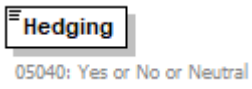
diagram	

type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05020: Yes or No or Neutral

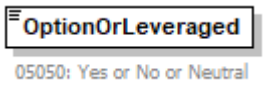
element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Income**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05030: Yes or No or Neutral

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Hedging**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05040: Yes or No or Neutral

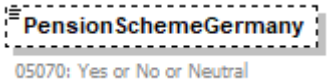
element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/OptionOrLeveraged**

diagram	
type	**EMTYesNoNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05050: Yes or No or Neutral

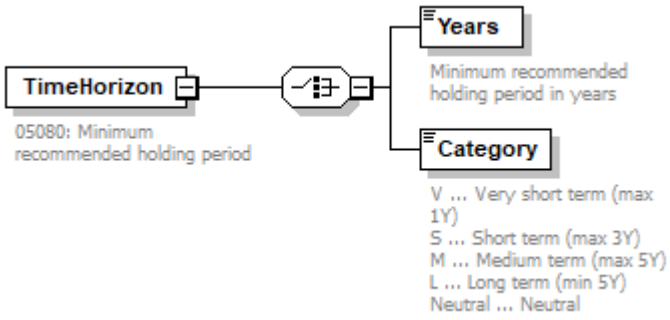
element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Other**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05060: Yes or Neutral

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/PensionSchemeGermany**

diagram	
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05070: Yes or No or Neutral

element **EMTFinancialInstrumentType/ClientObjectives/TimeHorizon**

diagram	
properties	isRef 0 content complex
children	Years Category
annotation	documentation 05080: Minimum recommended holding period

element **EMTFinancialInstrumentType/ClientObjectives/TimeHorizon/Years**

diagram	**Years** Minimum recommended holding period in years
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Minimum recommended holding period in years

element **EMTFinancialInstrumentType/ClientObjectives/TimeHorizon/Category**

diagram	**Category** V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) Neutral ... Neutral
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) Neutral ... Neutral

element **EMTFinancialInstrumentType/ClientObjectives/MaturityDate**

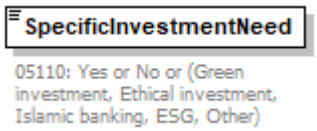
diagram	**MaturityDate** 05090: Date of Maturity
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05090: Date of Maturity

element **EMTFinancialInstrumentType/ClientObjectives/MayBeTerminatedEarly**

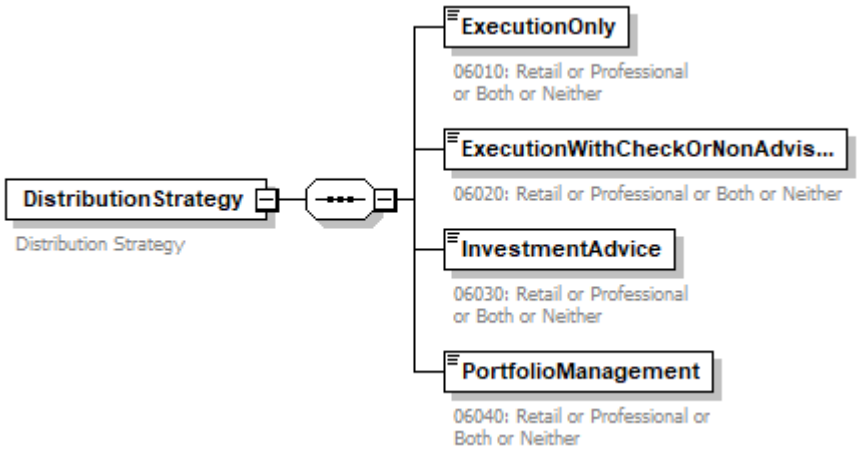
diagram	**MayBeTerminatedEarly** 05100: Yes or No or Neutral (only for structured products)
type	**EMTYesNoNeutralType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05100: Yes or No or Neutral (only for structured products)

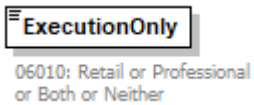
element **EMTFinancialInstrumentType/ClientObjectives/SpecificInvestmentNeed**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 05110: Yes or No or (Green investment, Ethical investment, Islamic banking, ESG, Other)

element **EMTFinancialInstrumentType/DistributionStrategy**

diagram	
properties	isRef 0 content complex
children	**ExecutionOnly** **ExecutionWithCheckOrNonAdvisedServices** **InvestmentAdvice** **PortfolioManagement**
annotation	documentation Distribution Strategy

element **EMTFinancialInstrumentType/DistributionStrategy/ExecutionOnly**

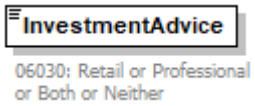
diagram	
type	**RetailProfessionalBothNeitherType**
properties	isRef 0 content simple

facets	Kind Value annotation length 1
annotation	documentation 06010: Retail or Professional or Both or Neither

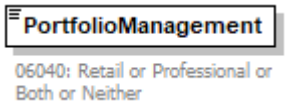
element **EMTFinancialInstrumentType/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices**

diagram	
type	**RetailProfessionalBothNeitherType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06020: Retail or Professional or Both or Neither

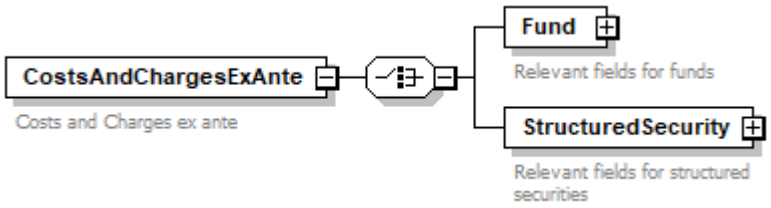
element **EMTFinancialInstrumentType/DistributionStrategy/InvestmentAdvice**

diagram	
type	**RetailProfessionalBothNeitherType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06030: Retail or Professional or Both or Neither

element **EMTFinancialInstrumentType/DistributionStrategy/PortfolioManagement**

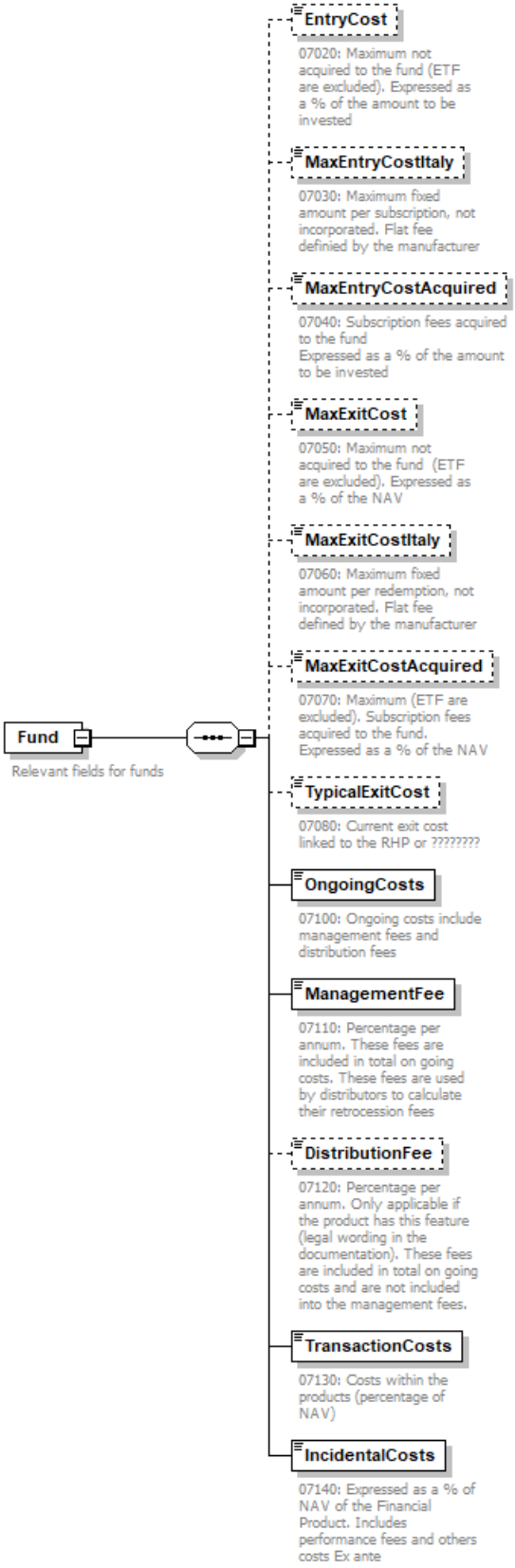
diagram	
type	**RetailProfessionalBothNeitherType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06040: Retail or Professional or Both or Neither

element **EMTFinancialInstrumentType/CostsAndChargesExAnte**

diagram	
properties	isRef 0 content complex
children	**Fund** **StructuredSecurity**
annotation	documentation Costs and Charges ex ante

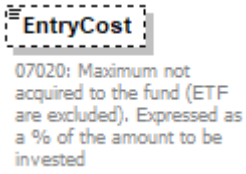
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund**

diagram

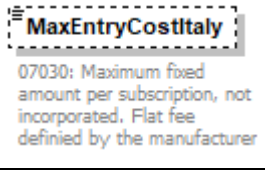


properties	isRef 0 content complex
children	EntryCost MaxEntryCostItaly MaxEntryCostAcquired MaxExitCost MaxExitCostItaly MaxExitCostAcquired TypicalExitCost OngoingCosts ManagementFee DistributionFee TransactionCosts IncidentalCosts
annotation	documentation Relevant fields for funds

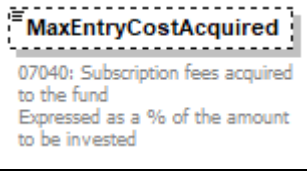
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/EntryCost**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020: Maximum not acquired to the fund (ETF are excluded). Expressed as a % of the amount to be invested

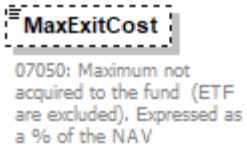
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostItaly**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07030: Maximum fixed amount per subscription, not incorporated. Flat fee definied by the manufacturer

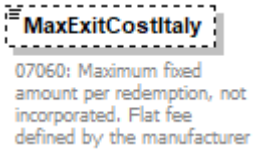
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostAcquired**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested

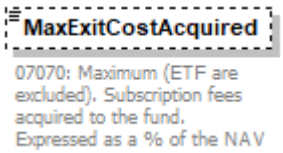
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCost**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07050: Maximum not acquired to the fund (ETF are excluded). Expressed as a % of the NAV

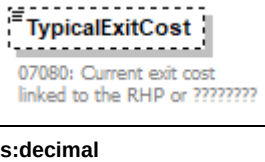
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostItaly**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostAcquired**

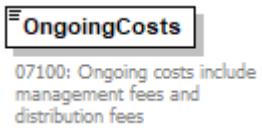
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07070: Maximum (ETF are excluded). Subscription fees acquired to the fund. Expressed as a % of the NAV

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/TypicalExitCost**

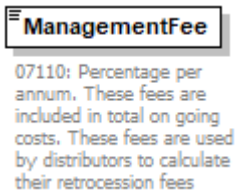
diagram	
type	**xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Current exit cost linked to the RHP or ????????

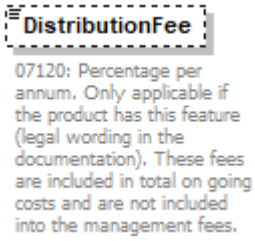
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/OngoingCosts**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07100: Ongoing costs include management fees and distribution fees

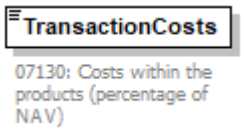
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/ManagementFee**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07110: Percentage per annum. These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees

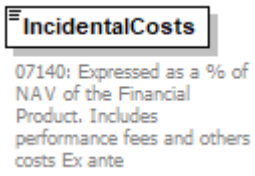
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/DistributionFee**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07120: Percentage per annum. Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.

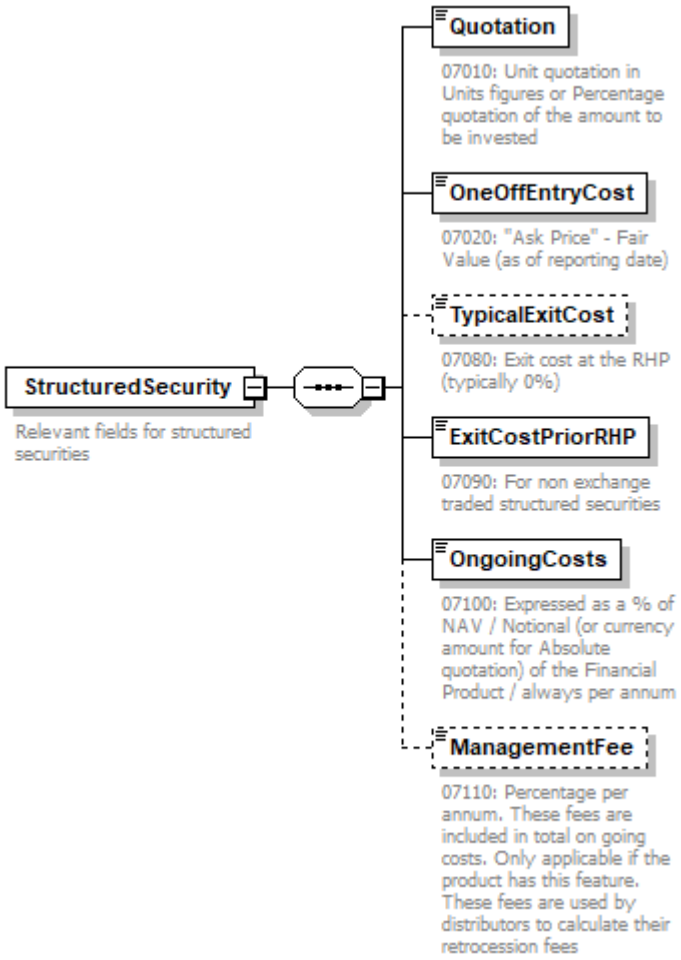
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/TransactionCosts**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07130: Costs within the products (percentage of NAV)

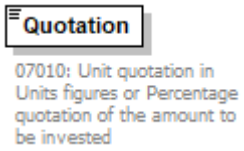
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/IncidentalCosts**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07140: Expressed as a % of NAV of the Financial Product. Includes performance fees and others costs Ex ante

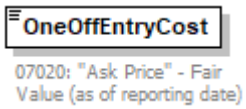
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity**

diagram	
properties	isRef 0 content complex
children	Quotation OneOffEntryCost TypicalExitCost ExitCostPriorRHP OngoingCosts ManagementFee
annotation	documentation Relevant fields for structured securities

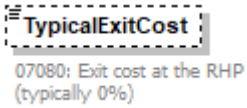
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/Quotation**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 07010: Unit quotation in Units figures or Percentage quotation of the amount to be invested

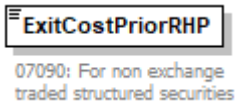
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OneOffEntryCost**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07020: "Ask Price" - Fair Value (as of reporting date)

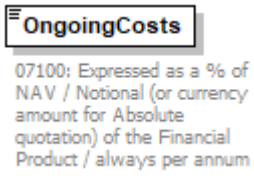
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/TypicalExitCost**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Exit cost at the RHP (typically 0%)

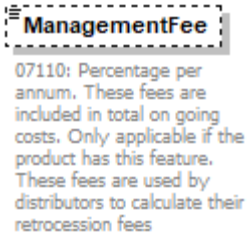
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ExitCostPriorRHP**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07090: For non exchange traded structured securities

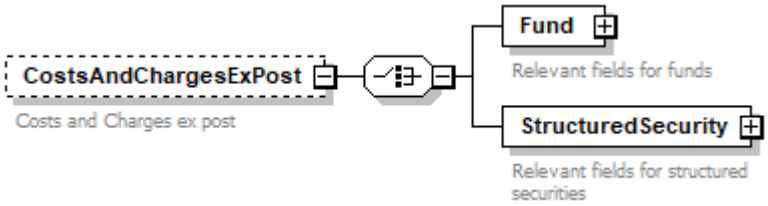
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OngoingCosts**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product / always per annum

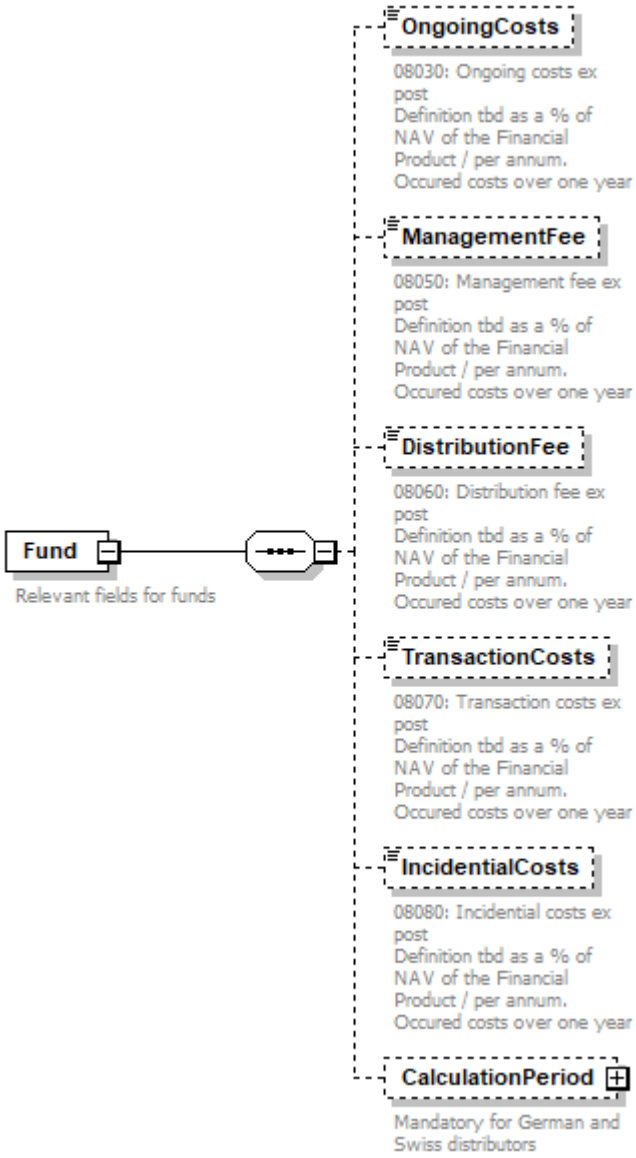
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ManagementFee**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110: Percentage per annum. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

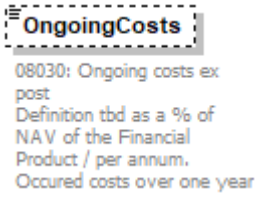
element **EMTFinancialInstrumentType/CostsAndChargesExPost**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Fund StructuredSecurity**
annotation	documentation Costs and Charges ex post

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund**

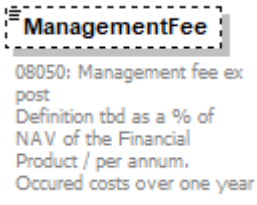
diagram	
properties	isRef 0 content complex
children	OngoingCosts ManagementFee DistributionFee TransactionCosts IncidentialCosts CalculationPeriod
annotation	documentation Relevant fields for funds

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/OngoingCosts**

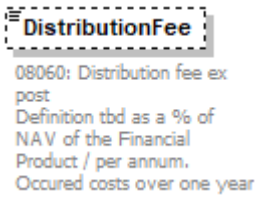
diagram	

type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08030: Ongoing costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

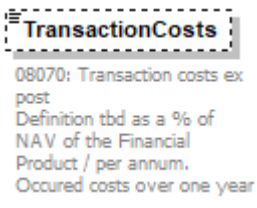
element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/ManagementFee**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08050: Management fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/DistributionFee**

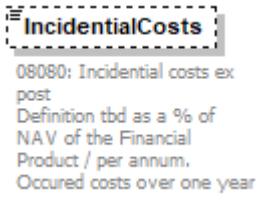
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08060: Distribution fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/TransactionCosts**

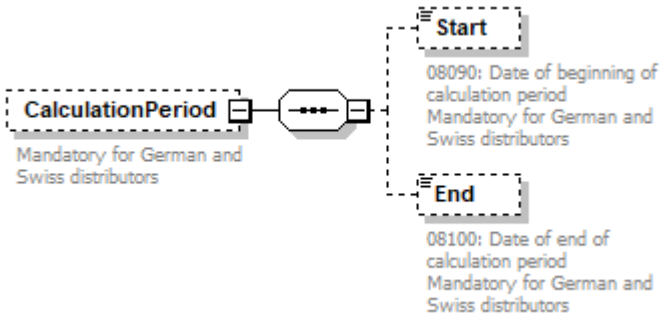
diagram	
type	**xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08070: Transaction costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

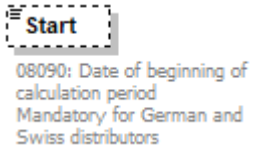
element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/IncidentialCosts**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08080: Incidential costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/CalculationPeriod**

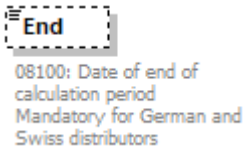
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Start** **End**
annotation	documentation Mandatory for German and Swiss distributors

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/CalculationPeriod/Start**

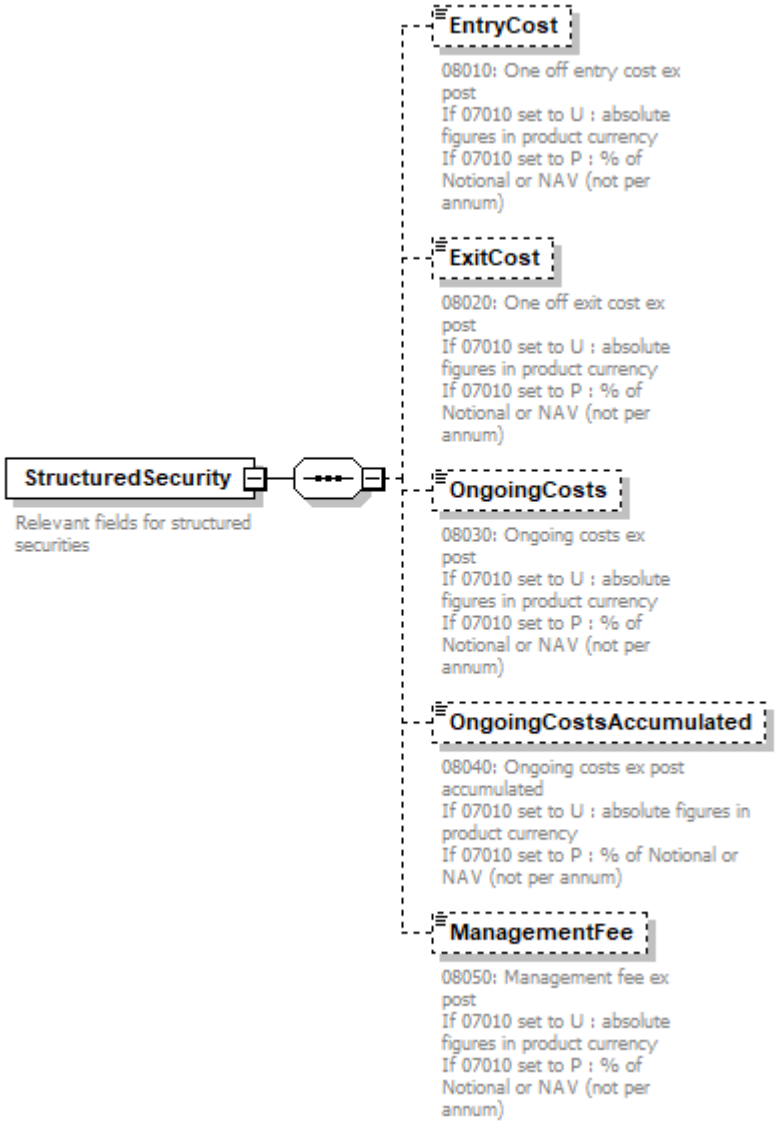
diagram	
type	**xs:date**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08090: Date of beginning of calculation period Mandatory for German and Swiss distributors

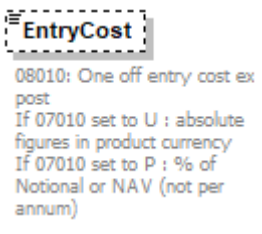
element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/CalculationPeriod/End**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08100: Date of end of calculation period Mandatory for German and Swiss distributors

element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity**

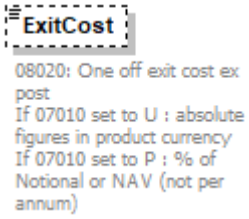
diagram	
properties	isRef 0 content complex
children	**EntryCost** **ExitCost** **OngoingCosts** **OngoingCostsAccumulated** **ManagementFee**
annotation	documentation Relevant fields for structured securities

element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/EntryCost**

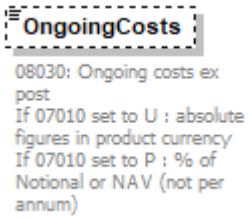
diagram	

type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08010: One off entry cost ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)

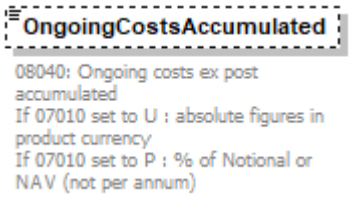
element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ExitCost**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08020: One off exit cost ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)

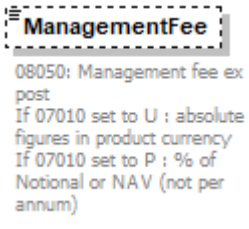
element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCosts**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08030: Ongoing costs ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)

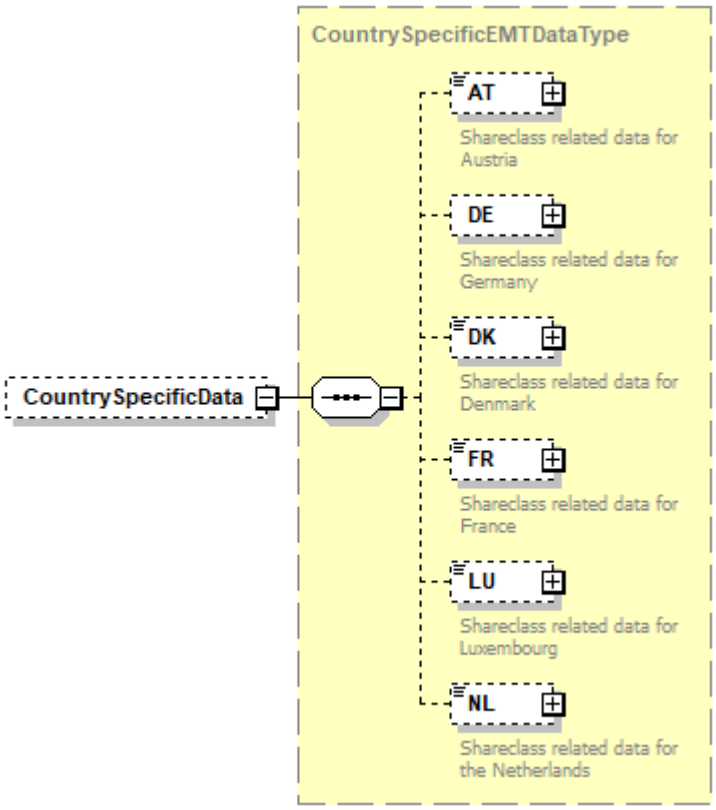
element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCostsAccumulated**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08040: Ongoing costs ex post accumulated If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)

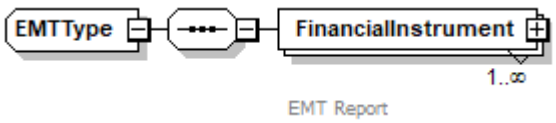
element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ManagementFee**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08050: Management fee ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)

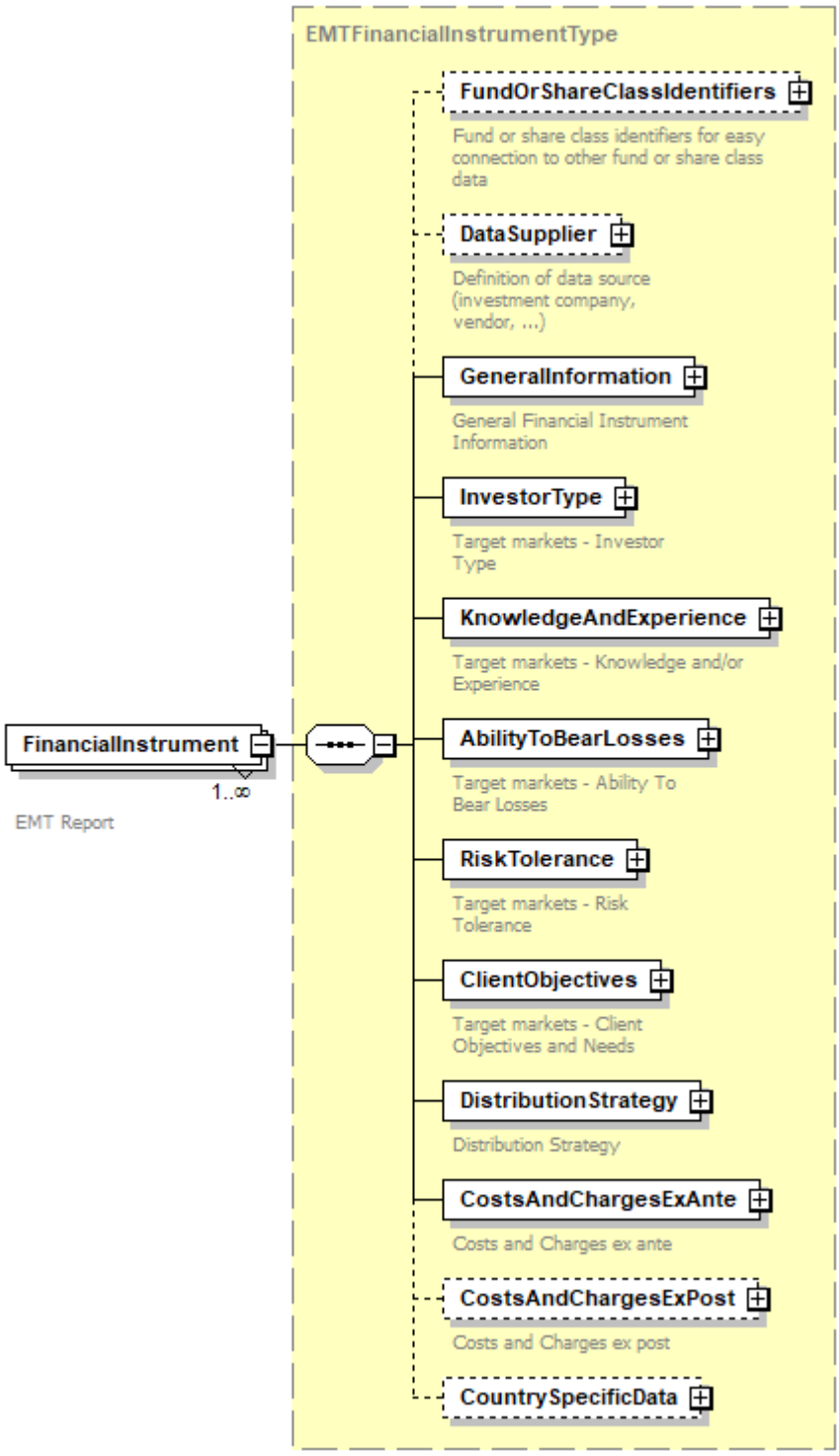
element **EMTFinancialInstrumentType/CountrySpecificData**

diagram	
type	**CountrySpecificEMTDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**AT DE DK FR LU NL**

complexType **EMTType**

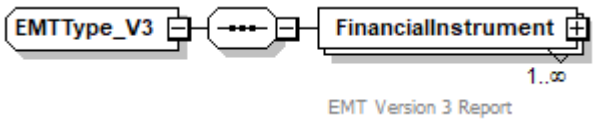
diagram	
children	**FinancialInstrument**
used by	element **DirectReportingType/EMT**

element **EMTType/FinancialInstrument**

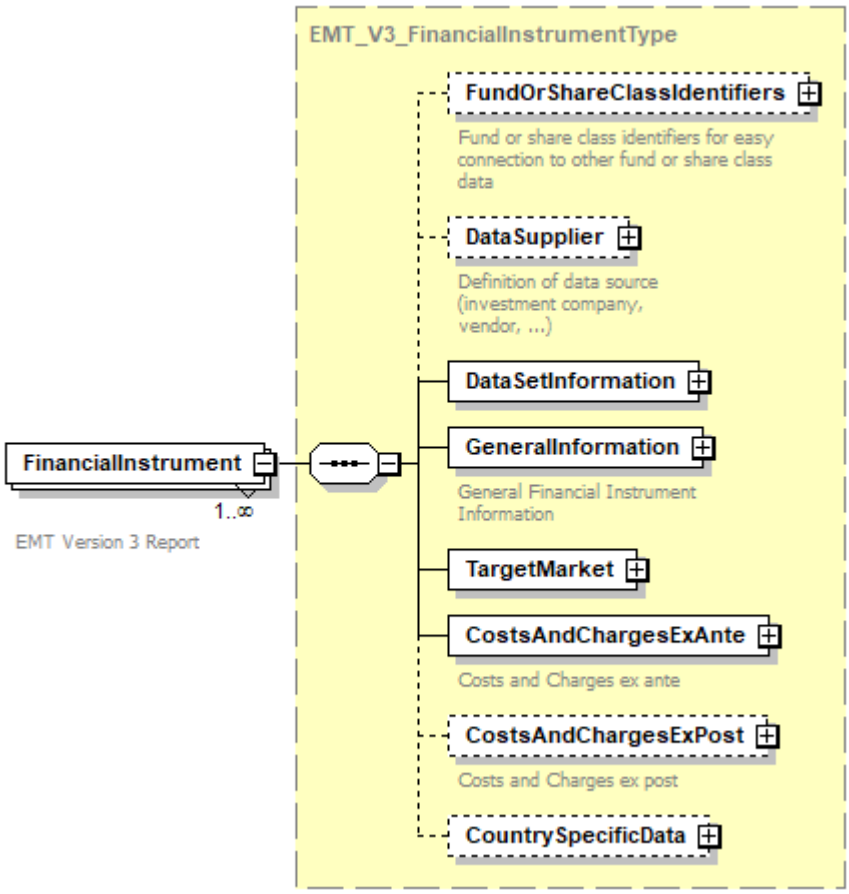
diagram	
type	EMTFinancialInstrumentType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier GeneralInformation InvestorType KnowledgeAndExperience

	AbilityToBearLosses RiskTolerance ClientObjectives DistributionStrategy CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData
annotation	documentation EMT Report

complexType **EMTType_V3**

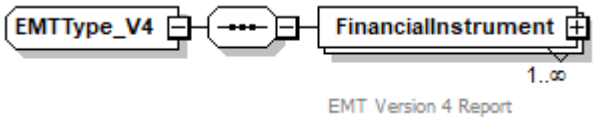
diagram	
children	FinancialInstrument
used by	element DirectReportingType/EMT_V3

element **EMTType_V3/FinancialInstrument**

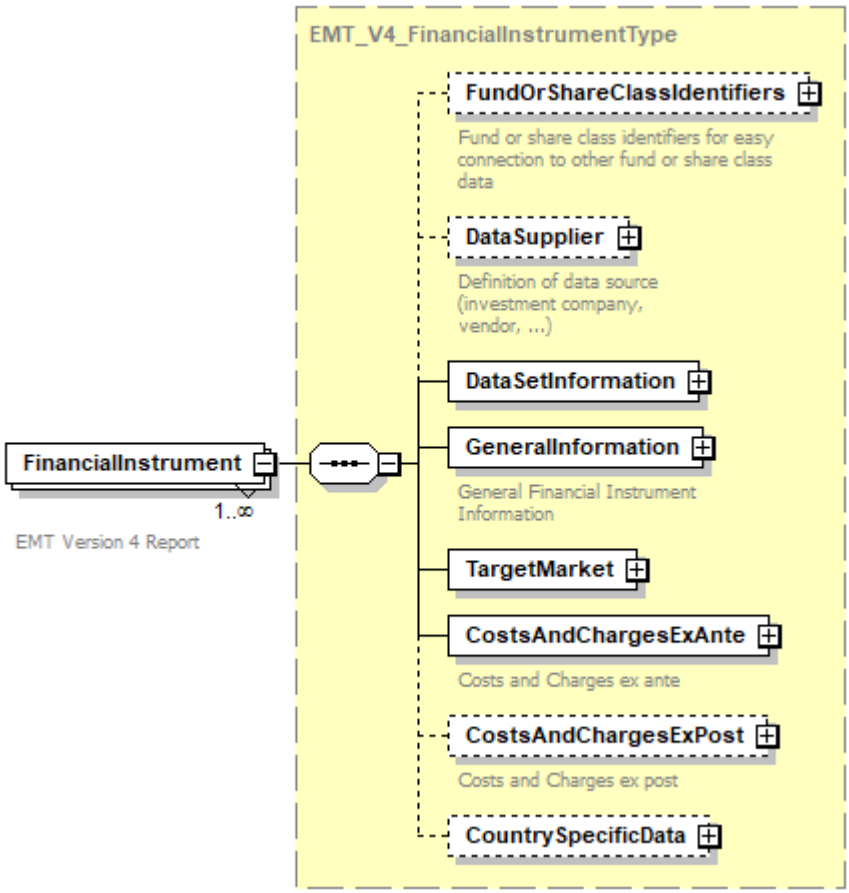
diagram	
type	EMT_V3_FinancialInstrumentType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralInformation TargetMarket CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData

annotation	documentation EMT Version 3 Report

complexType **EMTType_V4**

diagram	
children	FinancialInstrument
used by	element DirectReportingType/EMT_V4

element **EMTType_V4/FinancialInstrument**

diagram	
type	EMT_V4_FinancialInstrumentType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralInformation TargetMarket CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData
annotation	documentation EMT Version 4 Report

simpleType **EMTYesNeutralType**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingESGPreferences** **EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingSustainabilityPreferences**
facets	Kind Value annotation minLength 1 maxLength 7

simpleType **EMTYesNoNeutralType**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor** **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor** **EMTFinancialInstrumentType/KnowledgeAndExperience/AdvancedInvestor** **EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor** **EMTFinancialInstrumentType/KnowledgeAndExperience/BasicInvestor** **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor** **EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth** **EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth** **EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome** **EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome** **EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation** **EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation** **EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss** **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss** **EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital** **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital** **EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanNotBearCapitalLoss** **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanNotBearCapitalLoss** **EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee** **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee** **EMTFinancialInstrumentType/InvestorType/EligibleCounterparty** **EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany** **EMTFinancialInstrumentType/KnowledgeAndExperience/ExpertInvestorGermany** **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany** **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Growth** **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Hedging** **EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging** **EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging** **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Income** **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor** **EMTFinancialInstrumentType/KnowledgeAndExperience/InformedInvestor** **EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor**

	EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLoss EMTFinancialInstrumentType/AbilityToBearLosses/LossBeyondCapital EMTFinancialInstrumentType/ClientObjectives/MayBeTerminatedEarly EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalGuarantee EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalLoss EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/OptionOrLeveraged EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/PensionSchemeGermany EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Preservation EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/Retail EMTFinancialInstrumentType/InvestorType/Retail EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType/Retail
facets	Kind Value annotation minLength 1 maxLength 7

simpleType **EMTYesNoType**

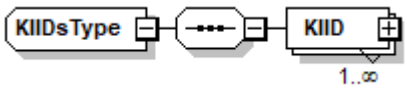
type	restriction of **xs:string**
properties	base xs:string
used by	elements EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExAnte EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExAnte EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExPost EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExPost EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty EMT_V4_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee EMT_V4_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability EMTFinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability EMT_V3_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability EMT_V4_FinancialInstrumentType/GeneralInformation/MayBeTerminatedEarly EMT_V3_FinancialInstrumentType/GeneralInformation/MayBeTerminatedEarly
facets	Kind Value annotation length 1
annotation	documentation Y or N

simpleType **RetailProfessionalBothNeitherType**

type	restriction of **xs:string**
properties	base xs:string
used by	elements EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly EMTFinancialInstrumentType/DistributionStrategy/ExecutionOnly EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices EMTFinancialInstrumentType/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice EMTFinancialInstrumentType/DistributionStrategy/InvestmentAdvice EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement

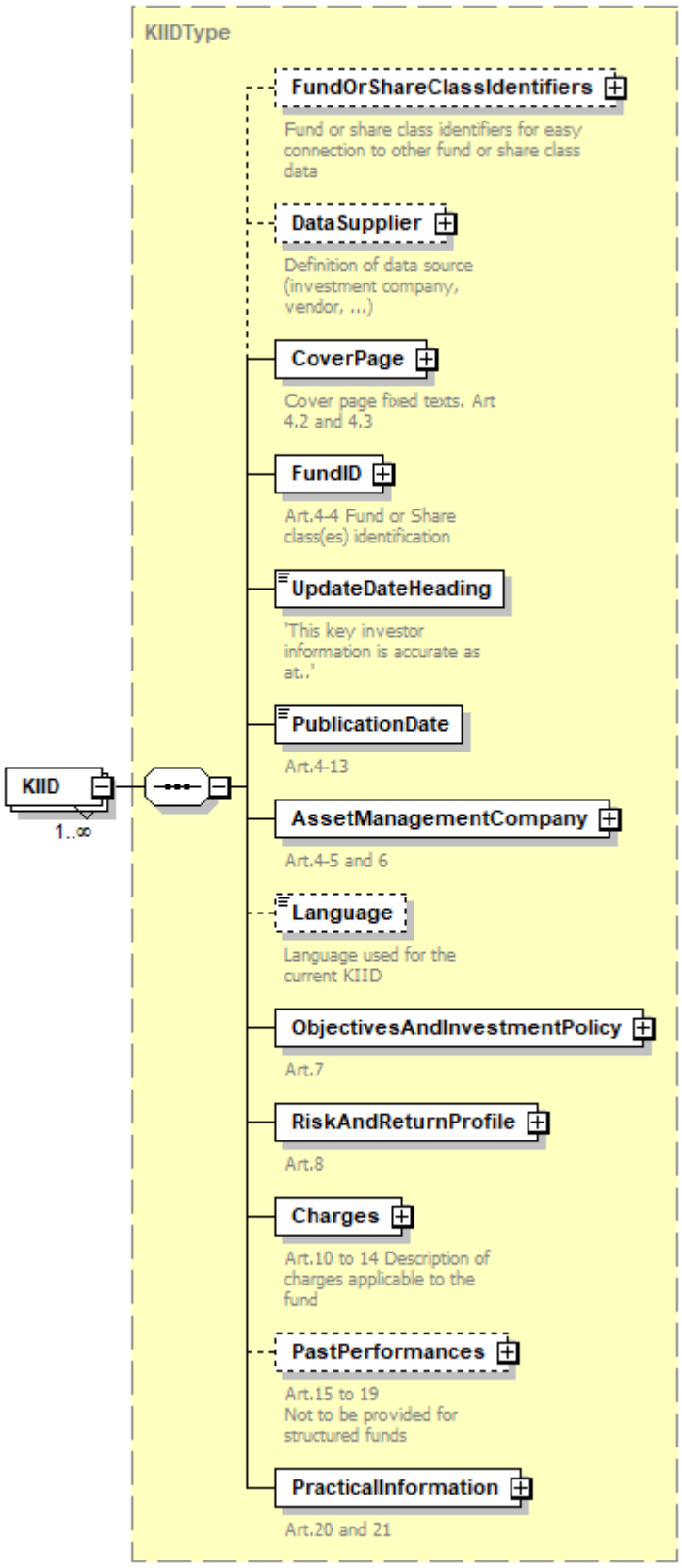
	EMTFinancialInstrumentType/DistributionStrategy/PortfolioManagement EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement
facets	Kind Value annotation length 1

complexType **KIIDsType**

diagram	
children	KIID
used by	element DirectReportingType/KIIDs

element **KIIDsType/KIID**

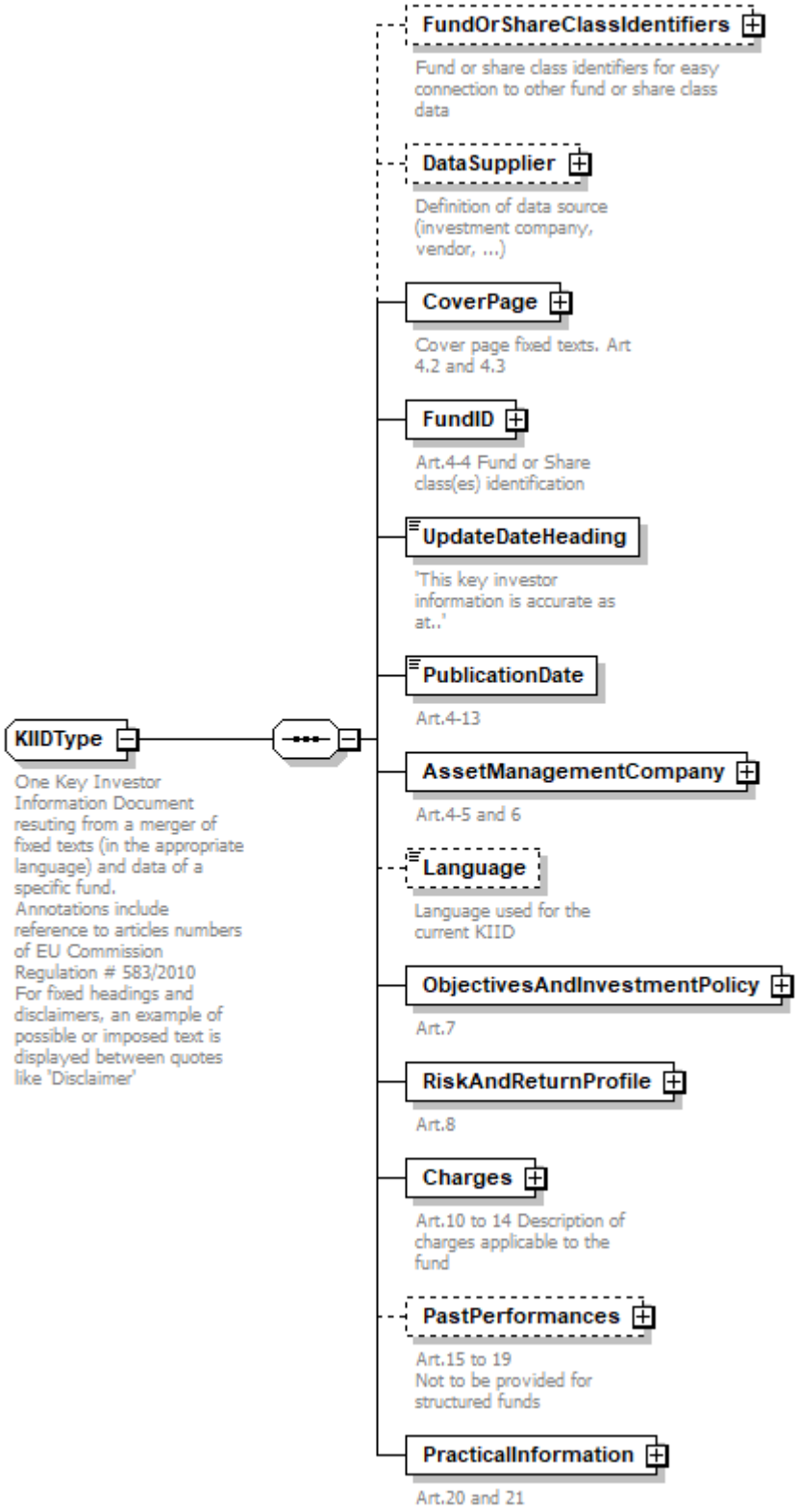
diagram



type	**KIIDType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**FundOrShareClassIdentifiers** **DataSupplier** **CoverPage** **FundID** **UpdateDateHeading** **PublicationDate** **AssetManagementCompany** **Language** **ObjectivesAndInvestmentPolicy** **RiskAndReturnProfile** **Charges** **PastPerformances** **PracticalInformation**

complexType **KIIDType**

diagram

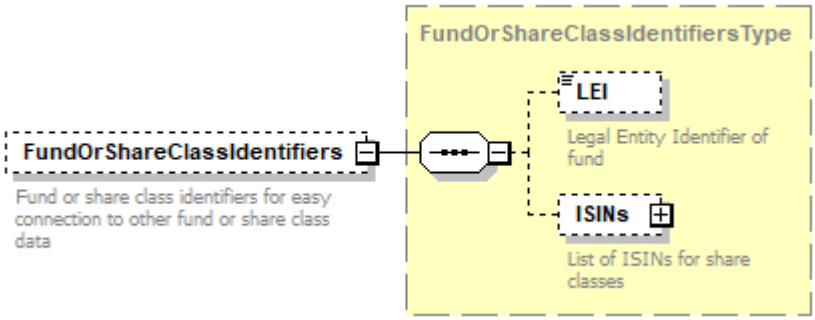


children

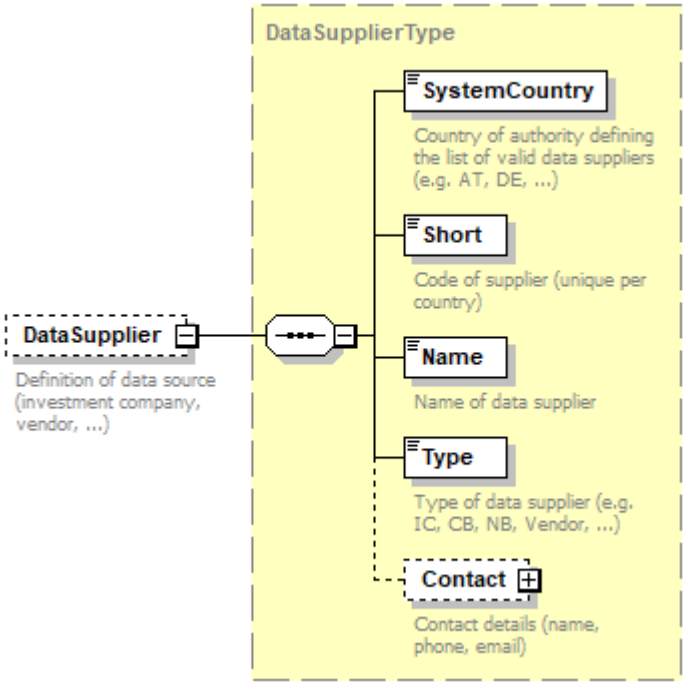
FundOrShareClassIdentifiers DataSupplier CoverPage FundID UpdateDateHeading PublicationDate AssetManagementCompany Language ObjectivesAndInvestmentPolicy RiskAndReturnProfile Charges

	PastPerformances **PracticalInformation**
used by	element **KIIDsType/KIID**
annotation	documentation One Key Investor Information Document resuting from a merger of fixed texts (in the appropriate language) and data of a specific fund. Annotations include reference to articles numbers of EU Commission Regulation # 583/2010 For fixed headings and disclaimers, an example of possible or imposed text is displayed between quotes like 'Disclaimer'

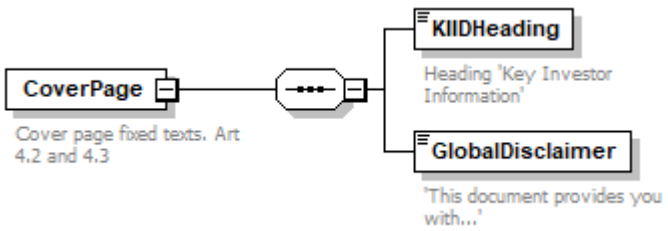
element **KIIDType/FundOrShareClassIdentifiers**

diagram	
type	**FundOrShareClassIdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**LEI** **ISINs**
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

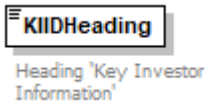
element **KIIDType/DataSupplier**

diagram	
type	**DataSupplierType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

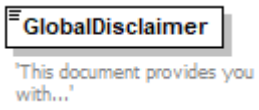
element **KIIDType/CoverPage**

diagram	
properties	isRef 0 content complex
children	**KIIDHeading GlobalDisclaimer**
annotation	documentation Cover page fixed texts. Art 4.2 and 4.3

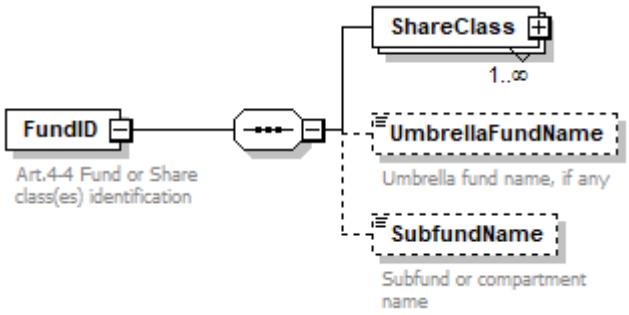
element **KIIDType/CoverPage/KIIDHeading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Heading 'Key Investor Information'

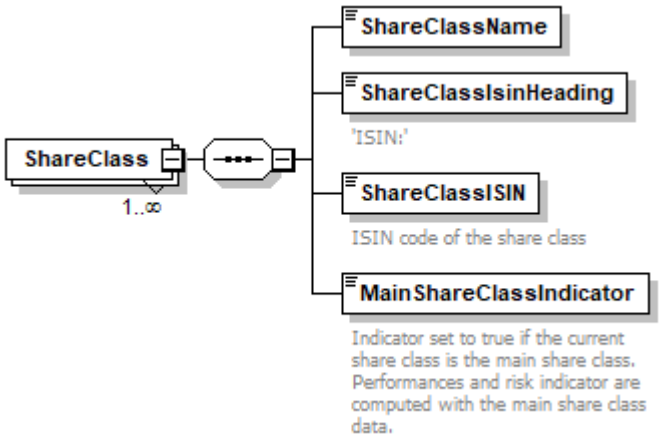
element **KIIDType/CoverPage/GlobalDisclaimer**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'This document provides you with...'

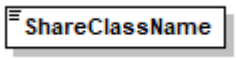
element **KIIDType/FundID**

diagram	
properties	isRef 0 content complex
children	**ShareClass** **UmbrellaFundName** **SubfundName**
annotation	documentation Art.4-4 Fund or Share class(es) identification

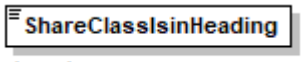
element **KIIDType/FundID/ShareClass**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ShareClassName ShareClassIsinHeading ShareClassISIN MainShareClassIndicator

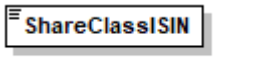
element **KIIDType/FundID/ShareClass/ShareClassName**

diagram	
type	**xs:string**
properties	isRef 0 content simple

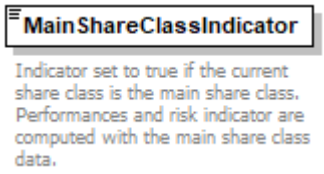
element **KIIDType/FundID/ShareClass/ShareClassIsinHeading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'ISIN:'

element **KIIDType/FundID/ShareClass/ShareClassISIN**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation ISIN code of the share class

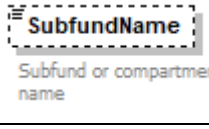
element **KIIDType/FundID/ShareClass/MainShareClassIndicator**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation Indicator set to true if the current share class is the main share class. Performances and risk indicator are computed with the main share class data.

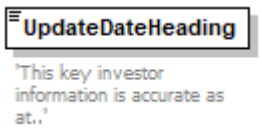
element **KIIDType/FundID/UmbrellaFundName**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Umbrella fund name, if any

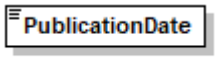
element **KIIDType/FundID/SubfundName**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Subfund or compartment name

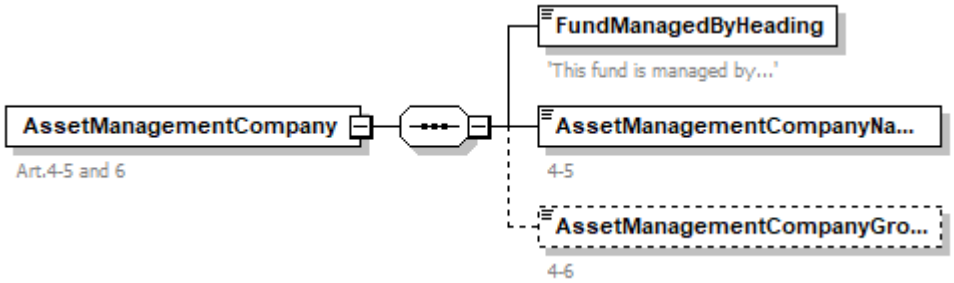
element **KIIDType/UpdateDateHeading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'This key investor information is accurate as at..'

element **KIIDType/PublicationDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Art.4-13

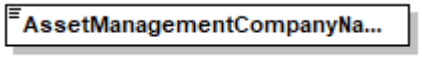
element **KIIDType/AssetManagementCompany**

diagram	
properties	isRef 0 content complex
children	**FundManagedByHeading** **AssetManagementCompanyName** **AssetManagementCompanyGroupName**
annotation	documentation Art.4-5 and 6

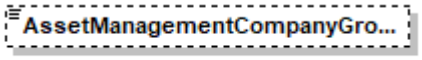
element **KIIDType/AssetManagementCompany/FundManagedByHeading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'This fund is managed by...'

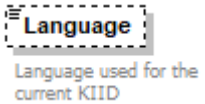
element **KIIDType/AssetManagementCompany/AssetManagementCompanyName**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 4-5

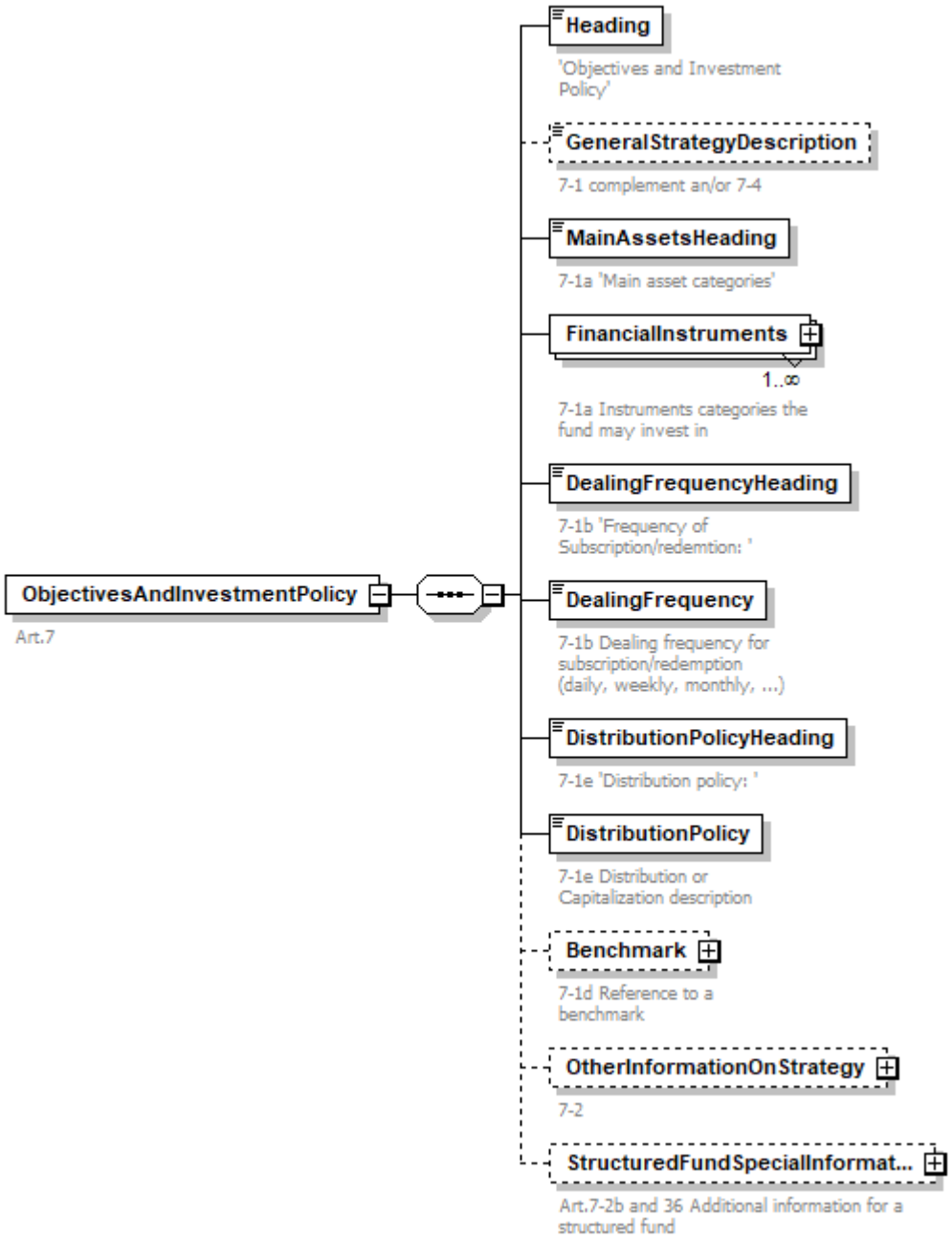
element **KIIDType/AssetManagementCompany/AssetManagementCompanyGroupName**

diagram	 4-6
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 4-6

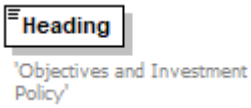
element **KIIDType/Language**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Language used for the current KIID

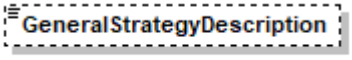
element **KIIDType/ObjectivesAndInvestmentPolicy**

diagram	
properties	isRef 0 content complex
children	Heading GeneralStrategyDescription MainAssetsHeading FinancialInstruments DealingFrequencyHeading DealingFrequency DistributionPolicyHeading DistributionPolicy Benchmark OtherInformationOnStrategy StructuredFundSpecialInformation
annotation	documentation Art.7

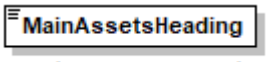
element **KIIDType/ObjectivesAndInvestmentPolicy/Heading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Objectives and Investment Policy'

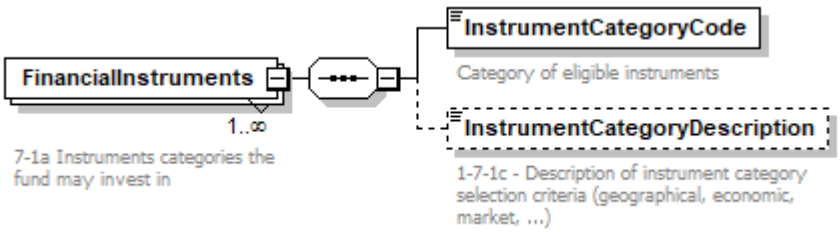
element **KIIDType/ObjectivesAndInvestmentPolicy/GeneralStrategyDescription**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-1 complement an/or 7-4

element **KIIDType/ObjectivesAndInvestmentPolicy/MainAssetsHeading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 7-1a 'Main asset categories'

element **KIIDType/ObjectivesAndInvestmentPolicy/FinancialInstruments**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**InstrumentCategoryCode** **InstrumentCategoryDescription**
annotation	documentation 7-1a Instruments categories the fund may invest in

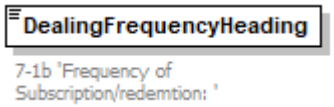
element **KIIDType/ObjectivesAndInvestmentPolicy/FinancialInstruments/InstrumentCategoryCode**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Category of eligible instruments

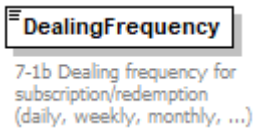
element **KIIDType/ObjectivesAndInvestmentPolicy/FinancialInstruments/InstrumentCategoryDescription**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 1-7-1c - Description of instrument category selection criteria (geographical, economic, market, ...)

element **KIIDType/ObjectivesAndInvestmentPolicy/DealingFrequencyHeading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 7-1b 'Frequency of Subscription/redemtion: '

element **KIIDType/ObjectivesAndInvestmentPolicy/DealingFrequency**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 7-1b Dealing frequency for subscription/redemption (daily, weekly, monthly, ...)

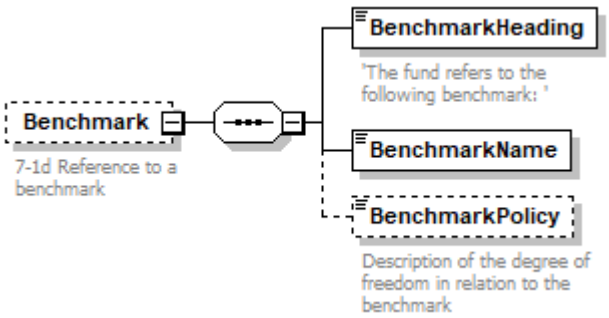
element **KIIDType/ObjectivesAndInvestmentPolicy/DistributionPolicyHeading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 7-1e 'Distribution policy: '

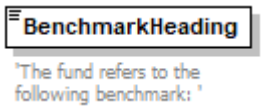
element **KIIDType/ObjectivesAndInvestmentPolicy/DistributionPolicy**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 7-1e Distribution or Capitalization description

element **KIIDType/ObjectivesAndInvestmentPolicy/Benchmark**

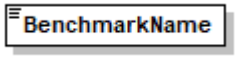
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**BenchmarkHeading** **BenchmarkName** **BenchmarkPolicy**
annotation	documentation 7-1d Reference to a benchmark

element **KIIDType/ObjectivesAndInvestmentPolicy/Benchmark/BenchmarkHeading**

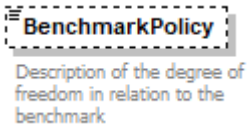
diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation

	'The fund refers to the following benchmark: '

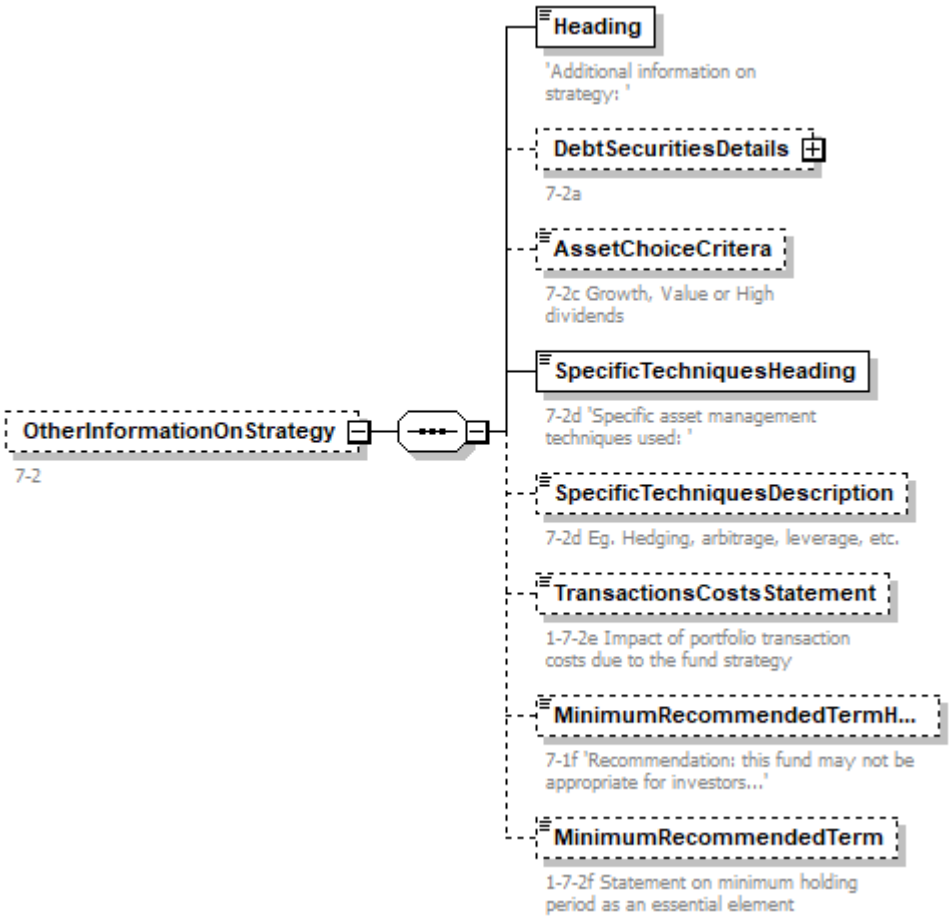
element **KIIDType/ObjectivesAndInvestmentPolicy/Benchmark/BenchmarkName**

diagram	
type	**xs:string**
properties	isRef 0 content simple

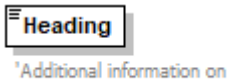
element **KIIDType/ObjectivesAndInvestmentPolicy/Benchmark/BenchmarkPolicy**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Description of the degree of freedom in relation to the benchmark

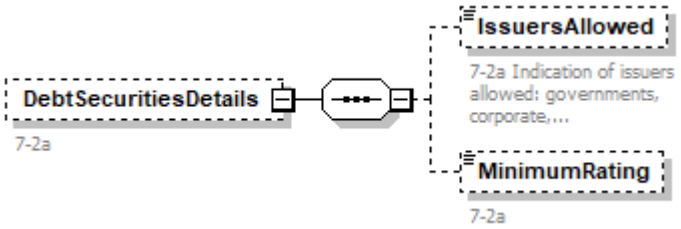
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Heading DebtSecuritiesDetails AssetChoiceCritera SpecificTechniquesHeading SpecificTechniquesDescription TransactionsCostsStatement MinimumRecommendedTermHeading MinimumRecommendedTerm
annotation	documentation 7-2

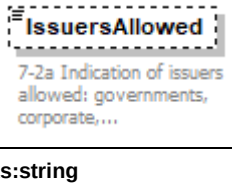
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/Heading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Additional information on strategy: '

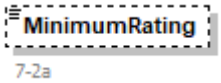
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**IssuersAllowed** **MinimumRating**
annotation	documentation 7-2a

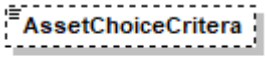
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails/IssuersAllowed**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-2a Indication of issuers allowed: governments, corporate,...

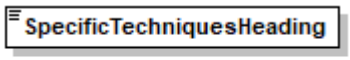
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails/MinimumRating**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-2a

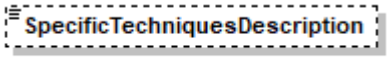
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/AssetChoiceCritera**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-2c Growth, Value or High dividends

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/SpecificTechniquesHeading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 7-2d 'Specific asset management techniques used: '

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/SpecificTechniquesDescription**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-2d Eg. Hedging, arbitrage, leverage, etc.

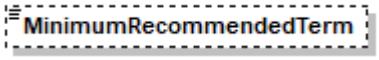
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/TransactionsCostsStatement**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 1-7-2e Impact of portfolio transaction costs due to the fund strategy

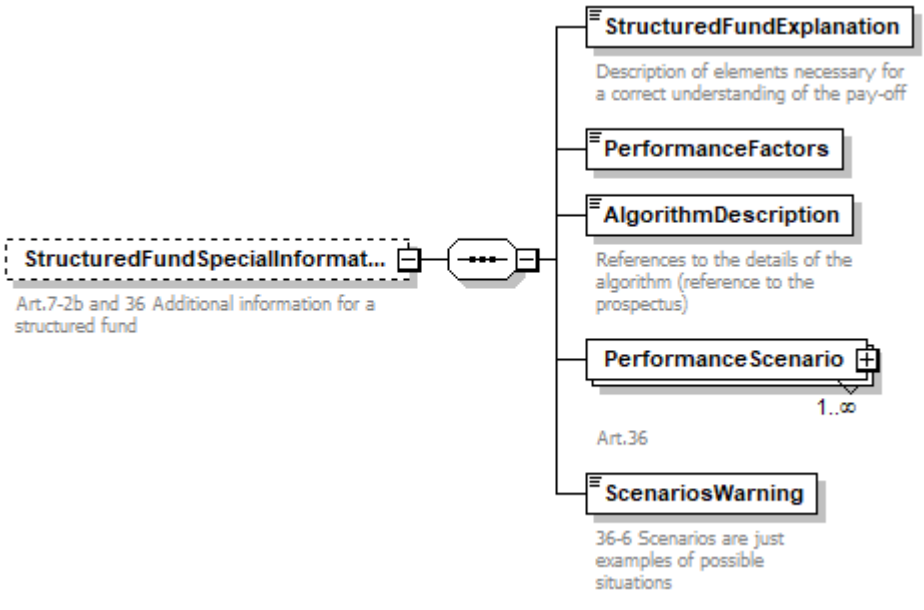
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/MinimumRecommendedTermHeading**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-1f 'Recommendation: this fund may not be appropriate for investors...'

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/MinimumRecommendedTerm**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 1-7-2f Statement on minimum holding period as an essential element

element **KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation**

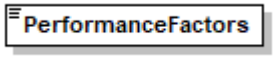
diagram	

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	StructuredFundExplanation PerformanceFactors AlgorithmDescription PerformanceScenario ScenariosWarning
annotation	documentation Art.7-2b and 36 Additional information for a structured fund

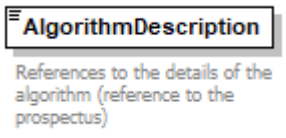
element
KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/StructuredFundExplanation

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Description of elements necessary for a correct understanding of the pay-off

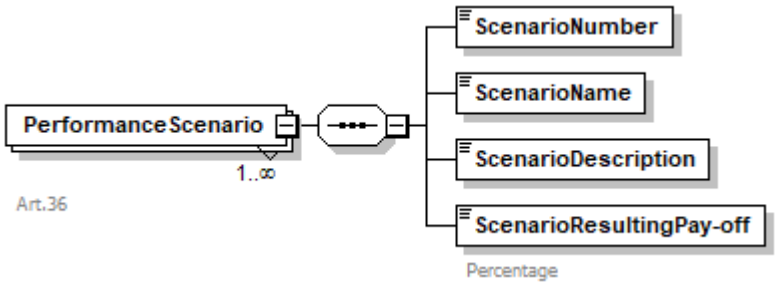
element
KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceFactors

diagram	
type	**xs:string**
properties	isRef 0 content simple

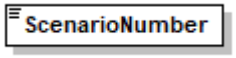
element
KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/AlgorithmDescription

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation References to the details of the algorithm (reference to the prospectus)

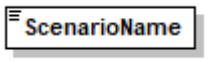
element
KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ScenarioNumber ScenarioName ScenarioDescription ScenarioResultingPay-off
annotation	documentation Art.36

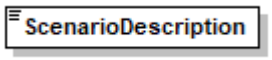
element
KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioNumber

diagram	
type	**xs:int**
properties	isRef 0 content simple

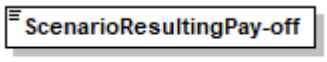
element
KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioName

diagram	
type	**xs:string**
properties	isRef 0 content simple

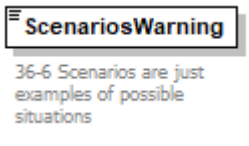
element
KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioDescription

diagram	
type	**xs:string**
properties	isRef 0 content simple

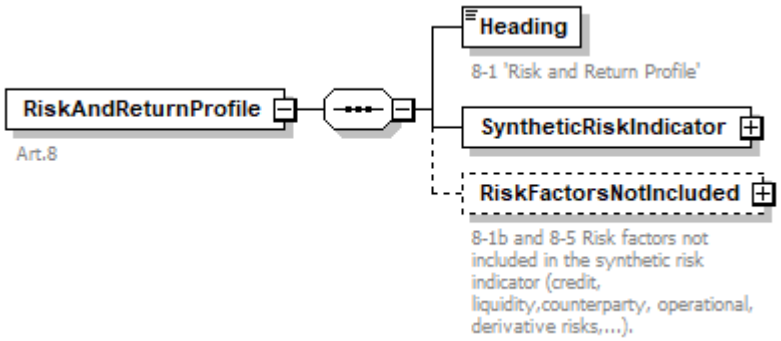
element **KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioResultingPay-off**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Percentage

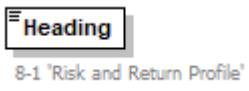
element **KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/ScenariosWarning**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 36-6 Scenarios are just examples of possible situations

element **KIIDType/RiskAndReturnProfile**

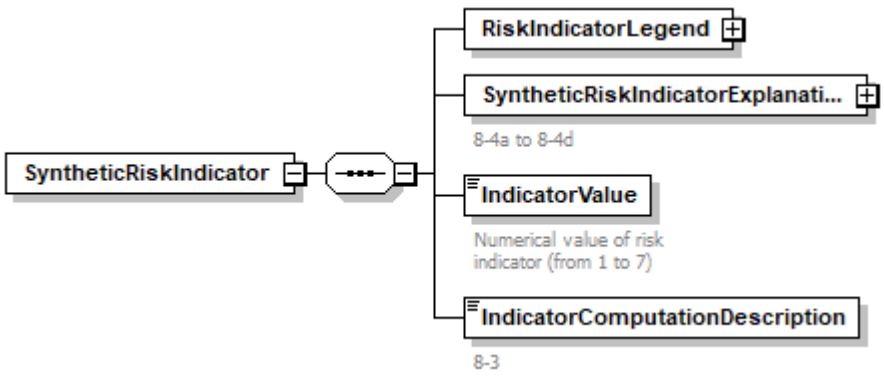
diagram	
properties	isRef 0 content complex
children	**Heading SyntheticRiskIndicator RiskFactorsNotIncluded**
annotation	documentation Art.8

element **KIIDType/RiskAndReturnProfile/Heading**

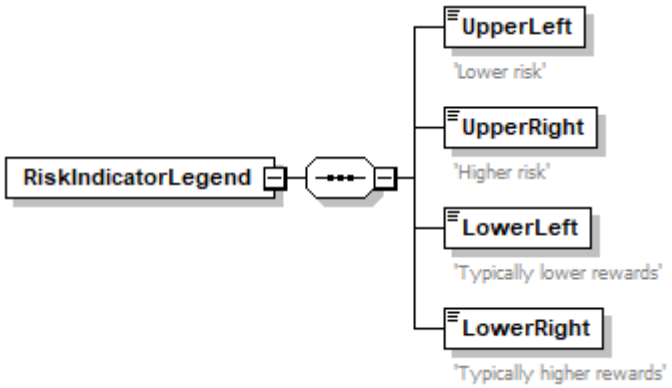
diagram	
type	**xs:string**

properties	isRef 0 content simple
annotation	documentation 8-1 'Risk and Return Profile'

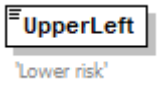
element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator**

diagram	
properties	isRef 0 content complex
children	RiskIndicatorLegend SyntheticRiskIndicatorExplanation IndicatorValue IndicatorComputationDescription

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend**

diagram	
properties	isRef 0 content complex
children	UpperLeft UpperRight LowerLeft LowerRight

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/UpperLeft**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Lower risk'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/UpperRight**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Higher risk'

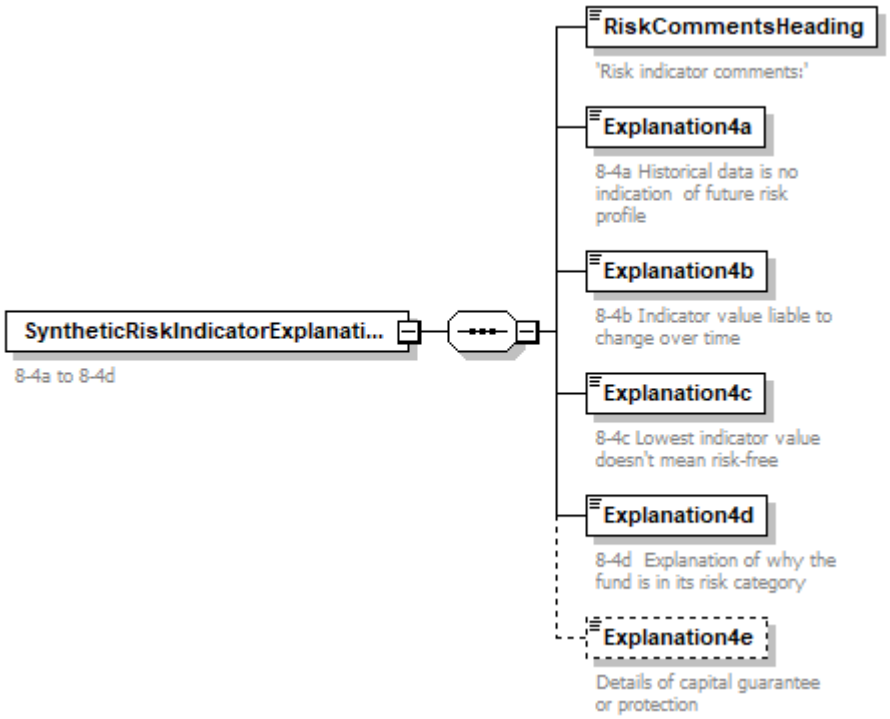
element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/LowerLeft**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Typically lower rewards'

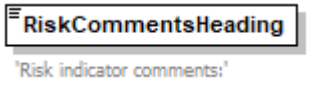
element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/LowerRight**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Typically higher rewards'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation**

diagram	
properties	isRef 0 content complex
children	RiskCommentsHeading Explanation4a Explanation4b Explanation4c Explanation4d Explanation4e
annotation	documentation 8-4a to 8-4d

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/RiskCommentsHeading**

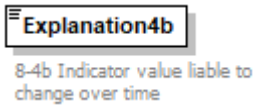
diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Risk indicator comments:'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation4a**

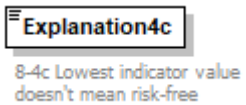
diagram	

type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 8-4a Historical data is no indication of future risk profile

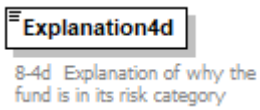
element
KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation
4b

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 8-4b Indicator value liable to change over time

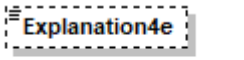
element
KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation
4c

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 8-4c Lowest indicator value doesn't mean risk-free

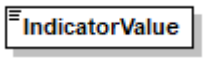
element
KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation
4d

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 8-4d Explanation of why the fund is in its risk category

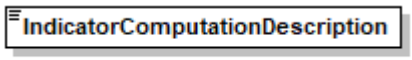
element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation4e**

diagram	 Details of capital guarantee or protection
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Details of capital guarantee or protection

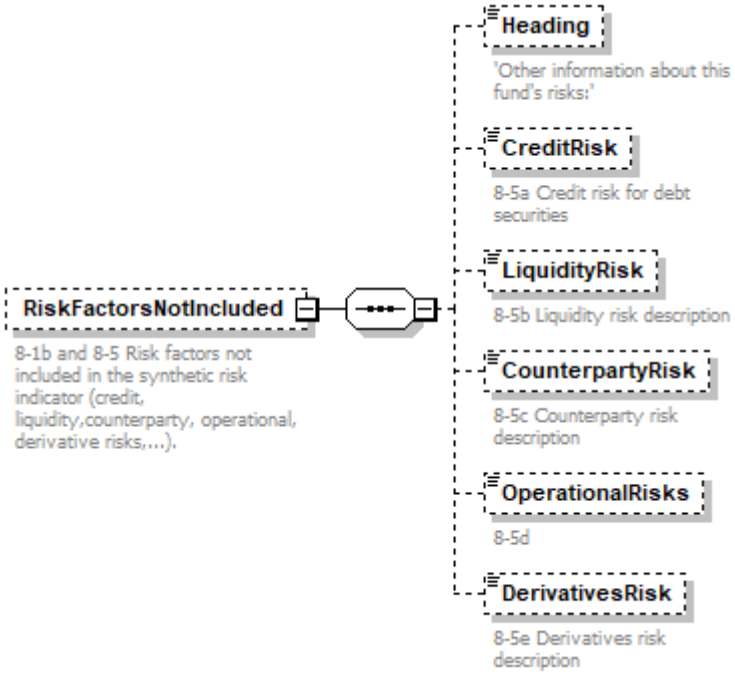
element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/IndicatorValue**

diagram	 Numerical value of risk indicator (from 1 to 7)
type	restriction of **xs:int**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation Numerical value of risk indicator (from 1 to 7)

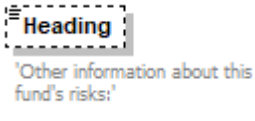
element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/IndicatorComputationDescription**

diagram	 8-3
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 8-3

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Heading CreditRisk LiquidityRisk CounterpartyRisk OperationalRisks DerivativesRisk**
annotation	documentation 8-1b and 8-5 Risk factors not included in the synthetic risk indicator (credit, liquidity,counterparty, operational, derivative risks,...).

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/Heading**

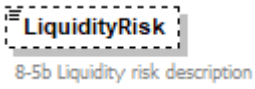
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'Other information about this fund's risks:'

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/CreditRisk**

diagram	
type	**xs:string**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5a Credit risk for debt securities

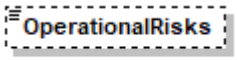
element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/LiquidityRisk**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5b Liquidity risk description

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/CounterpartyRisk**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5c Counterparty risk description

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/OperationalRisks**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5d

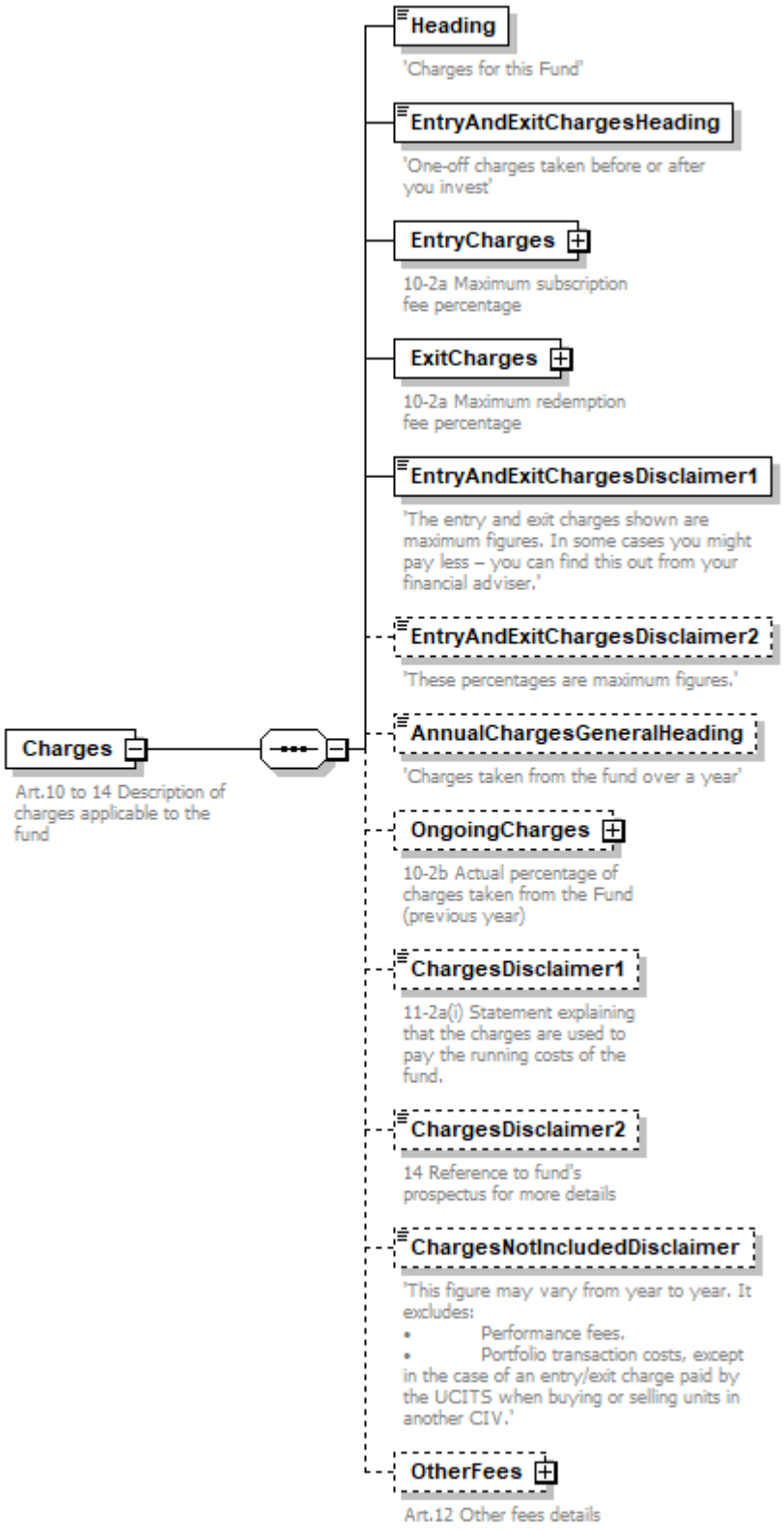
element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/DerivativesRisk**

diagram	
type	**xs:string**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5e Derivatives risk description

element **KIIDType/Charges**

diagram

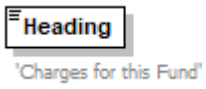


properties

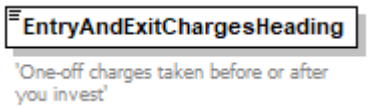
isRef 0
content complex

children	Heading EntryAndExitChargesHeading EntryCharges ExitCharges EntryAndExitChargesDisclaimer1 EntryAndExitChargesDisclaimer2 AnnualChargesGeneralHeading OngoingCharges ChargesDisclaimer1 ChargesDisclaimer2 ChargesNotIncludedDisclaimer OtherFees
annotation	documentation Art.10 to 14 Description of charges applicable to the fund

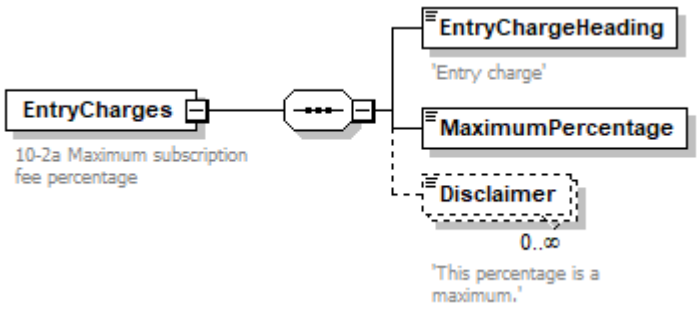
element **KIIDType/Charges/Heading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Charges for this Fund'

element **KIIDType/Charges/EntryAndExitChargesHeading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'One-off charges taken before or after you invest'

element **KIIDType/Charges/EntryCharges**

diagram	
properties	isRef 0 content complex
children	EntryChargeHeading MaximumPercentage Disclaimer
annotation	documentation 10-2a Maximum subscription fee percentage

element **KIIDType/Charges/EntryCharges/EntryChargeHeading**

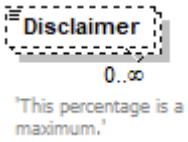
diagram	

type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Entry charge'

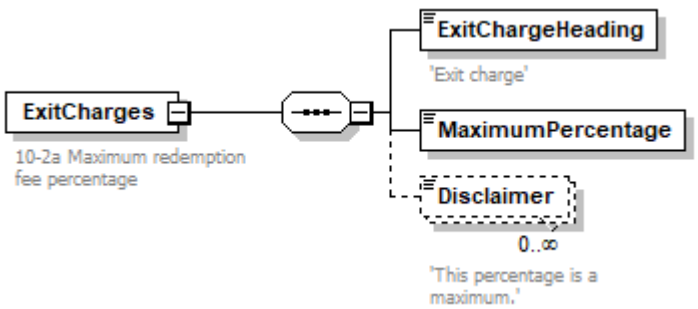
element **KIIDType/Charges/EntryCharges/MaximumPercentage**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple

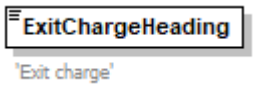
element **KIIDType/Charges/EntryCharges/Disclaimer**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 'This percentage is a maximum.'

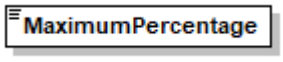
element **KIIDType/Charges/ExitCharges**

diagram	
properties	isRef 0 content complex
children	**ExitChargeHeading MaximumPercentage Disclaimer**
annotation	documentation 10-2a Maximum redemption fee percentage

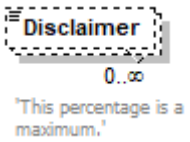
element **KIIDType/Charges/ExitCharges/ExitChargeHeading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Exit charge'

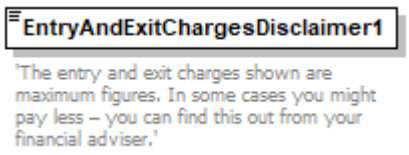
element **KIIDType/Charges/ExitCharges/MaximumPercentage**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple

element **KIIDType/Charges/ExitCharges/Disclaimer**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 'This percentage is a maximum.'

element **KIIDType/Charges/EntryAndExitChargesDisclaimer1**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.'

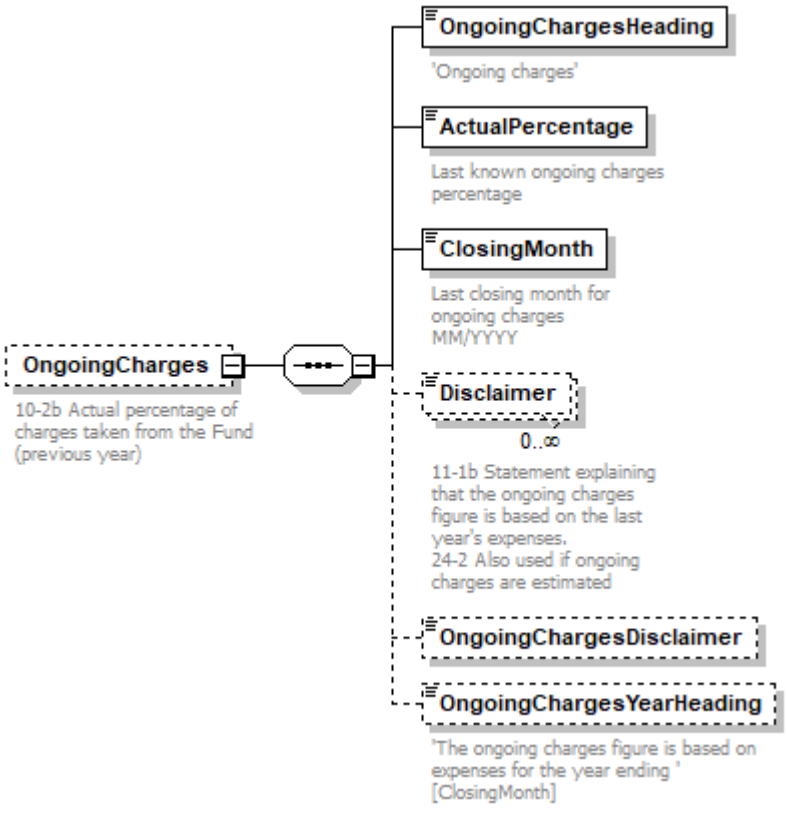
element **KIIDType/Charges/EntryAndExitChargesDisclaimer2**

diagram	**EntryAndExitChargesDisclaimer2** 'These percentages are maximum figures.'
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'These percentages are maximum figures.'

element **KIIDType/Charges/AnnualChargesGeneralHeading**

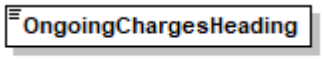
diagram	**AnnualChargesGeneralHeading** 'Charges taken from the fund over a year'
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'Charges taken from the fund over a year'

element **KIIDType/Charges/OngoingCharges**

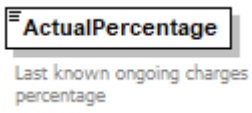
diagram	

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**OngoingChargesHeading ActualPercentage ClosingMonth Disclaimer OngoingChargesDisclaimer OngoingChargesYearHeading**
annotation	documentation 10-2b Actual percentage of charges taken from the Fund (previous year)

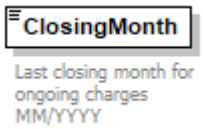
element **KIIDType/Charges/OngoingCharges/OngoingChargesHeading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Ongoing charges'

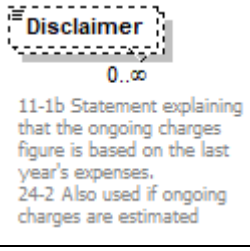
element **KIIDType/Charges/OngoingCharges/ActualPercentage**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Last known ongoing charges percentage

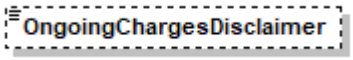
element **KIIDType/Charges/OngoingCharges/ClosingMonth**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Last closing month for ongoing charges MM/YYYY

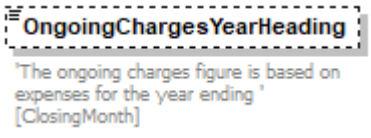
element **KIIDType/Charges/OngoingCharges/Disclaimer**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 11-1b Statement explaining that the ongoing charges figure is based on the last year's expenses. 24-2 Also used if ongoing charges are estimated

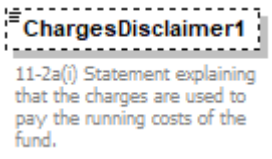
element **KIIDType/Charges/OngoingCharges/OngoingChargesDisclaimer**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **KIIDType/Charges/OngoingCharges/OngoingChargesYearHeading**

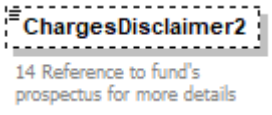
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'The ongoing charges figure is based on expenses for the year ending ' [ClosingMonth]

element **KIIDType/Charges/ChargesDisclaimer1**

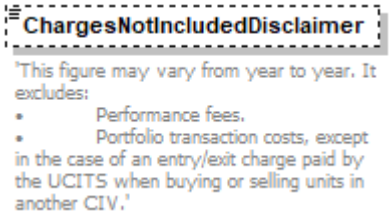
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation 11-2a(i) Statement explaining that the charges are used to pay the running costs of the fund.

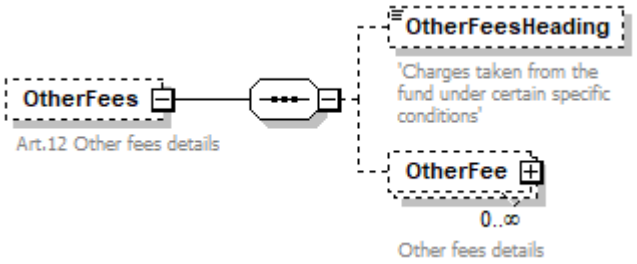
element **KIIDType/Charges/ChargesDisclaimer2**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 14 Reference to fund's prospectus for more details

element **KIIDType/Charges/ChargesNotIncludedDisclaimer**

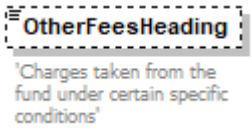
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'This figure may vary from year to year. It excludes: • Performance fees. • Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another CIV.'

element **KIIDType/Charges/OtherFees**

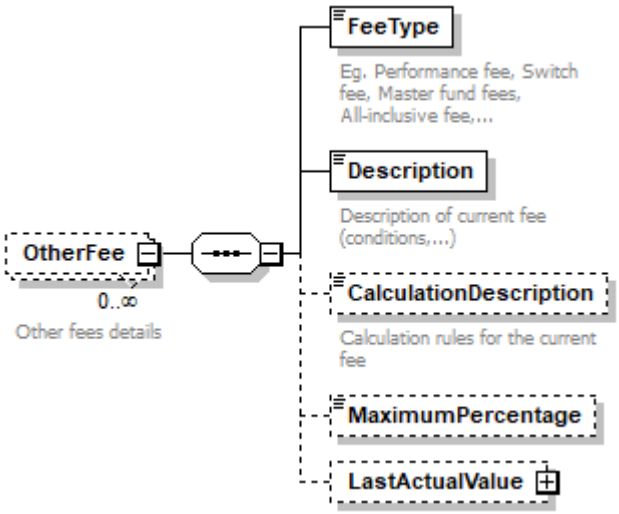
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**OtherFeesHeading** **OtherFee**

annotation	documentation Art.12 Other fees details

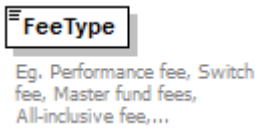
element **KIIDType/Charges/OtherFees/OtherFeesHeading**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'Charges taken from the fund under certain specific conditions'

element **KIIDType/Charges/OtherFees/OtherFee**

diagram	
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	**FeeType Description CalculationDescription MaximumPercentage LastActualValue**
annotation	documentation Other fees details

element **KIIDType/Charges/OtherFees/OtherFee/FeeType**

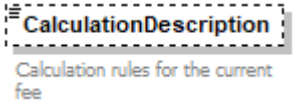
diagram	
type	**xs:string**
properties	isRef 0 content simple

annotation	documentation Eg. Performance fee, Switch fee, Master fund fees, All-inclusive fee,...

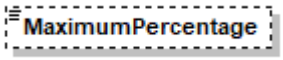
element **KIIDType/Charges/OtherFees/OtherFee/Description**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Description of current fee (conditions,...)

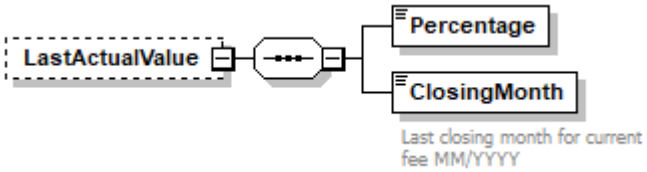
element **KIIDType/Charges/OtherFees/OtherFee/CalculationDescription**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Calculation rules for the current fee

element **KIIDType/Charges/OtherFees/OtherFee/MaximumPercentage**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **KIIDType/Charges/OtherFees/OtherFee/LastActualValue**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Percentage ClosingMonth**

element **KIIDType/Charges/OtherFees/OtherFee/LastActualValue/Percentage**

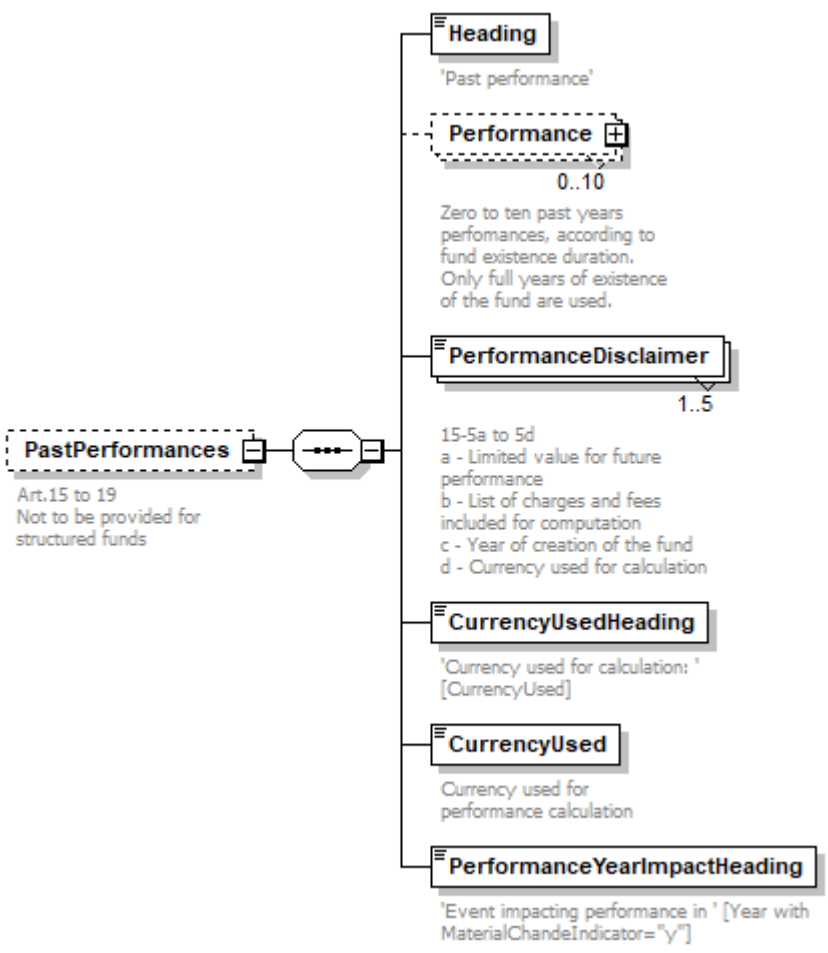
diagram	**Percentage**
type	**xs:decimal**
properties	isRef 0 content simple

element **KIIDType/Charges/OtherFees/OtherFee/LastActualValue/ClosingMonth**

diagram	**ClosingMonth** Last closing month for current fee MM/YYYY
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Last closing month for current fee MM/YYYY

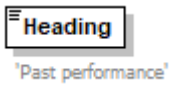
element **KIIDType/PastPerformances**

diagram

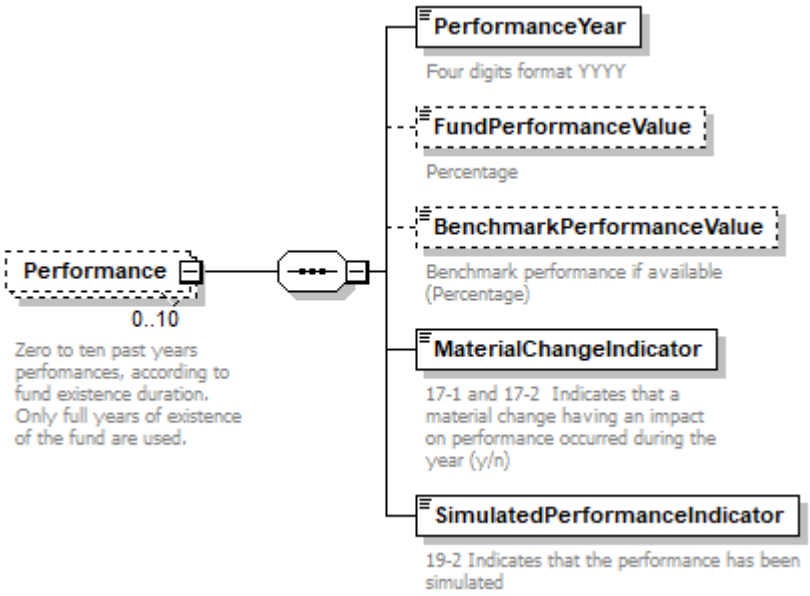


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Heading** **Performance** **PerformanceDisclaimer** **CurrencyUsedHeading** **CurrencyUsed** **PerformanceYearImpactHeading**
annotation	documentation Art.15 to 19 Not to be provided for structured funds

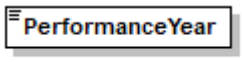
element **KIIDType/PastPerformances/Heading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Past performance'

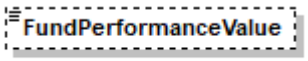
element **KIIDType/PastPerformances/Performance**

diagram	
properties	isRef 0 minOcc 0 maxOcc 10 content complex
children	**PerformanceYear** **FundPerformanceValue** **BenchmarkPerformanceValue** **MaterialChangeIndicator** **SimulatedPerformanceIndicator**
annotation	documentation Zero to ten past years perfomances, according to fund existence duration. Only full years of existence of the fund are used.

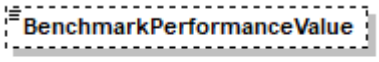
element **KIIDType/PastPerformances/Performance/PerformanceYear**

diagram	
type	**xs:integer**
properties	isRef 0 content simple
annotation	documentation Four digits format YYYY

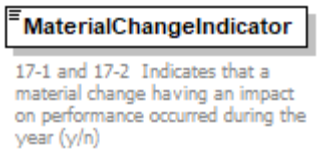
element **KIIDType/PastPerformances/Performance/FundPerformanceValue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage

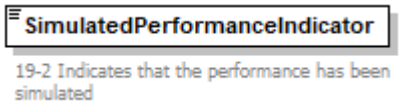
element **KIIDType/PastPerformances/Performance/BenchmarkPerformanceValue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Benchmark performance if available (Percentage)

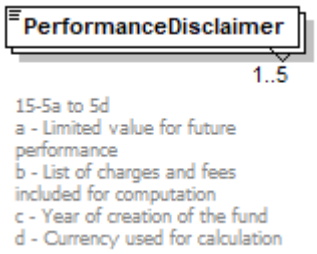
element **KIIDType/PastPerformances/Performance/MaterialChangeIndicator**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation 17-1 and 17-2 Indicates that a material change having an impact on performance occurred during the year (y/n)

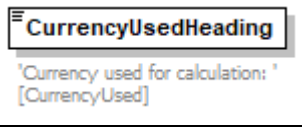
element **KIIDType/PastPerformances/Performance/SimulatedPerformanceIndicator**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation 19-2 Indicates that the performance has been simulated

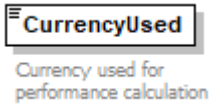
element **KIIDType/PastPerformances/PerformanceDisclaimer**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 1 maxOcc 5 content simple
annotation	documentation 15-5a to 5d a - Limited value for future performance b - List of charges and fees included for computation c - Year of creation of the fund d - Currency used for calculation

element **KIIDType/PastPerformances/CurrencyUsedHeading**

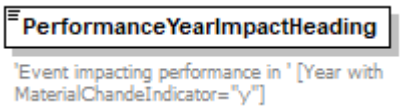
diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Currency used for calculation: ' [CurrencyUsed]

element **KIIDType/PastPerformances/CurrencyUsed**

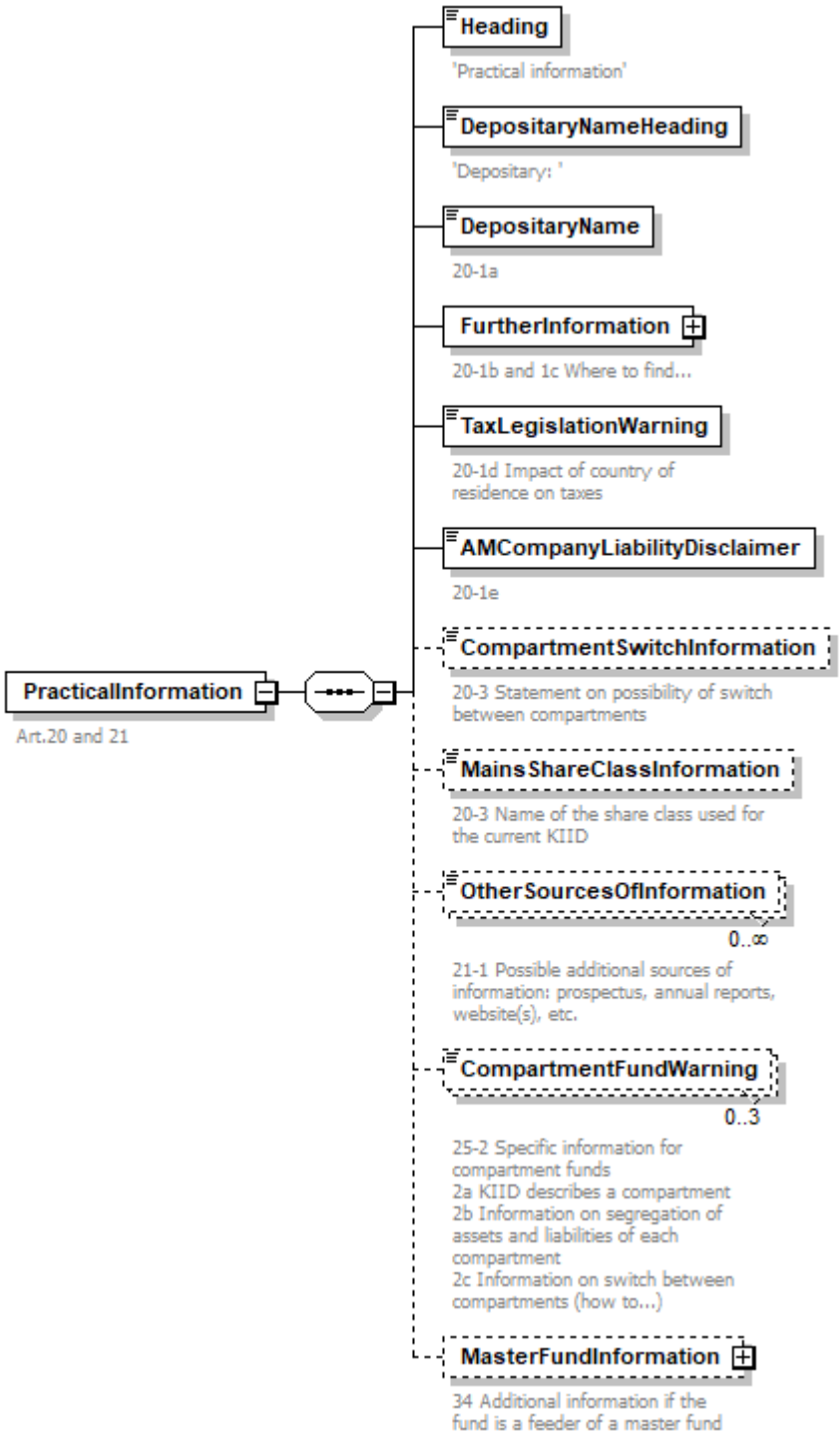
diagram	
type	**ISOCurrencyCodeType**

properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency used for performance calculation

element **KIIDType/PastPerformances/PerformanceYearImpactHeading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Event impacting performance in ' [Year with MaterialChandeIndicator="y"]

element **KIIDType/PracticalInformation**

diagram	
properties	isRef 0 content complex
children	Heading DepositaryNameHeading DepositaryName FurtherInformation TaxLegislationWarning AMCompanyLiabilityDisclaimer CompartmentSwitchInformation MainsShareClassInformation OtherSourcesOfInformation CompartmentFundWarning MasterFundInformation
annotation	documentation Art.20 and 21

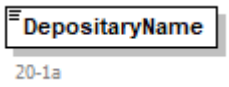
element **KIIDType/PracticalInformation/Heading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Practical information'

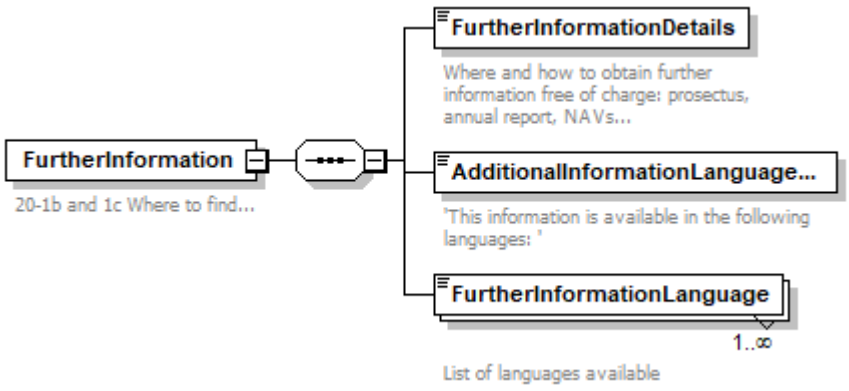
element **KIIDType/PracticalInformation/DepositaryNameHeading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Depositary: '

element **KIIDType/PracticalInformation/DepositaryName**

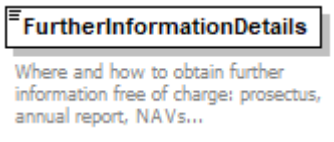
diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 20-1a

element **KIIDType/PracticalInformation/FurtherInformation**

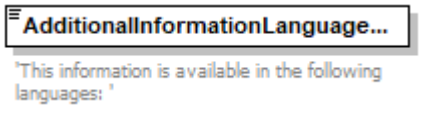
diagram	
properties	isRef 0 content complex
children	**FurtherInformationDetails** **AdditionalInformationLanguagesHeading** **FurtherInformationLanguage**

annotation	documentation 20-1b and 1c Where to find...

element **KIIDType/PracticalInformation/FurtherInformation/FurtherInformationDetails**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Where and how to obtain further information free of charge: prosectus, annual report, NAVs...

element **KIIDType/PracticalInformation/FurtherInformation/AdditionalInformationLanguagesHeading**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'This information is available in the following languages: '

element **KIIDType/PracticalInformation/FurtherInformation/FurtherInformationLanguage**

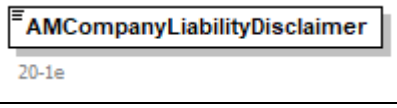
diagram	
type	**ISOCountryCodeType**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation List of languages available

element **KIIDType/PracticalInformation/TaxLegislationWarning**

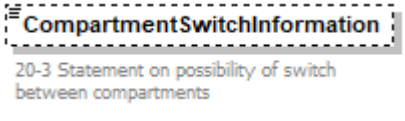
diagram	
type	**xs:string**

properties	isRef 0 content simple
annotation	documentation 20-1d Impact of country of residence on taxes

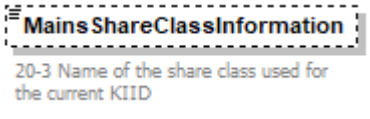
element **KIIDType/PracticalInformation/AMCompanyLiabilityDisclaimer**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 20-1e

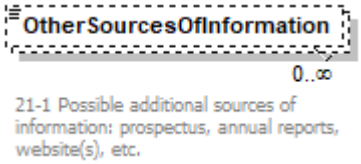
element **KIIDType/PracticalInformation/CompartmentSwitchInformation**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20-3 Statement on possibility of switch between compartments

element **KIIDType/PracticalInformation/MainsShareClassInformation**

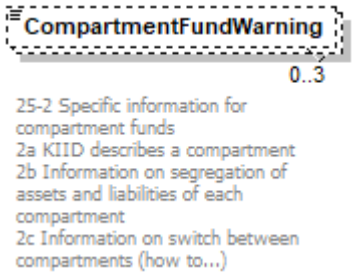
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20-3 Name of the share class used for the current KIID

element **KIIDType/PracticalInformation/OtherSourcesOfInformation**

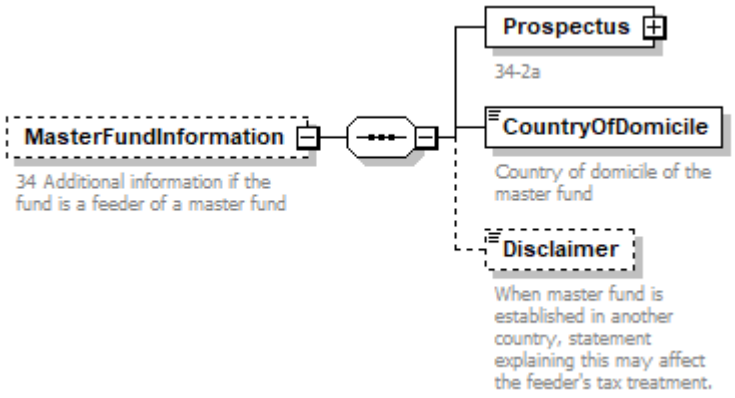
diagram	
type	**xs:string**

properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 21-1 Possible additional sources of information: prospectus, annual reports, website(s), etc.

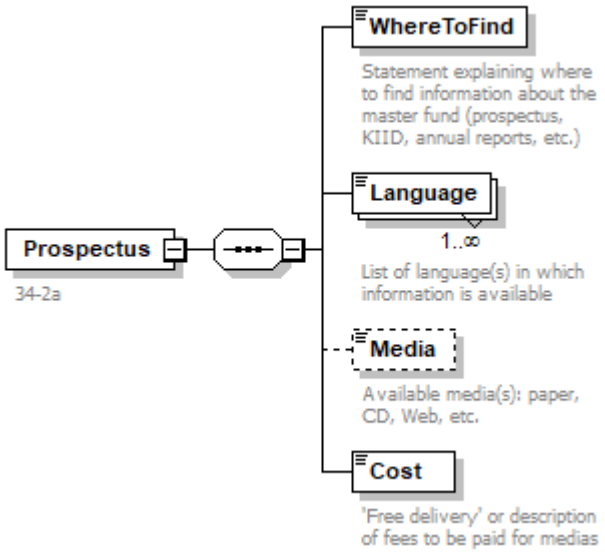
element **KIIDType/PracticalInformation/CompartmentFundWarning**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 3 content simple
annotation	documentation 25-2 Specific information for compartment funds 2a KIID describes a compartment 2b Information on segregation of assets and liabilities of each compartment 2c Information on switch between compartments (how to...)

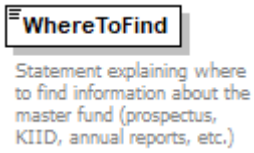
element **KIIDType/PracticalInformation/MasterFundInformation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Prospectus CountryOfDomicile Disclaimer**
annotation	documentation 34 Additional information if the fund is a feeder of a master fund

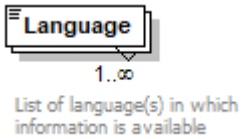
element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus**

diagram	
properties	isRef 0 content complex
children	**WhereToFind** **Language** **Media** **Cost**
annotation	documentation 34-2a

element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/WhereToFind**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Statement explaining where to find information about the master fund (prospectus, KIID, annual reports, etc.)

element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Language**

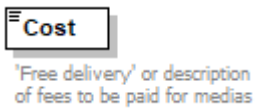
diagram	
type	**ISOCountryCodeType**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2

annotation	documentation List of language(s) in which information is available

element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Media**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Available media(s): paper, CD, Web, etc.

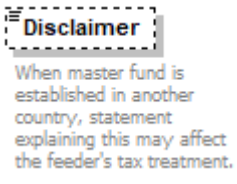
element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Cost**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 'Free delivery' or description of fees to be paid for medias

element **KIIDType/PracticalInformation/MasterFundInformation/CountryOfDomicile**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of domicile of the master fund

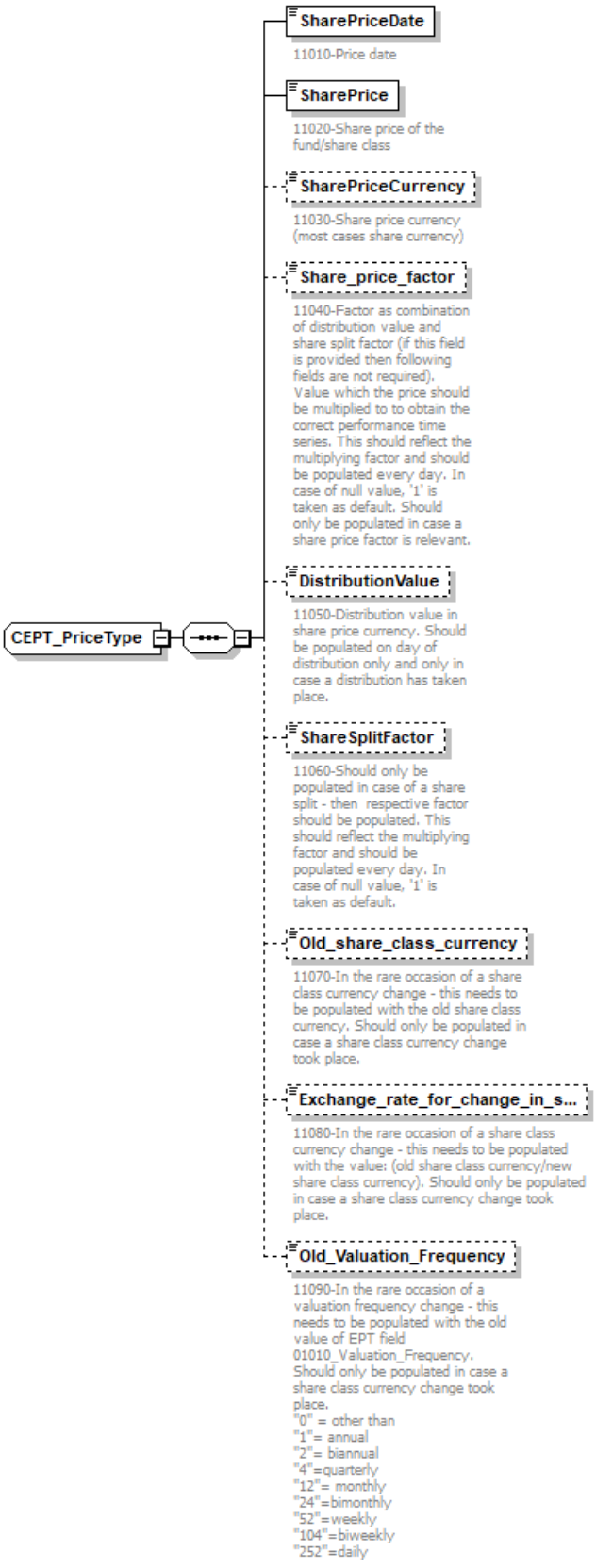
element **KIIDType/PracticalInformation/MasterFundInformation/Disclaimer**

diagram	

type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation When master fund is established in another country, statement explaining this may affect the feeder's tax treatment.

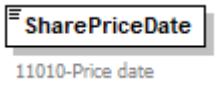
complexType **CEPT_PriceType**

diagram

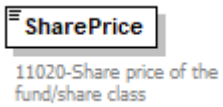


children	SharePriceDate SharePrice SharePriceCurrency Share_price_factor DistributionValue ShareSplitFactor Old_share_class_currency Exchange_rate_for_change_in_share_class_currency Old_Valuation_Frequency
used by	element PRIIPS_ReportType/CEPT_Prices/CEPT_Price

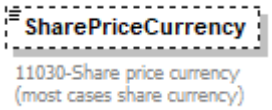
element **CEPT_PriceType/SharePriceDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 11010-Price date

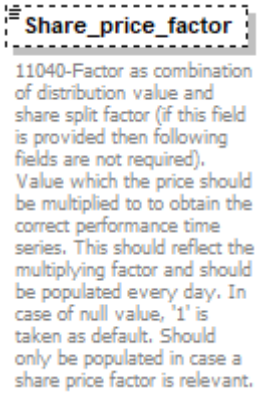
element **CEPT_PriceType/SharePrice**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 11020-Share price of the fund/share class

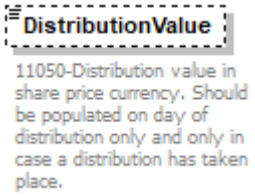
element **CEPT_PriceType/SharePriceCurrency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 11030-Share price currency (most cases share currency)

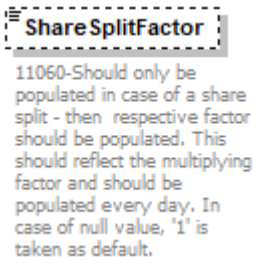
element **CEPT_PriceType/Share_price_factor**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11040-Factor as combination of distribution value and share split factor (if this field is provided then following fields are not required). Value which the price should be multiplied to to obtain the correct performance time series. This should reflect the multiplying factor and should be populated every day. In case of null value, '1' is taken as default. Should only be populated in case a share price factor is relevant.

element **CEPT_PriceType/DistributionValue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11050-Distribution value in share price currency. Should be populated on day of distribution only and only in case a distribution has taken place.

element **CEPT_PriceType/ShareSplitFactor**

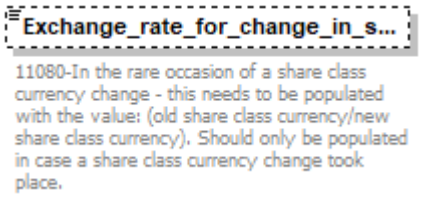
diagram	
type	**xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11060-Should only be populated in case of a share split - then respective factor should be populated. This should reflect the multiplying factor and should be populated every day. In case of null value, '1' is taken as default.

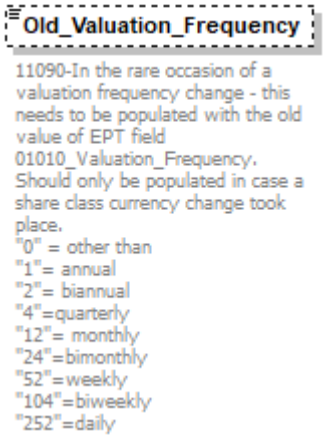
element **CEPT_PriceType/Old_share_class_currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 11070-In the rare occasion of a share class currency change - this needs to be populated with the old share class currency. Should only be populated in case a share class currency change took place.

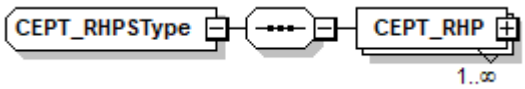
element **CEPT_PriceType/Exchange_rate_for_change_in_share_class_currency**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11080-In the rare occasion of a share class currency change - this needs to be populated with the value: (old share class currency/new share class currency). Should only be populated in case a share class currency change took place.

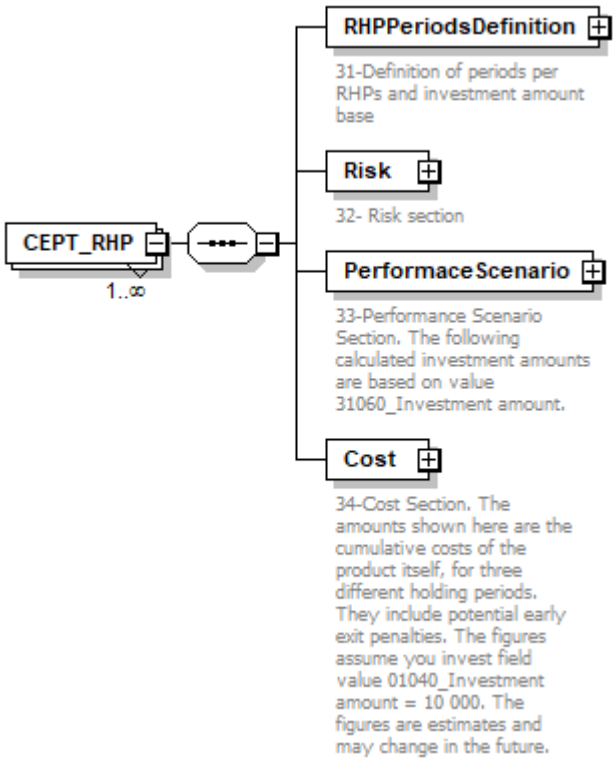
element **CEPT_PriceType/Old_Valuation_Frequency**

diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11090-In the rare occasion of a valuation frequency change - this needs to be populated with the old value of EPT field 01010_Valuation_Frequency. Should only be populated in case a share class currency change took place. "0" = other than "1"= annual "2"= biannual "4"=quarterly "12"= monthly "24"=bimonthly "52"=weekly "104"=biweekly "252"=daily

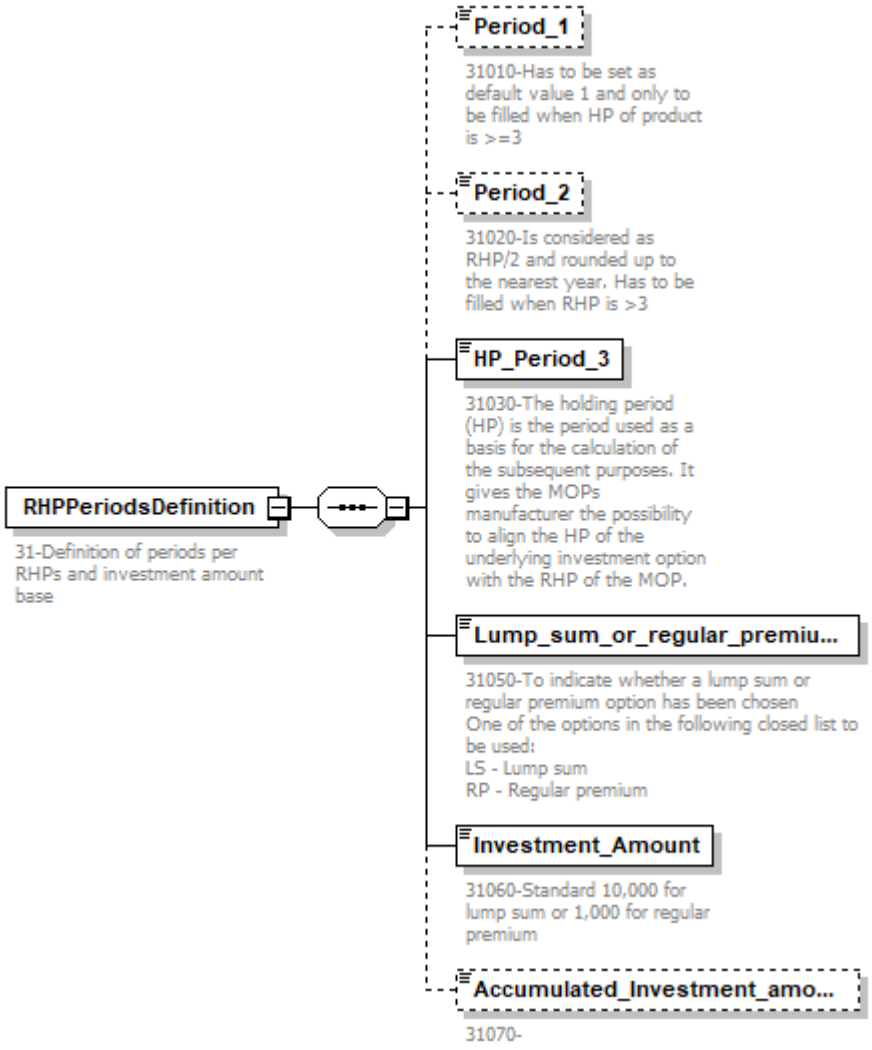
complexType **CEPT_RHPSType**

diagram	
children	**CEPT_RHP**
used by	element **PRIIPS_ReportType/CEPT_RHPS**

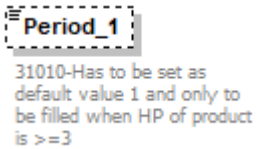
element **CEPT_RHPSType/CEPT_RHP**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**RHPPeriodsDefinition** **Risk** **PerformaceScenario** **Cost**

element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition**

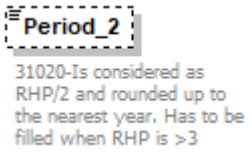
diagram	
properties	isRef 0 content complex
children	**Period_1 Period_2 HP_Period_3 Lump_sum_or_regular_premium_indicator Investment_Amount Accumulated_Investment_amount**
annotation	documentation 31-Definition of periods per RHPs and investment amount base

element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Period_1**

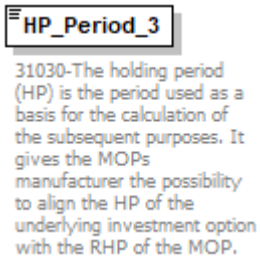
diagram	
type	**xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 31010-Has to be set as default value 1 and only to be filled when HP of product is >=3

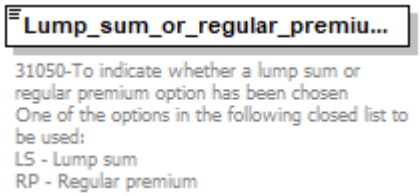
element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Period_2**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 31020-Is considered as RHP/2 and rounded up to the nearest year. Has to be filled when RHP is >3

element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/HP_Period_3**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 content simple
annotation	documentation 31030-The holding period (HP) is the period used as a basis for the calculation of the subsequent purposes. It gives the MOPs manufacturer the possibility to align the HP of the underlying investment option with the RHP of the MOP.

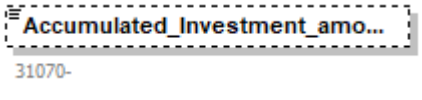
element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Lump_sum_or_regular_premium_indicator**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation 31050-To indicate whether a lump sum or regular premium option has been chosen One of the options in the following closed list to be used: LS - Lump sum RP - Regular premium

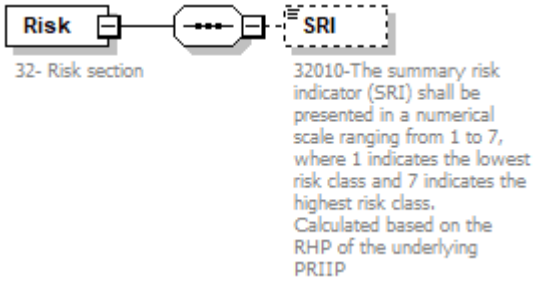
element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Investment_Amount**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 content simple
annotation	documentation 31060-Standard 10,000 for lump sum or 1,000 for regular premium

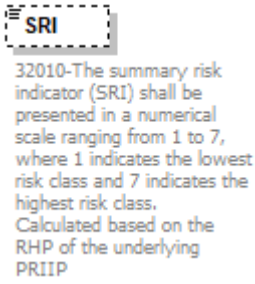
element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Accumulated_Investment_amount**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 31070-

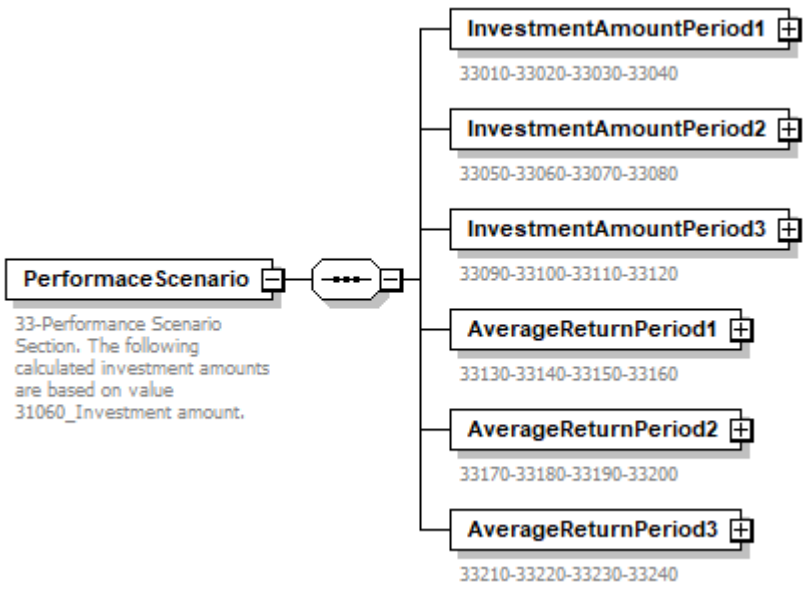
element **CEPT_RHPSType/CEPT_RHP/Risk**

diagram	
properties	isRef 0 content complex
children	**SRI**
annotation	documentation 32- Risk section

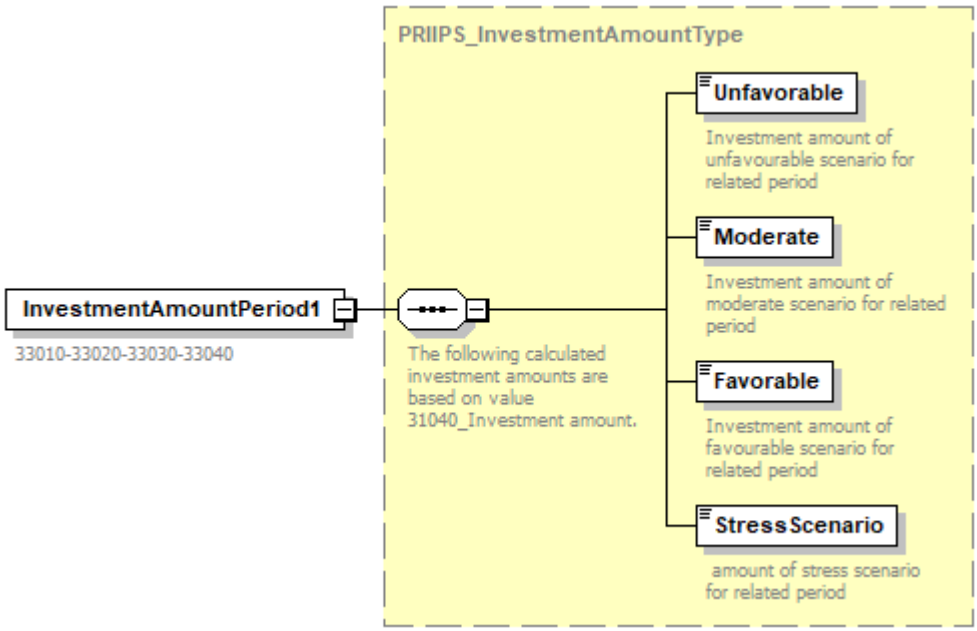
element **CEPT_RHPSType/CEPT_RHP/Risk/SRI**

diagram	
type	restriction of **xs:integer**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 32010-The summary risk indicator (SRI) shall be presented in a numerical scale ranging from 1 to 7, where 1 indicates the lowest risk class and 7 indicates the highest risk class. Calculated based on the RHP of the underlying PRIIP

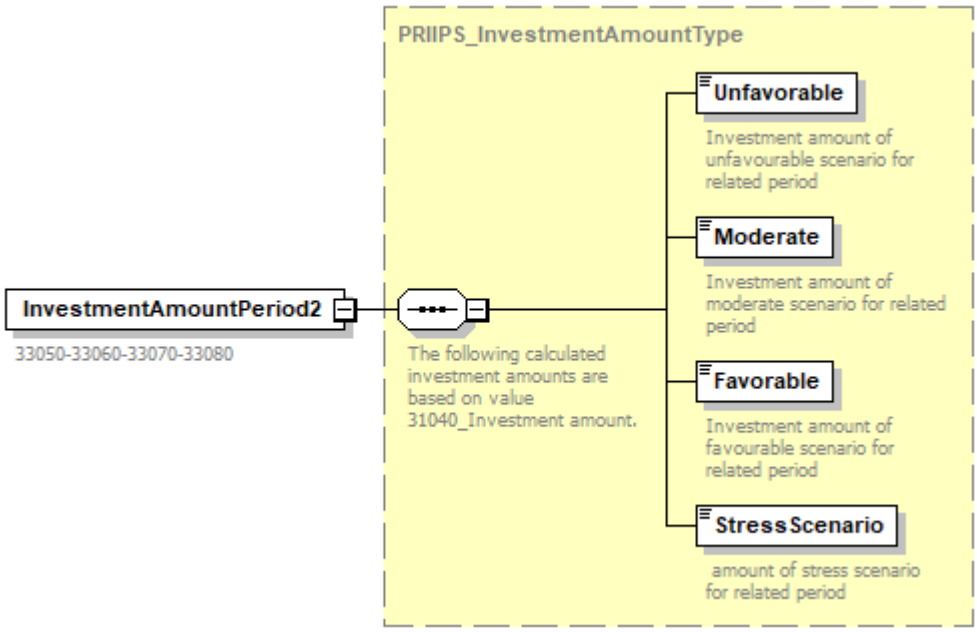
element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario**

diagram	
properties	isRef 0 content complex
children	**InvestmentAmountPeriod1** **InvestmentAmountPeriod2** **InvestmentAmountPeriod3** **AverageReturnPeriod1** **AverageReturnPeriod2** **AverageReturnPeriod3**
annotation	documentation 33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount.

element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod1**

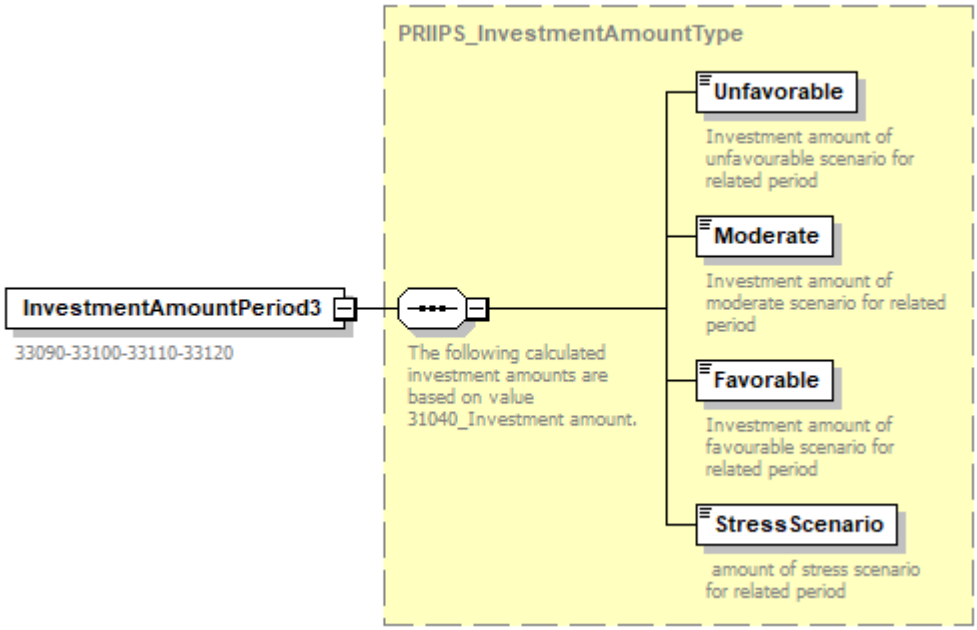
diagram	
type	**PRIIPS_InvestmentAmountType**
properties	isRef 0 content complex
children	**Unfavorable** **Moderate** **Favorable** **StressScenario**
annotation	documentation 33010-33020-33030-33040

element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod2**

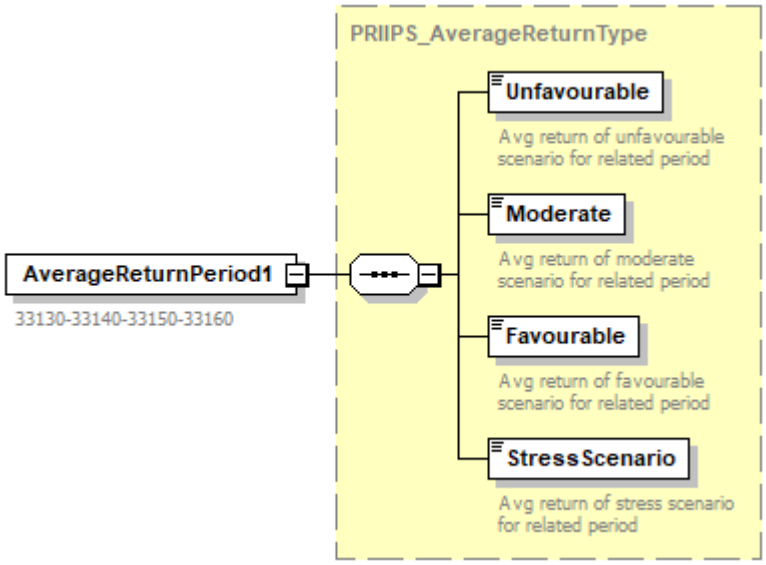
diagram	
type	**PRIIPS_InvestmentAmountType**

properties	isRef 0 content complex
children	Unfavorable Moderate Favorable StressScenario
annotation	documentation 33050-33060-33070-33080

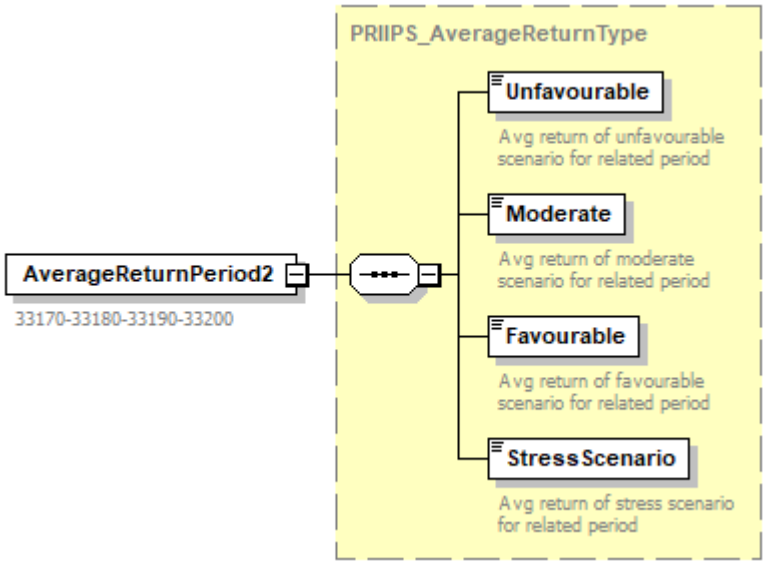
element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod3**

diagram	
type	PRIIPS_InvestmentAmountType
properties	isRef 0 content complex
children	Unfavorable Moderate Favorable StressScenario
annotation	documentation 33090-33100-33110-33120

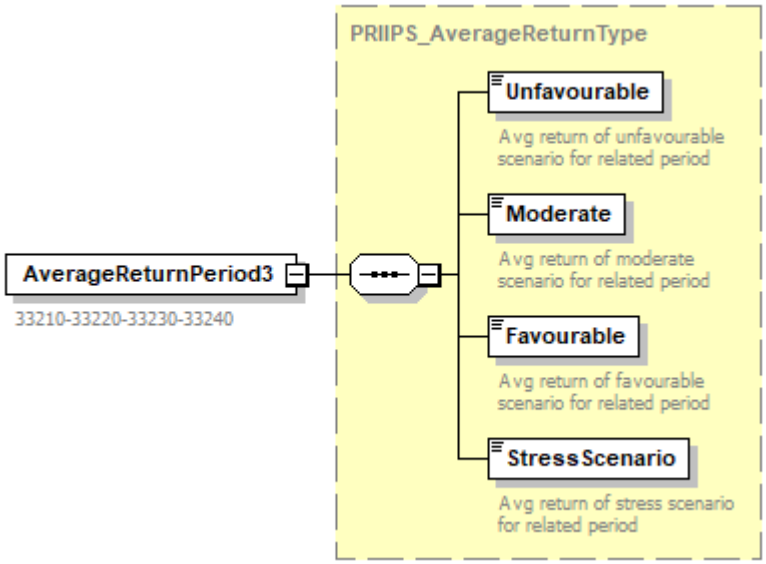
element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod1**

diagram	
type	**PRIIPS_AverageReturnType**
properties	isRef 0 content complex
children	**Unfavourable** **Moderate** **Favourable** **StressScenario**
annotation	documentation 33130-33140-33150-33160

element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod2**

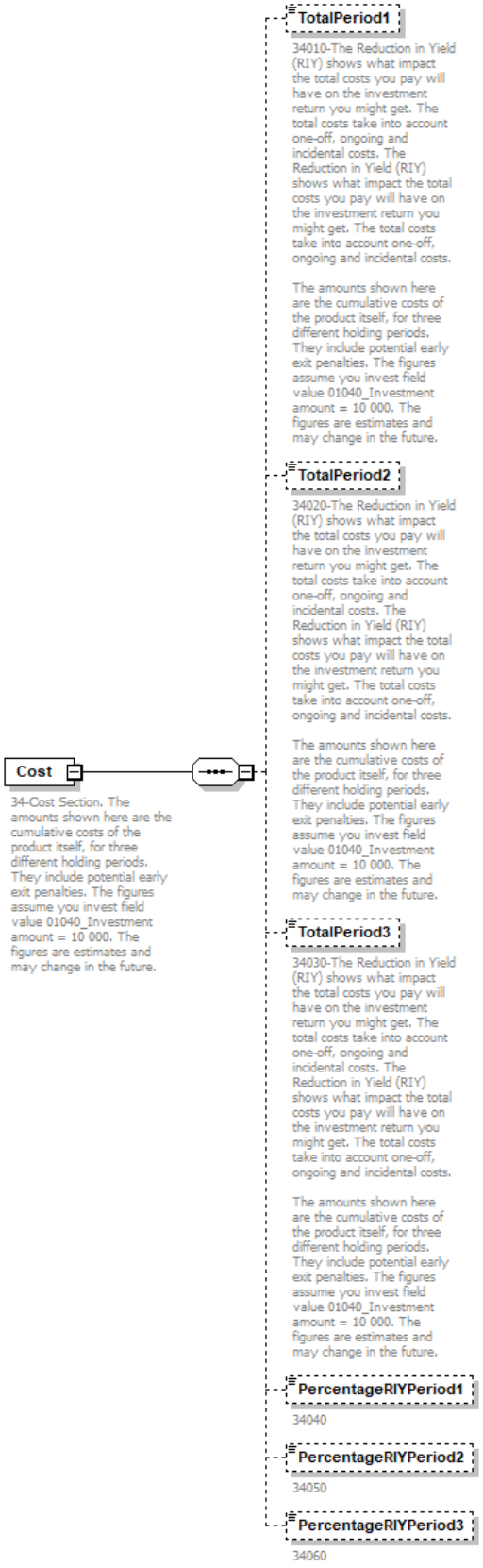
diagram	
type	**PRIIPS_AverageReturnType**
properties	isRef 0 content complex
children	**Unfavourable** **Moderate** **Favourable** **StressScenario**
annotation	documentation 33170-33180-33190-33200

element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod3**

diagram	
type	**PRIIPS_AverageReturnType**
properties	isRef 0 content complex
children	**Unfavourable** **Moderate** **Favourable** **StressScenario**
annotation	documentation 33210-33220-33230-33240

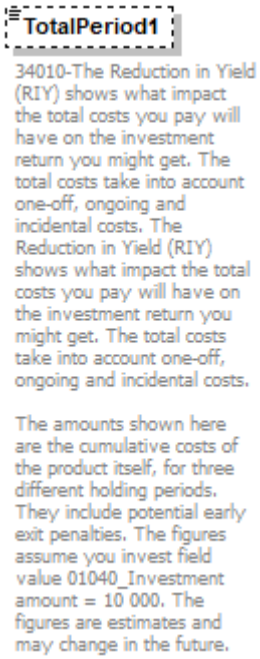
element **CEPT_RHPSType/CEPT_RHP/Cost**

diagram

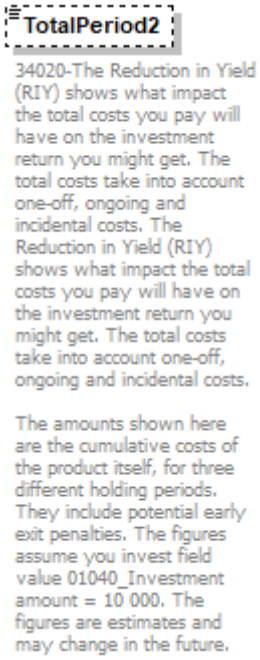


properties	isRef 0 content complex
children	TotalPeriod1 TotalPeriod2 TotalPeriod3 PercentageRIYPeriod1 PercentageRIYPeriod2 PercentageRIYPeriod3
annotation	documentation 34-Cost Section. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

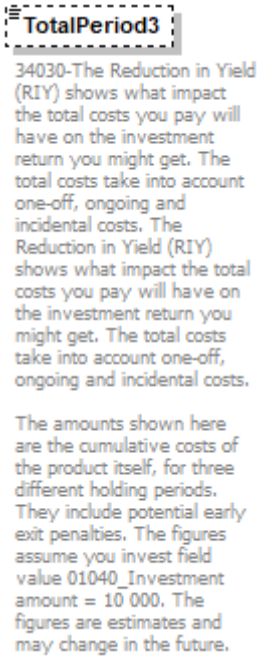
element **CEPT_RHPSType/CEPT_RHP/Cost/TotalPeriod1**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34010-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

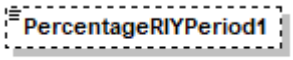
element **CEPT_RHPSType/CEPT_RHP/Cost/TotalPeriod2**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34020-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

element **CEPT_RHPSType/CEPT_RHP/Cost/TotalPeriod3**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34030-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

element **CEPT_RHPSType/CEPT_RHP/Cost/PercentageRIYPeriod1**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34040

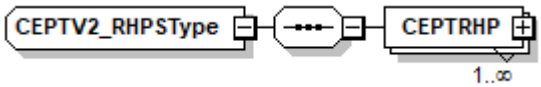
element **CEPT_RHPSType/CEPT_RHP/Cost/PercentageRIYPeriod2**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34050

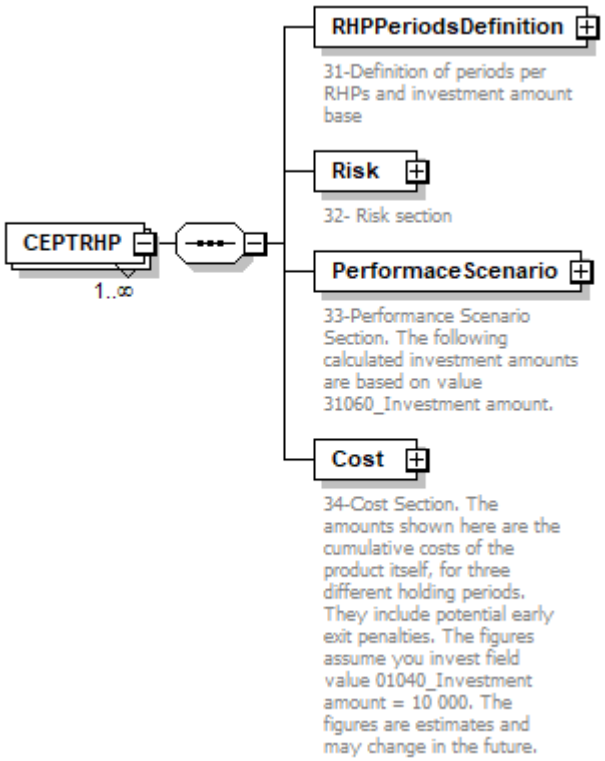
element **CEPT_RHPSType/CEPT_RHP/Cost/PercentageRIYPeriod3**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34060

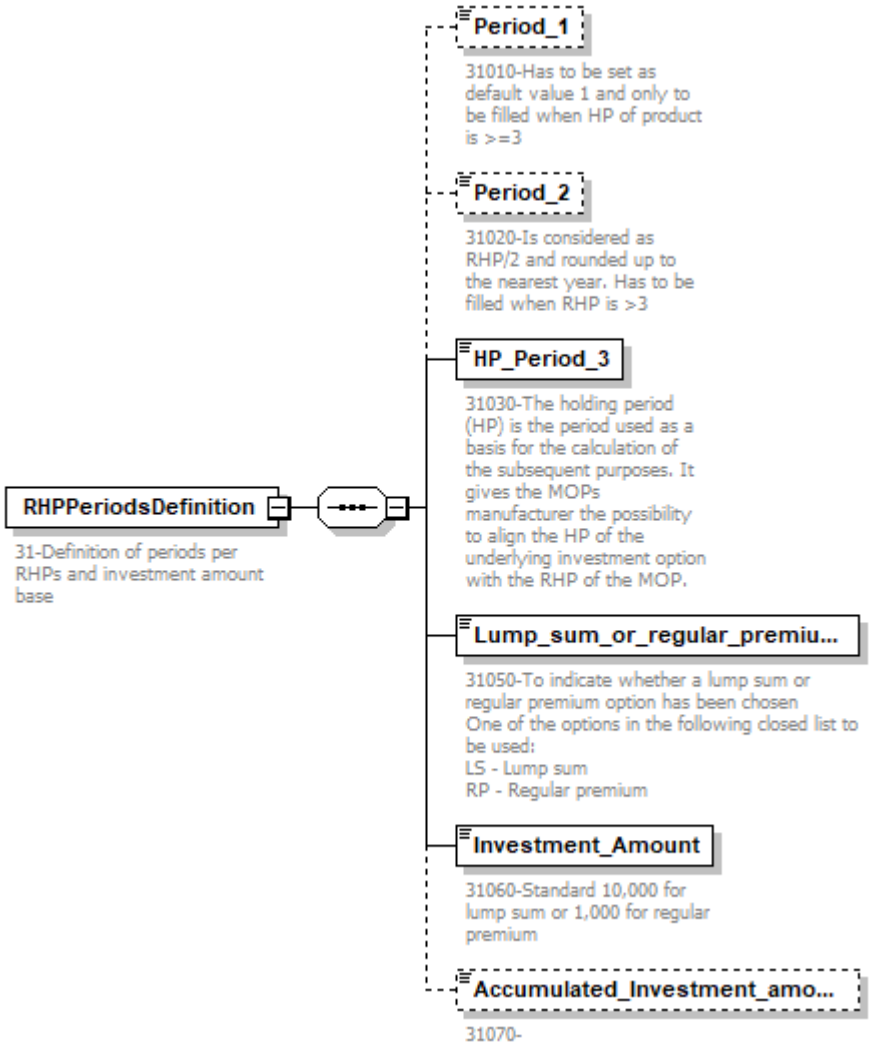
complexType **CEPTV2_RHPSType**

diagram	
children	**CEPTRHP**
used by	element **CEPTV2PerformanceType/CEPTRHPS**

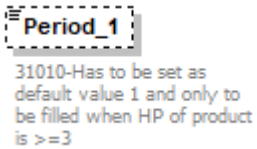
element **CEPTV2_RHPSType/CEPTRHP**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**RHPPeriodsDefinition** **Risk** **PerformaceScenario** **Cost**

element **CEPTV2_RHPSType/CEPTRHP/RHPPeriodsDefinition**

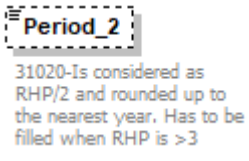
diagram	
properties	isRef 0 content complex
children	**Period_1 Period_2 HP_Period_3 Lump_sum_or_regular_premium_indicator Investment_Amount Accumulated_Investment_amount**
annotation	documentation 31-Definition of periods per RHPs and investment amount base

element **CEPTV2_RHPSType/CEPTRHP/RHPPeriodsDefinition/Period_1**

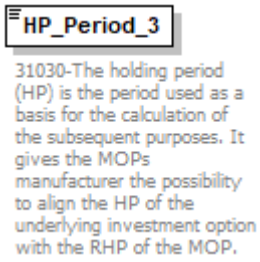
diagram	
type	**xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 31010-Has to be set as default value 1 and only to be filled when HP of product is >=3

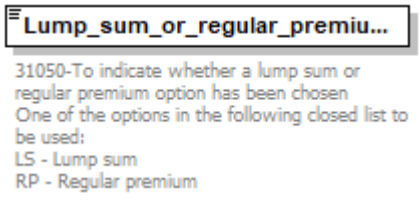
element **CEPTV2_RHPSType/CEPTRHP/RHPPeriodsDefinition/Period_2**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 31020-Is considered as RHP/2 and rounded up to the nearest year. Has to be filled when RHP is >3

element **CEPTV2_RHPSType/CEPTRHP/RHPPeriodsDefinition/HP_Period_3**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 content simple
annotation	documentation 31030-The holding period (HP) is the period used as a basis for the calculation of the subsequent purposes. It gives the MOPs manufacturer the possibility to align the HP of the underlying investment option with the RHP of the MOP.

element **CEPTV2_RHPSType/CEPTRHP/RHPPeriodsDefinition/Lump_sum_or_regular_premium_indicator**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation 31050-To indicate whether a lump sum or regular premium option has been chosen One of the options in the following closed list to be used:

	LS - Lump sum RP - Regular premium

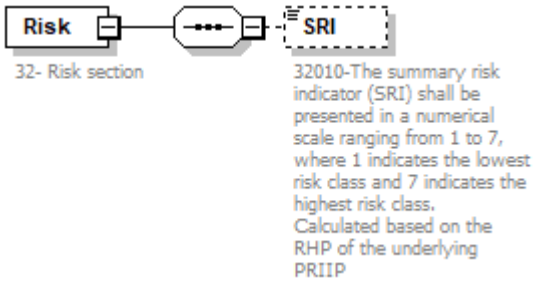
element **CEPTV2_RHPSType/CEPTRHP/RHPPeriodsDefinition/Investment_Amount**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 content simple
annotation	documentation 31060-Standard 10,000 for lump sum or 1,000 for regular premium

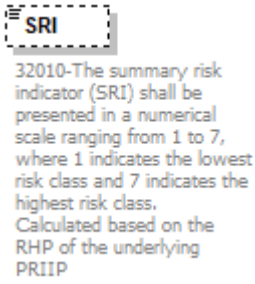
element **CEPTV2_RHPSType/CEPTRHP/RHPPeriodsDefinition/Accumulated_Investment_amount**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 31070-

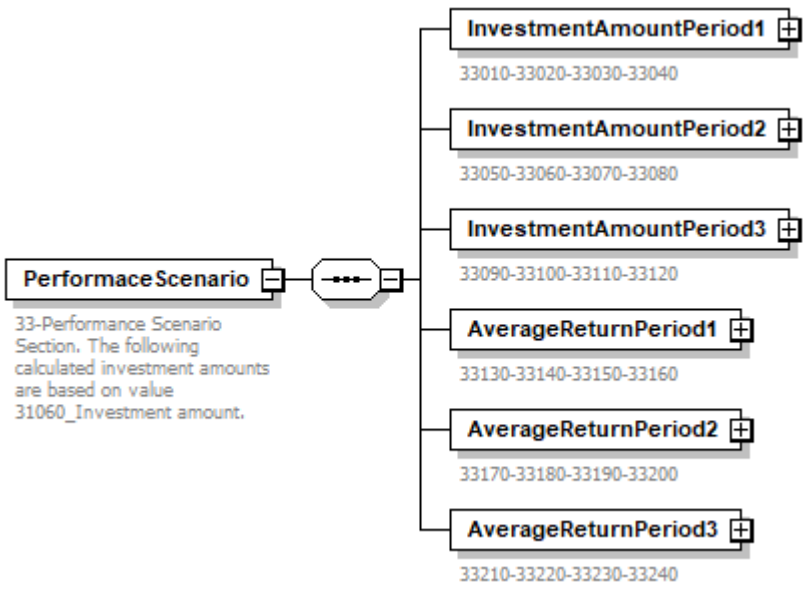
element **CEPTV2_RHPSType/CEPTRHP/Risk**

diagram	
properties	isRef 0 content complex
children	**SRI**
annotation	documentation 32- Risk section

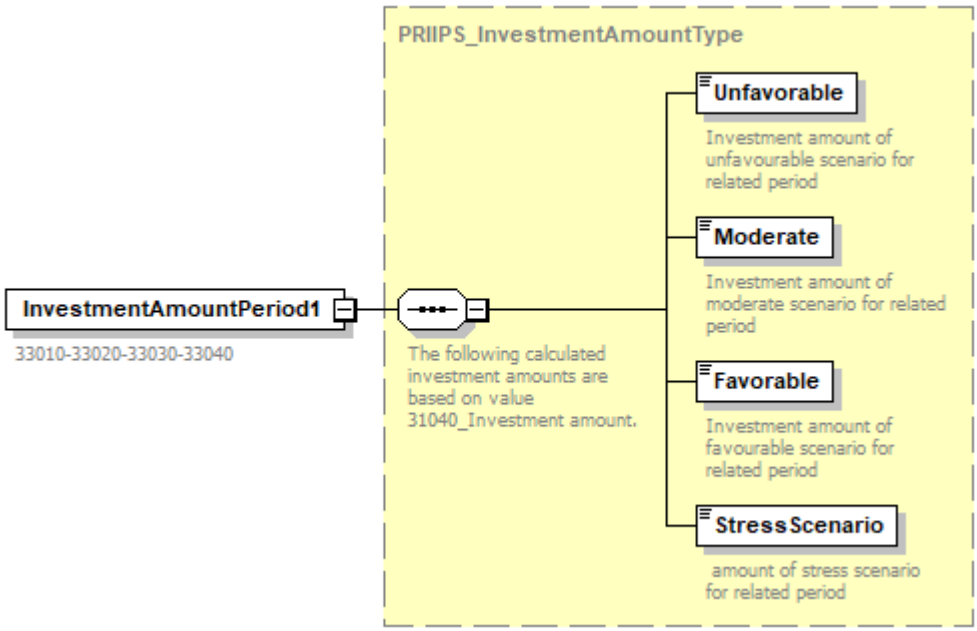
element **CEPTV2_RHPSType/CEPTRHP/Risk/SRI**

diagram	
type	restriction of **xs:integer**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 32010-The summary risk indicator (SRI) shall be presented in a numerical scale ranging from 1 to 7, where 1 indicates the lowest risk class and 7 indicates the highest risk class. Calculated based on the RHP of the underlying PRIIP

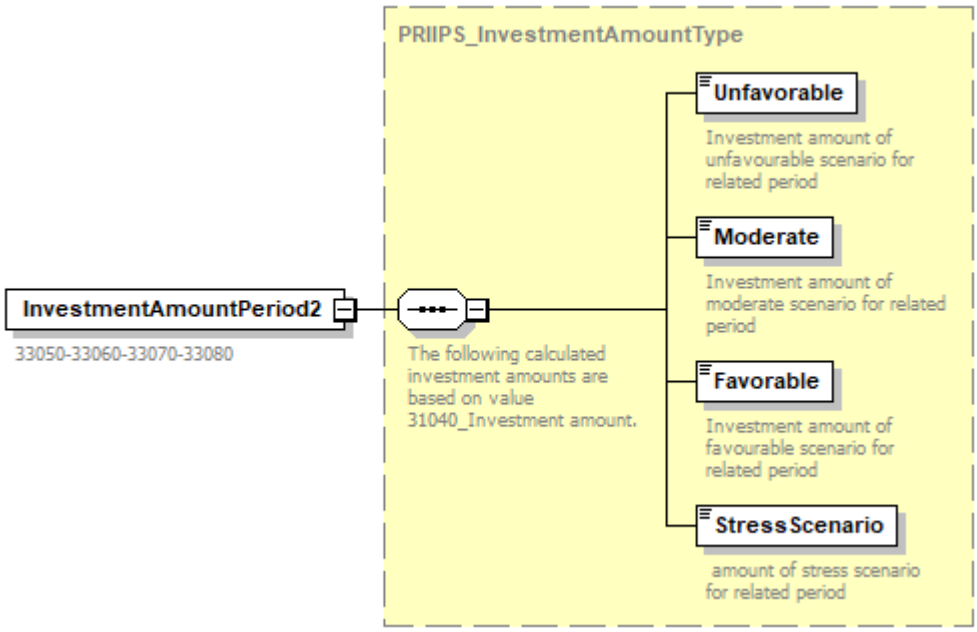
element **CEPTV2_RHPSType/CEPTRHP/PerformaceScenario**

diagram	
properties	isRef 0 content complex
children	InvestmentAmountPeriod1 InvestmentAmountPeriod2 InvestmentAmountPeriod3 AverageReturnPeriod1 AverageReturnPeriod2 AverageReturnPeriod3
annotation	documentation 33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount.

element **CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/InvestmentAmountPeriod1**

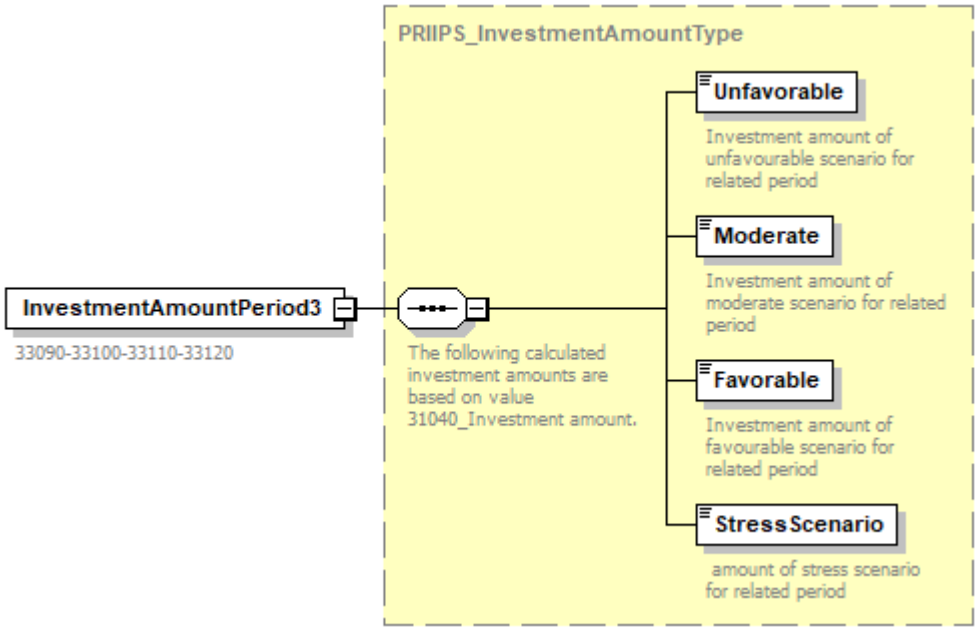
diagram	
type	**PRIIPS_InvestmentAmountType**
properties	isRef 0 content complex
children	**Unfavorable** **Moderate** **Favorable** **StressScenario**
annotation	documentation 33010-33020-33030-33040

element **CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/InvestmentAmountPeriod2**

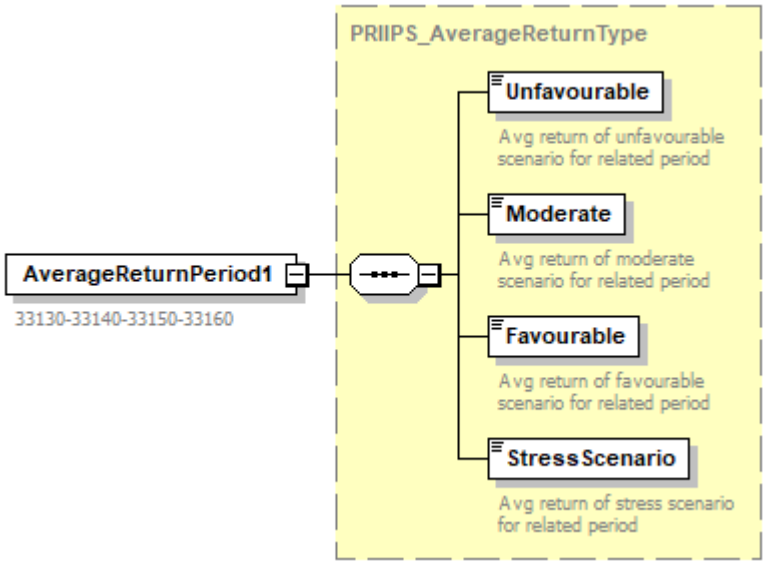
diagram	
type	**PRIIPS_InvestmentAmountType**

properties	isRef 0 content complex
children	Unfavorable Moderate Favorable StressScenario
annotation	documentation 33050-33060-33070-33080

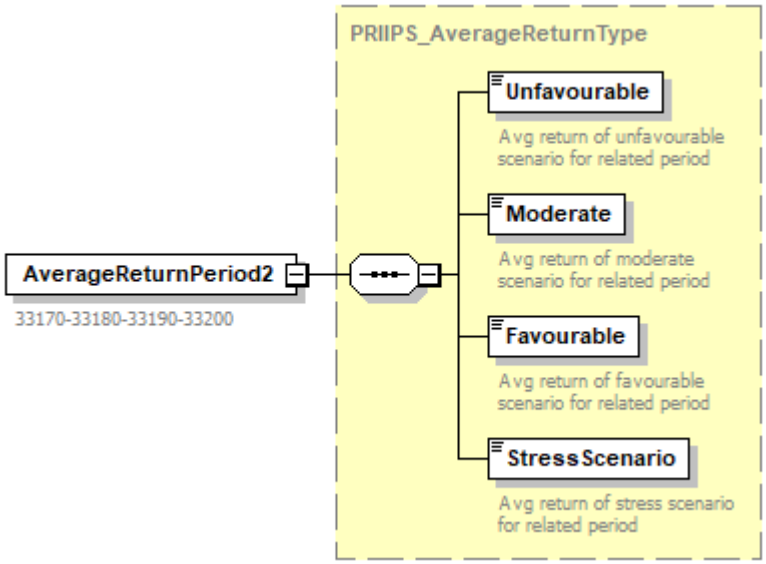
element **CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/InvestmentAmountPeriod3**

diagram	
type	PRIIPS_InvestmentAmountType
properties	isRef 0 content complex
children	Unfavorable Moderate Favorable StressScenario
annotation	documentation 33090-33100-33110-33120

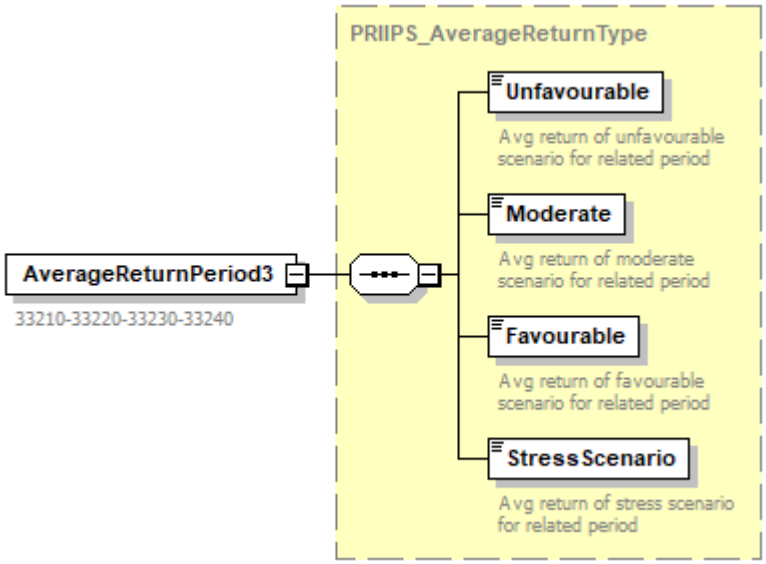
element **CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/AverageReturnPeriod1**

diagram	
type	**PRIIPS_AverageReturnType**
properties	isRef 0 content complex
children	**Unfavourable** **Moderate** **Favourable** **StressScenario**
annotation	documentation 33130-33140-33150-33160

element **CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/AverageReturnPeriod2**

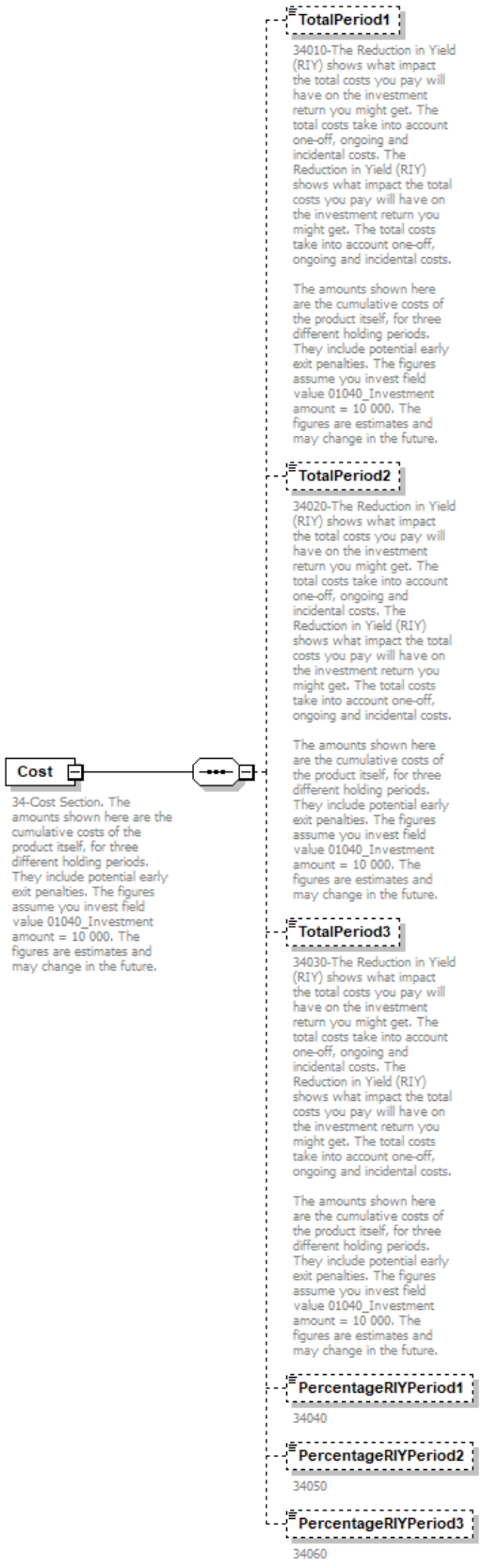
diagram	
type	**PRIIPS_AverageReturnType**
properties	isRef 0 content complex
children	**Unfavourable** **Moderate** **Favourable** **StressScenario**
annotation	documentation 33170-33180-33190-33200

element **CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/AverageReturnPeriod3**

diagram	
type	**PRIIPS_AverageReturnType**
properties	isRef 0 content complex
children	**Unfavourable** **Moderate** **Favourable** **StressScenario**
annotation	documentation 33210-33220-33230-33240

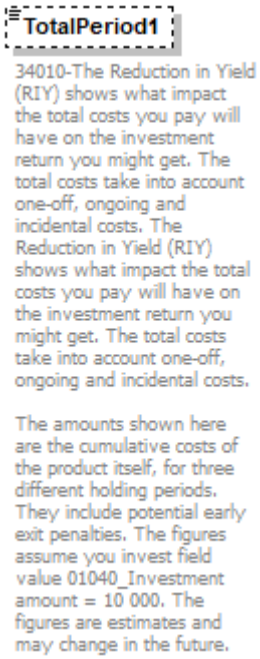
element **CEPTV2_RHPSType/CEPTRHP/Cost**

diagram

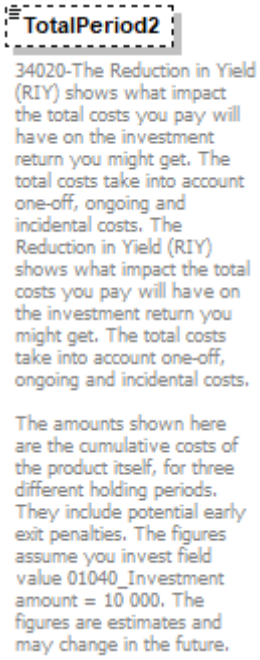


properties	isRef 0 content complex
children	**TotalPeriod1** **TotalPeriod2** **TotalPeriod3** **PercentageRIYPeriod1** **PercentageRIYPeriod2** **PercentageRIYPeriod3**
annotation	documentation 34-Cost Section. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

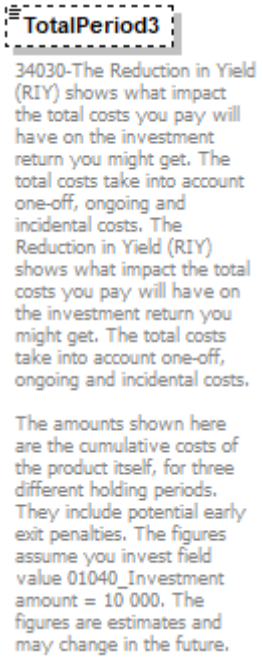
element **CEPTV2_RHPSType/CEPTRHP/Cost/TotalPeriod1**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34010-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

element **CEPTV2_RHPSType/CEPTRHP/Cost/TotalPeriod2**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34020-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

element **CEPTV2_RHPSType/CEPTRHP/Cost/TotalPeriod3**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34030-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

element **CEPTV2_RHPSType/CEPTRHP/Cost/PercentageRIYPeriod1**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34040

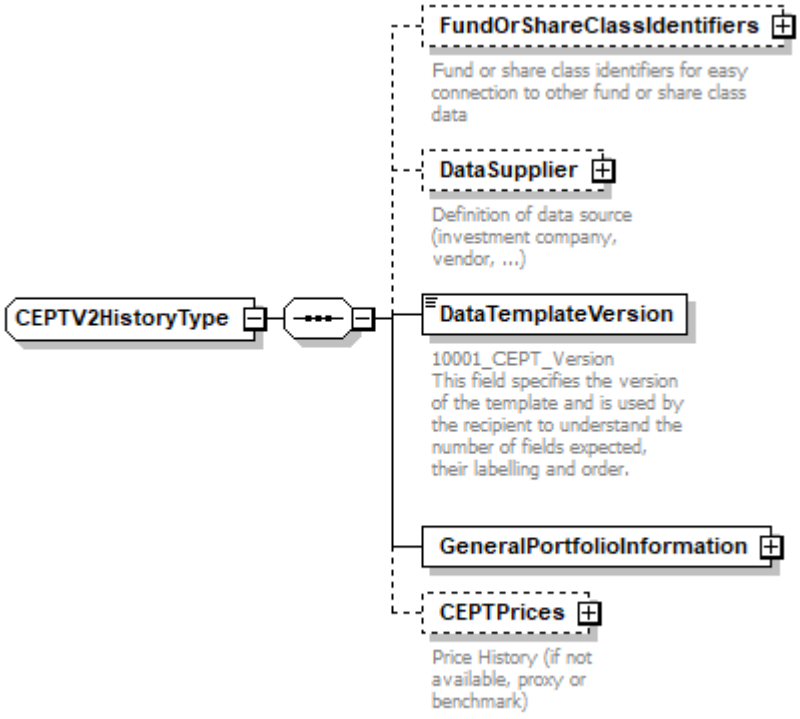
element **CEPTV2_RHPSType/CEPTRHP/Cost/PercentageRIYPeriod2**

diagram	PercentageRIYPeriod2 34050
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34050

element **CEPTV2_RHPSType/CEPTRHP/Cost/PercentageRIYPeriod3**

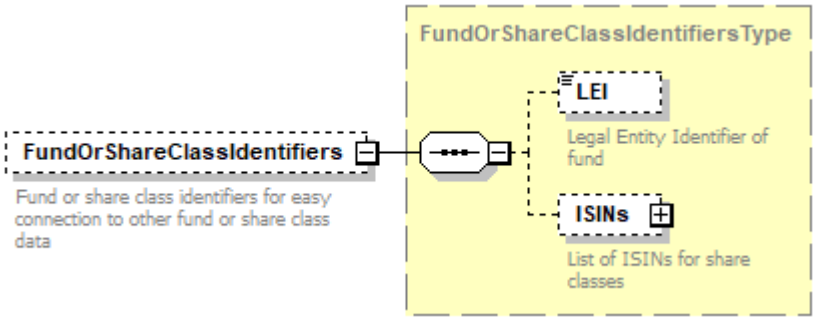
diagram	PercentageRIYPeriod3 34060
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34060

complexType **CEPTV2HistoryType**

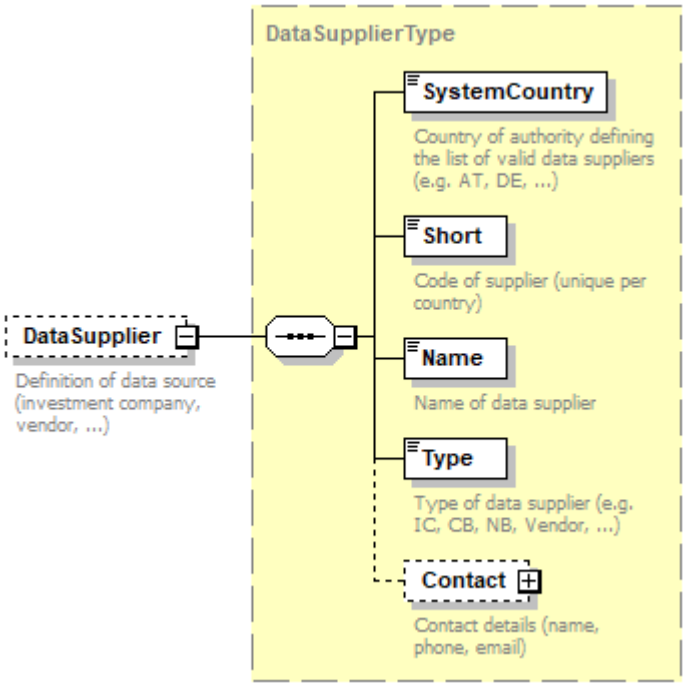
diagram	
children	FundOrShareClassIdentifiers DataSupplier DataTemplateVersion GeneralPortfolioInformation CEPTPrices

used by	element **PRIIPSType_V20/CEPTV2History**

element **CEPTV2HistoryType/FundOrShareClassIdentifiers**

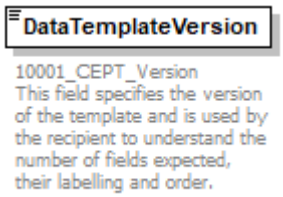
diagram	
type	**FundOrShareClassIdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**LEI** **ISINs**
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **CEPTV2HistoryType/DataSupplier**

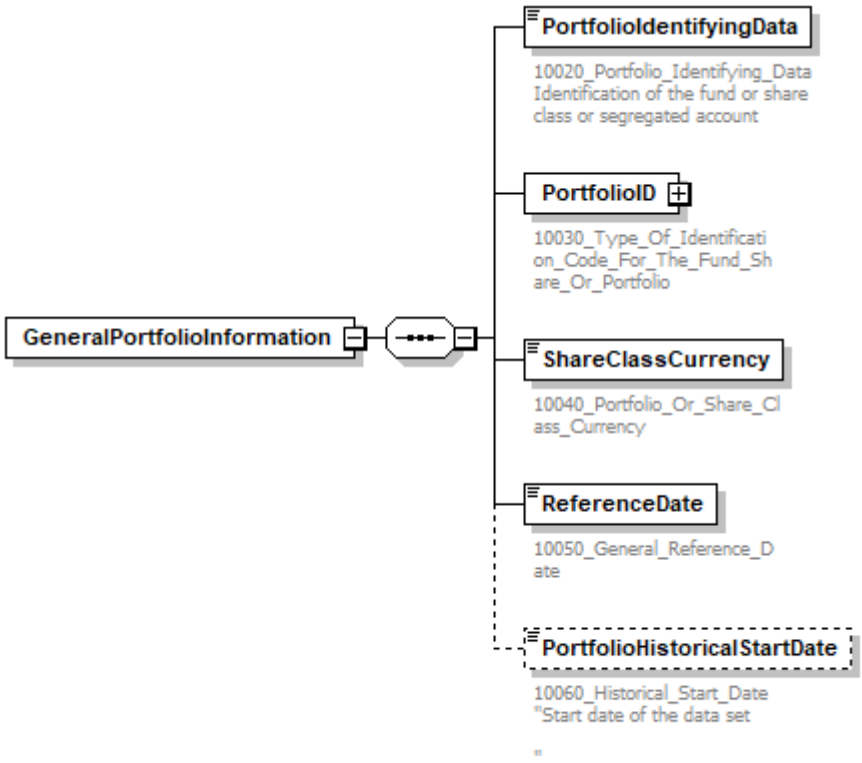
diagram	
type	**DataSupplierType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

element **CEPTV2HistoryType/DataTemplateVersion**

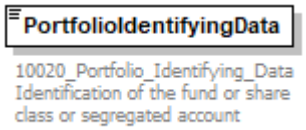
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple fixed V20
annotation	documentation 10001_CEPT_Version This field specifies the version of the template and is used by the recipient to understand the number of fields expected, their labelling and order.

element **CEPTV2HistoryType/GeneralPortfolioInformation**

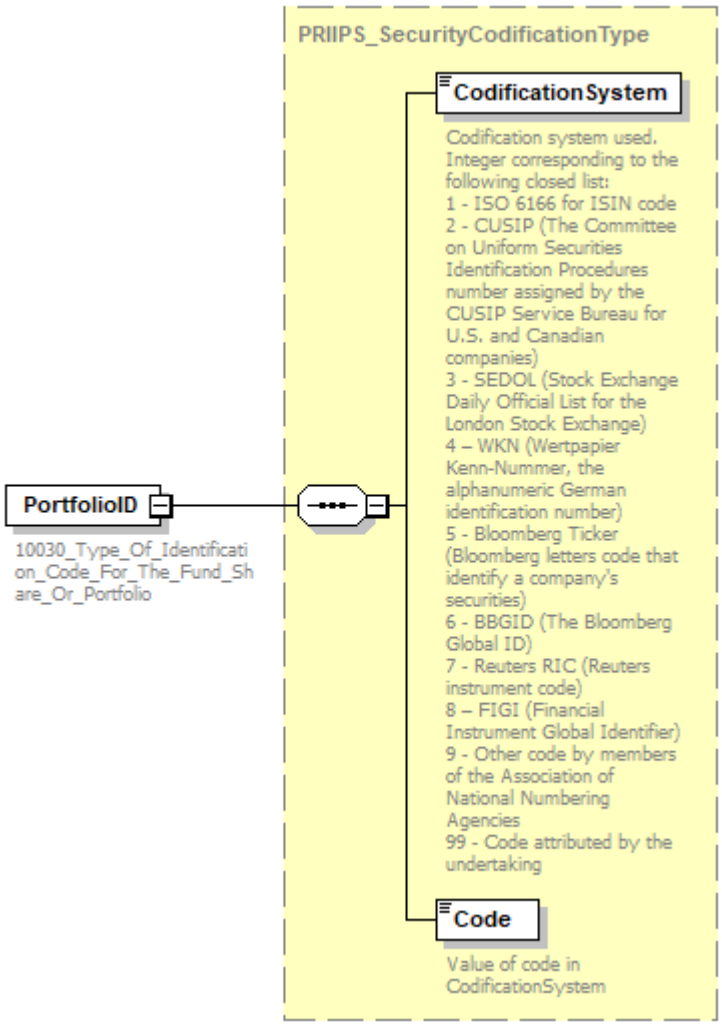
diagram	
properties	isRef 0 content complex

children	PortfolioIdentifyingData PortfolioID ShareClassCurrency ReferenceDate PortfolioHistoricalStartDate

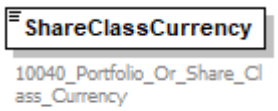
element **CEPTV2HistoryType/GeneralPortfolioInformation/PortfolioIdentifyingData**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10020_Portfolio_Identifying_Data Identification of the fund or share class or segregated account

element **CEPTV2HistoryType/GeneralPortfolioInformation/PortfolioID**

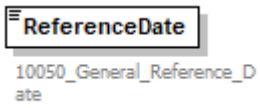
diagram	
type	**PRIIPS_SecurityCodificationType**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation 10030_Type_Of_Identification_Code_For_The_Fund_Share_Or_Portfolio

element **CEPTV2HistoryType/GeneralPortfolioInformation/ShareClassCurrency**

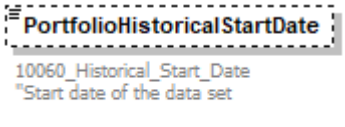
diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation

	minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 10040_Portfolio_Or_Share_Class_Currency

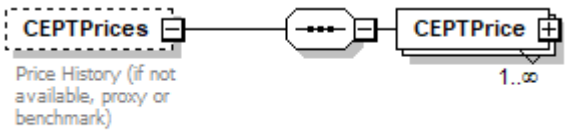
element **CEPTV2HistoryType/GeneralPortfolioInformation/ReferenceDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 10050_General_Reference_Date

element **CEPTV2HistoryType/GeneralPortfolioInformation/PortfolioHistoricalStartDate**

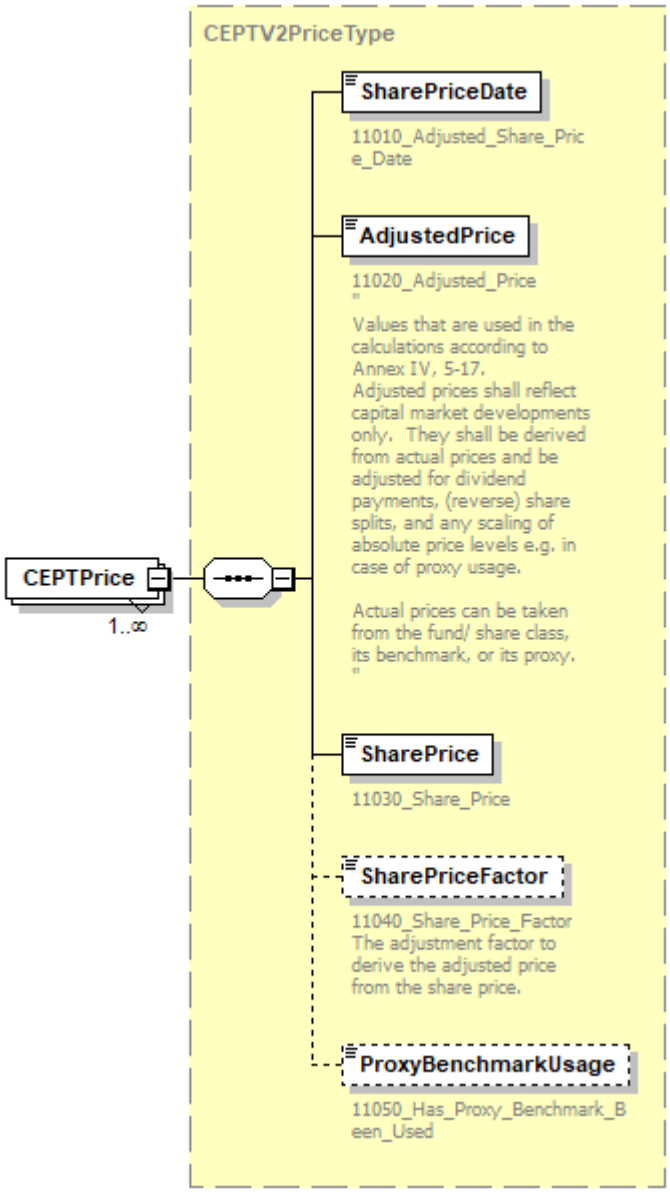
diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 10060_Historical_Start_Date "Start date of the data set "

element **CEPTV2HistoryType/CEPTPrices**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CEPTPrice**

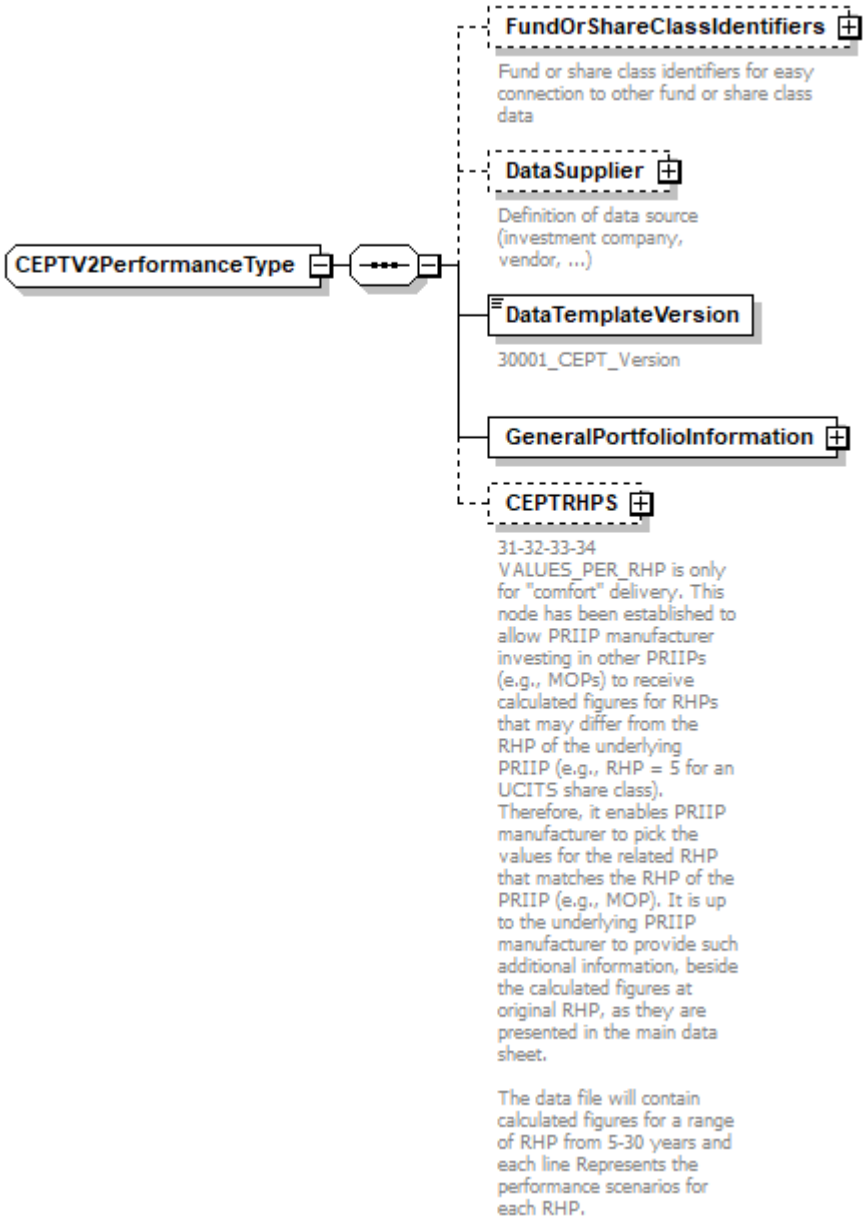
annotation	documentation Price History (if not available, proxy or benchmark)

element **CEPTV2HistoryType/CEPTPrices/CEPTPrice**

diagram	
type	**CEPTV2PriceType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**SharePriceDate** **AdjustedPrice** **SharePrice** **SharePriceFactor** **ProxyBenchmarkUsage**

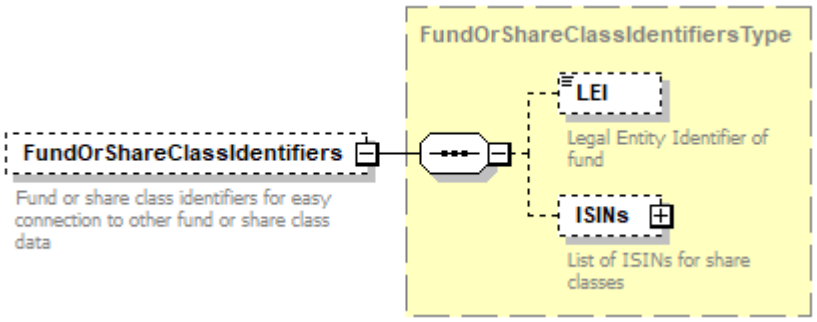
complexType **CEPTV2PerformanceType**

diagram

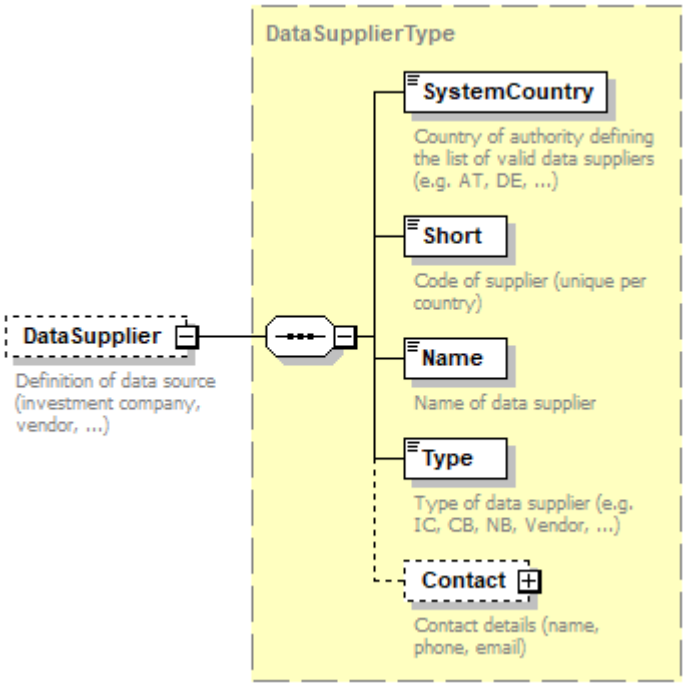


children	FundOrShareClassIdentifiers DataSupplier DataTemplateVersion GeneralPortfolioInformation CEPTRHPS
used by	element PRIIPSType_V20/CEPTV2Performance

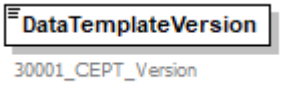
element **CEPTV2PerformanceType/FundOrShareClassIdentifiers**

diagram	
type	**FundOrShareClassIdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**LEI ISINs**
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

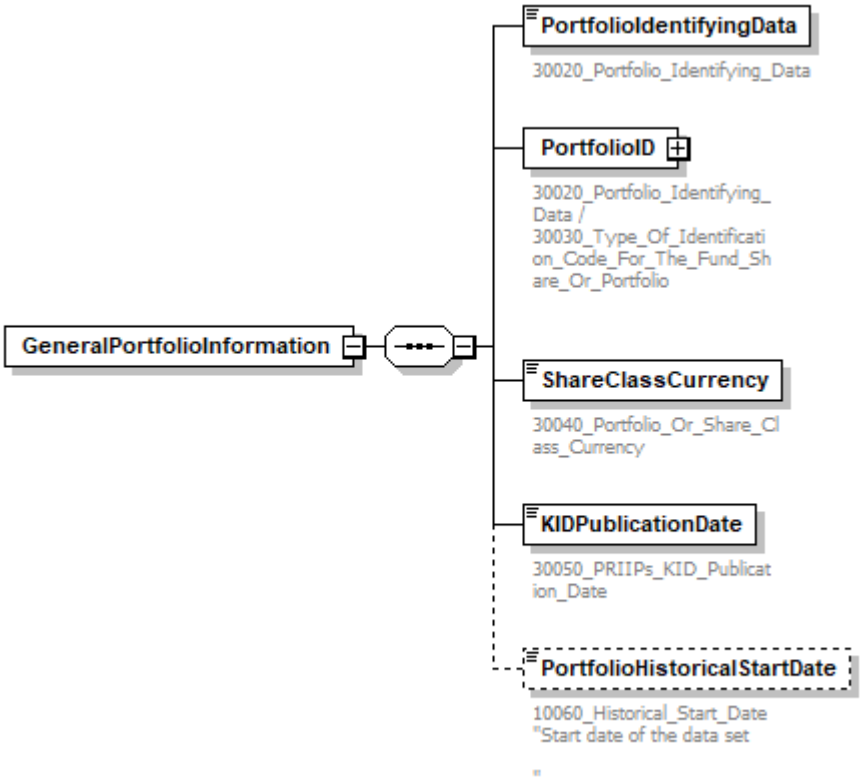
element **CEPTV2PerformanceType/DataSupplier**

diagram	
type	**DataSupplierType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

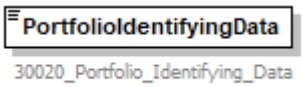
element **CEPTV2PerformanceType/DataTemplateVersion**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple fixed V20
annotation	documentation 30001_CEPT_Version

element **CEPTV2PerformanceType/GeneralPortfolioInformation**

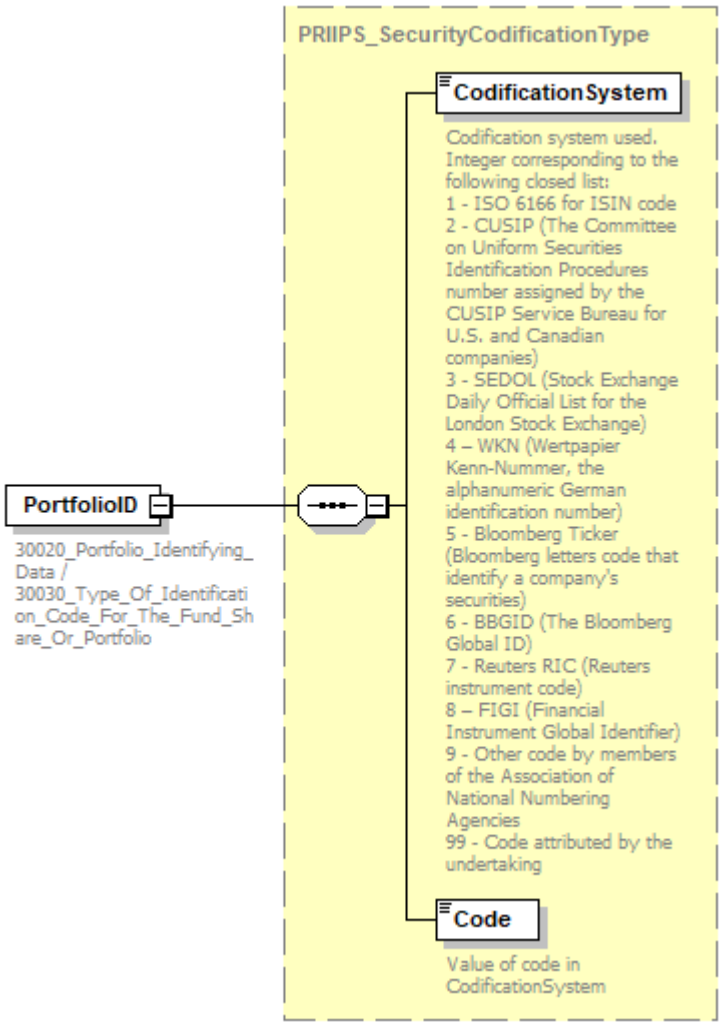
diagram	
properties	isRef 0 content complex
children	**PortfolioIdentifyingData** **PortfolioID** **ShareClassCurrency** **KIDPublicationDate** **PortfolioHistoricalStartDate**

element **CEPTV2PerformanceType/GeneralPortfolioInformation/PortfolioIdentifyingData**

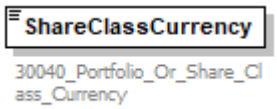
diagram	

type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 30020_Portfolio_Identifying_Data

element **CEPTV2PerformanceType/GeneralPortfolioInformation/PortfolioID**

diagram	
type	**PRIIPS_SecurityCodificationType**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation 30020_Portfolio_Identifying_Data / 30030_Type_Of_Identification_Code_For_The_Fund_Share_Or_Portfolio

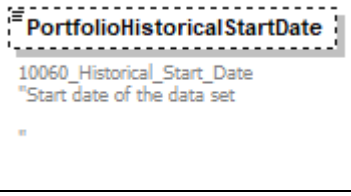
element **CEPTV2PerformanceType/GeneralPortfolioInformation/ShareClassCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 30040_Portfolio_Or_Share_Class_Currency

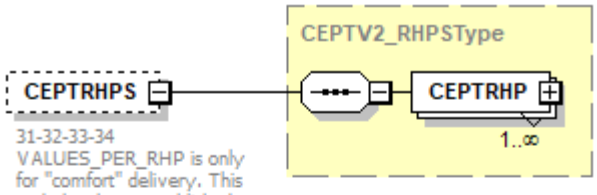
element **CEPTV2PerformanceType/GeneralPortfolioInformation/KIDPublicationDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 30050_PRIIPs_KID_Publication_Date

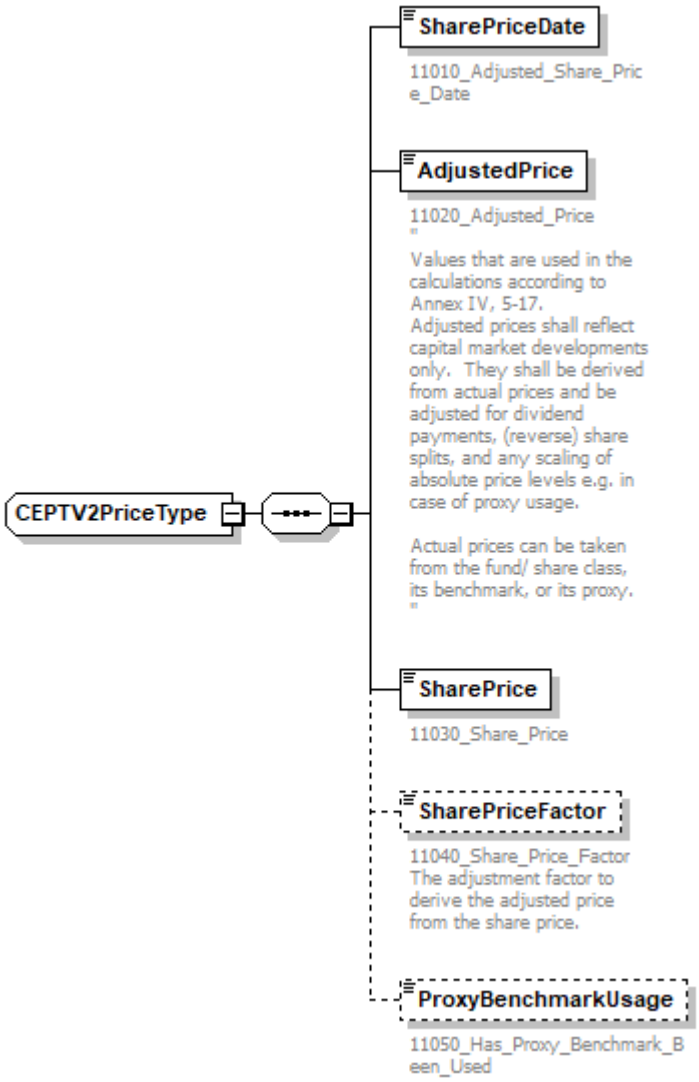
element **CEPTV2PerformanceType/GeneralPortfolioInformation/PortfolioHistoricalStartDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 10060_Historical_Start_Date "Start date of the data set "

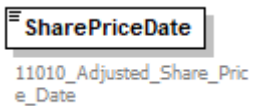
element **CEPTV2PerformanceType/CEPTRHPS**

diagram	 31-32-33-34 VALUES_PER_RHP is only for "comfort" delivery. This node has been established to allow PRIIP manufacturer investing in other PRIIPs (e.g., MOPs) to receive calculated figures for RHPs that may differ from the RHP of the underlying PRIIP (e.g., RHP = 5 for an UCITS share class). Therefore, it enables PRIIP manufacturer to pick the values for the related RHP that matches the RHP of the PRIIP (e.g., MOP). It is up to the underlying PRIIP manufacturer to provide such additional information, beside the calculated figures at original RHP, as they are presented in the main data sheet. The data file will contain calculated figures for a range of RHP from 5-30 years and each line Represents the performance scenarios for each RHP.
type	**CEPTV2_RHPSType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CEPTRHP**
annotation	documentation 31-32-33-34 VALUES_PER_RHP is only for "comfort" delivery. This node has been established to allow PRIIP manufacturer investing in other PRIIPs (e.g., MOPs) to receive calculated figures for RHPs that may differ from the RHP of the underlying PRIIP (e.g., RHP = 5 for an UCITS share class). Therefore, it enables PRIIP manufacturer to pick the values for the related RHP that matches the RHP of the PRIIP (e.g., MOP). It is up to the underlying PRIIP manufacturer to provide such additional information, beside the calculated figures at original RHP, as they are presented in the main data sheet. The data file will contain calculated figures for a range of RHP from 5-30 years and each line Represents the performance scenarios for each RHP.

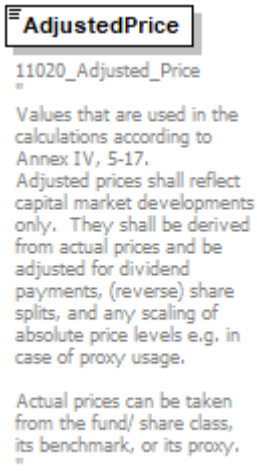
complexType **CEPTV2PriceType**

diagram	
children	SharePriceDate AdjustedPrice SharePrice SharePriceFactor ProxyBenchmarkUsage
used by	element CEPTV2HistoryType/CEPTPrices/CEPTPrice

element **CEPTV2PriceType/SharePriceDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 11010_Adjusted_Share_Price_Date

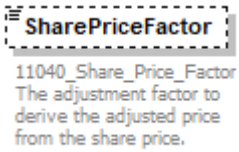
element **CEPTV2PriceType/AdjustedPrice**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 11020_Adjusted_Price " Values that are used in the calculations according to Annex IV, 5-17. Adjusted prices shall reflect capital market developments only. They shall be derived from actual prices and be adjusted for dividend payments, (reverse) share splits, and any scaling of absolute price levels e.g. in case of proxy usage. Actual prices can be taken from the fund/ share class, its benchmark, or its proxy. "

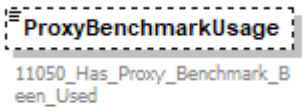
element **CEPTV2PriceType/SharePrice**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 11030_Share_Price

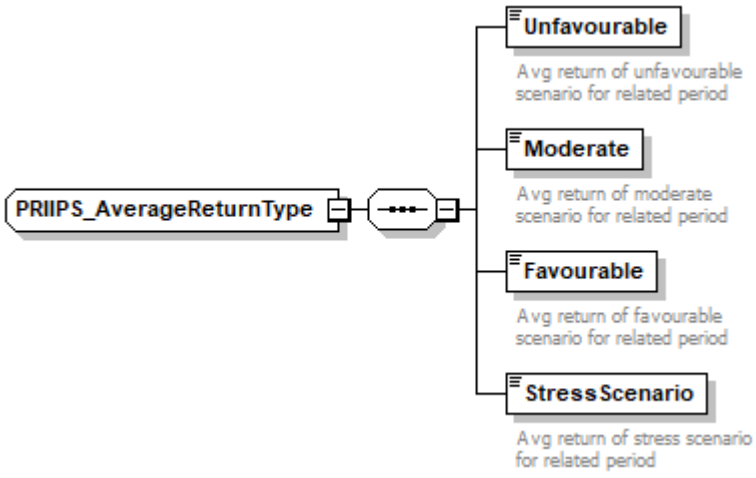
element **CEPTV2PriceType/SharePriceFactor**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11040_Share_Price_Factor The adjustment factor to derive the adjusted price from the share price.

element **CEPTV2PriceType/ProxyBenchmarkUsage**

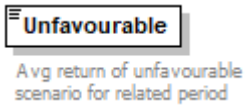
diagram	
type	YesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11050_Has_Proxy_Benchmark_Been_Used

complexType **PRIIPS_AverageReturnType**

diagram	
children	Unfavourable Moderate Favourable StressScenario
used by	elements CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod1 CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/AverageReturnPeriod1 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod2

	CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/AverageReturnPeriod2 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod3 CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/AverageReturnPeriod3

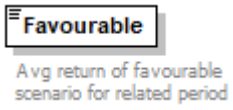
element **PRIIPS_AverageReturnType/Unfavourable**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Avg return of unfavourable scenario for related period

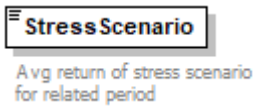
element **PRIIPS_AverageReturnType/Moderate**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Avg return of moderate scenario for related period

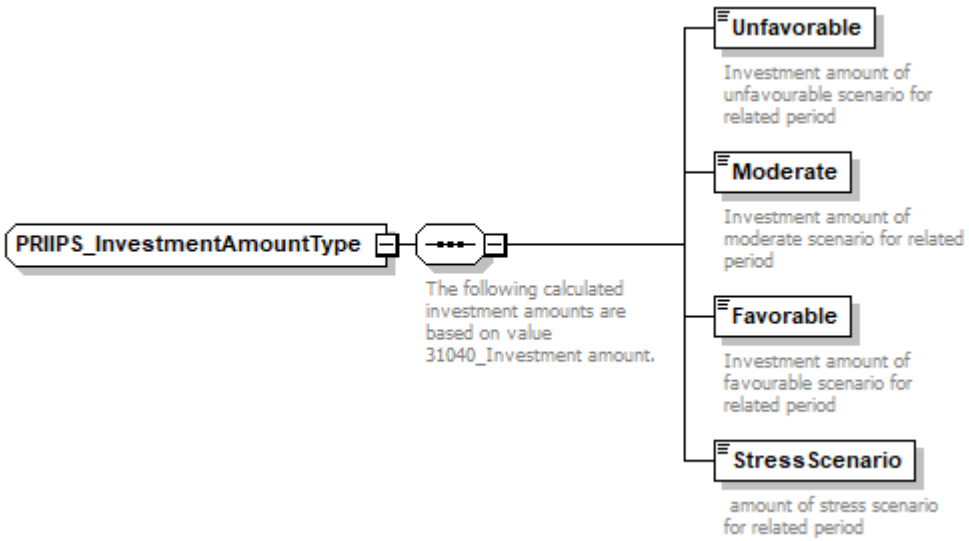
element **PRIIPS_AverageReturnType/Favourable**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Avg return of favourable scenario for related period

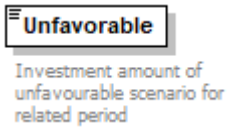
element **PRIIPS_AverageReturnType/StressScenario**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Avg return of stress scenario for related period

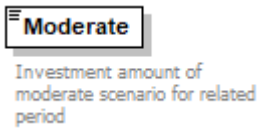
complexType **PRIIPS_InvestmentAmountType**

diagram	
children	Unfavorable Moderate Favorable StressScenario
used by	elements CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod1 CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/InvestmentAmountPeriod1 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod2 CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/InvestmentAmountPeriod2 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod3 CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/InvestmentAmountPeriod3

element **PRIIPS_InvestmentAmountType/Unfavorable**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 content simple
annotation	documentation Investment amount of unfavourable scenario for related period

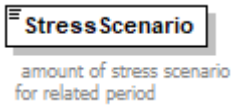
element **PRIIPS_InvestmentAmountType/Moderate**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 content simple
annotation	documentation Investment amount of moderate scenario for related period

element **PRIIPS_InvestmentAmountType/Favorable**

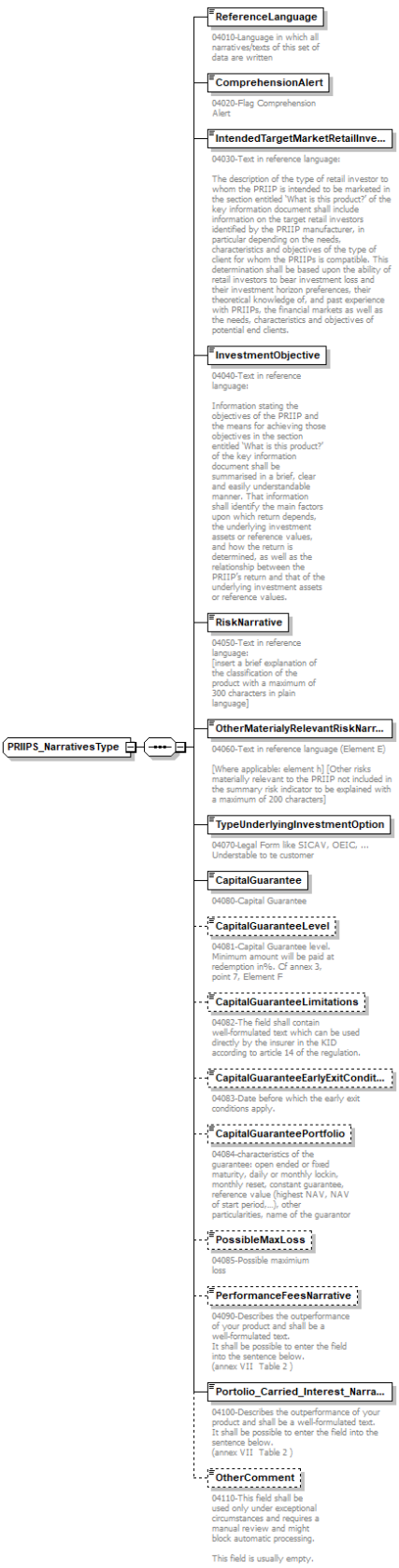
diagram	
type	**xs:positiveInteger**
properties	isRef 0 content simple
annotation	documentation Investment amount of favourable scenario for related period

element **PRIIPS_InvestmentAmountType/StressScenario**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 content simple
annotation	documentation amount of stress scenario for related period

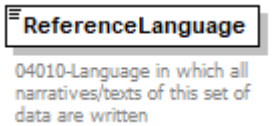
complexType **PRIIPS_NarrativesType**

diagram

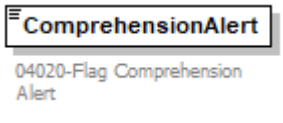

PRIIPS_NarrativesType
ReferenceLanguage
04010-Language in which all narratives/texts of this set of data are written
ComprehensionAlert
04020-Flag Comprehension Alert
IntendedTargetMarketRetailInve...
04030-Text in reference language:
The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled 'What is this product?' of the key information document shall include information on the target retail investors identified by the PRIIP manufacturer, in particular depending on the needs, characteristics and objectives of the type of client for whom the PRIIPs is compatible. This determination shall be based upon the ability of retail investors to bear investment loss and their investment horizon preferences, their theoretical knowledge of, and past experience with PRIIPs, the financial markets as well as the needs, characteristics and objectives of potential end clients.
InvestmentObjective
04040-Text in reference language:
Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.
RiskNarrative
04050-Text in reference language:
[insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]
OtherMaterialyRelevantRiskNarr...
04060-Text in reference language (Element E)
[Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 200 characters]
TypeUnderlyingInvestmentOption
04070-Legal Form like SICAV, OEIC, ... Understable to te customer
CapitalGuarantee
04080-Capital Guarantee
CapitalGuaranteeLevel
04081-Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F
CapitalGuaranteeLimitations
04082-The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.
CapitalGuaranteeEarlyExitCondit...
04083-Date before which the early exit conditions apply.
CapitalGuaranteePortfolio
04084-characteristics of the guarantee: open ended or fixed maturity, daily or monthly lockin, monthly reset, constant guarantee, reference value (highest NAV, NAV of start period,...), other particularities, name of the guarantor
PossibleMaxLoss
04085-Possible maximium loss
PerformanceFeesNarrative
04090-Describes the outperformance of your product and shall be a well-formulated text.
It shall be possible to enter the field into the sentence below.
(annex VII Table 2)
Portolio_Carried_Interest_Narra...
04100-Describes the outperformance of your product and shall be a well-formulated text.
It shall be possible to enter the field into the sentence below.
(annex VII Table 2)
OtherComment
04110-This field shall be used only under exceptional circumstances and requires a manual review and might block automatic processing.
This field is usually empty.

children	ReferenceLanguage ComprehensionAlert IntendedTargetMarketRetailInvestor InvestmentObjective RiskNarrative OtherMaterialyRelevantRiskNarrative TypeUnderlyingInvestmentOption CapitalGuarantee CapitalGuaranteeLevel CapitalGuaranteeLimitations CapitalGuaranteeEarlyExitConditions CapitalGuaranteePortfolio PossibleMaxLoss PerformanceFeesNarrative Portolio_Carried_Interest_Narrative OtherComment
used by	elements PRIIPS_ReportType/CEPT_Narratives PRIIPS_ReportType/EPT_BaseData/Narratives

element **PRIIPS_NarrativesType/ReferenceLanguage**

diagram	
type	ISOLanguageCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation 04010-Language in which all narratives/texts of this set of data are written

element **PRIIPS_NarrativesType/ComprehensionAlert**

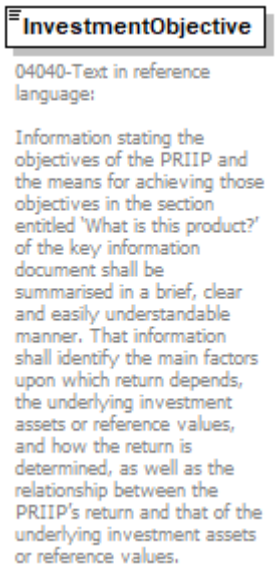
diagram	
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 04020-Flag Comprehension Alert

element **PRIIPS_NarrativesType/IntendedTargetMarketRetailInvestor**

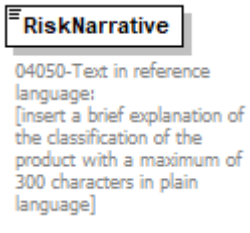
diagram	
type	restriction of **xs:string**

properties	isRef 0 content simple
facets	Kind Value annotation maxLength 750
annotation	documentation 04030-Text in reference language: The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled 'What is this product?' of the key information document shall include information on the target retail investors identified by the PRIIP manufacturer, in particular depending on the needs, characteristics and objectives of the type of client for whom the PRIIPs is compatible. This determination shall be based upon the ability of retail investors to bear investment loss and their investment horizon preferences, their theoretical knowledge of, and past experience with PRIIPs, the financial markets as well as the needs, characteristics and objectives of potential end clients.

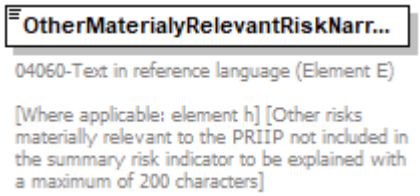
element **PRIIPS_NarrativesType/InvestmentObjective**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 2500
annotation	documentation 04040-Text in reference language: Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.

element **PRIIPS_NarrativesType/RiskNarrative**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04050-Text in reference language: [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]

element **PRIIPS_NarrativesType/OtherMaterialyRelevantRiskNarrative**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 200
annotation	documentation 04060-Text in reference language (Element E) [Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 200 characters]

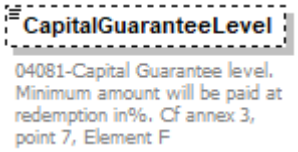
element **PRIIPS_NarrativesType/TypeUnderlyingInvestmentOption**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04070-Legal Form like SICAV, OEIC, ... Understable to te customer

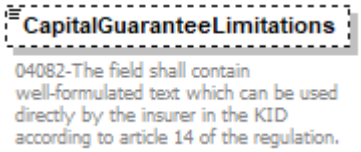
element **PRIIPS_NarrativesType/CapitalGuarantee**

diagram	
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 04080-Capital Guarantee

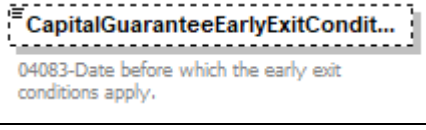
element **PRIIPS_NarrativesType/CapitalGuaranteeLevel**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04081-Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F

element **PRIIPS_NarrativesType/CapitalGuaranteeLimitations**

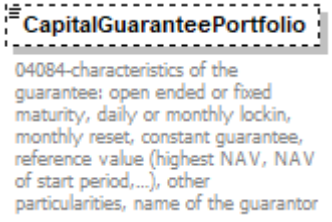
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04082-The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.

element **PRIIPS_NarrativesType/CapitalGuaranteeEarlyExitConditions**

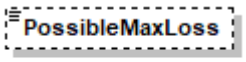
diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 04083-Date before which the early exit conditions apply.

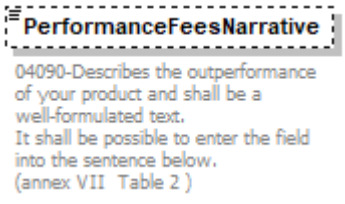
element **PRIIPS_NarrativesType/CapitalGuaranteePortfolio**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2500
annotation	documentation 04084-characteristics of the guarantee: open ended or fixed maturity, daily or monthly lockin, monthly reset, constant guarantee, reference value (highest NAV, NAV of start period,...), other particularities, name of the guarantor

element **PRIIPS_NarrativesType/PossibleMaxLoss**

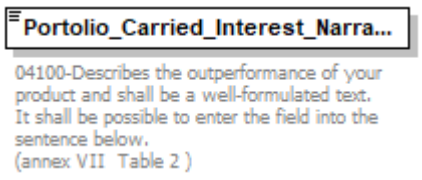
diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04085-Possible maximium loss

element **PRIIPS_NarrativesType/PerformanceFeesNarrative**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300

annotation	documentation 04090-Describes the outperformance of your product and shall be a well-formulated text. It shall be possible to enter the field into the sentence below. (annex VII Table 2)

element **PRIIPS_NarrativesType/Portolio_Carried_Interest_Narrative**

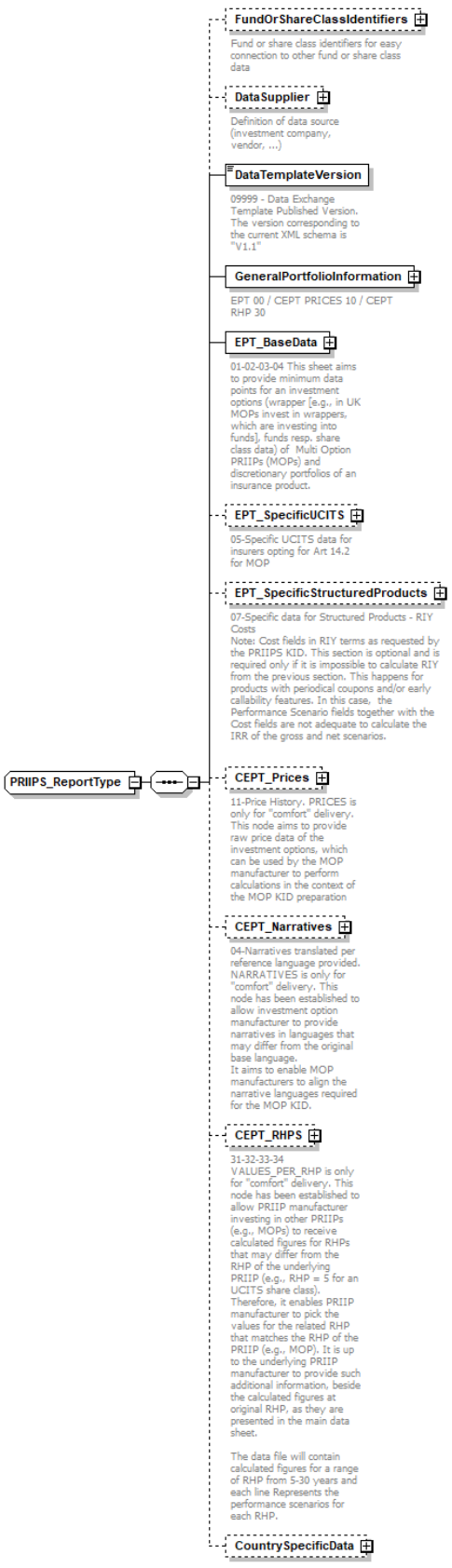
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04100-Describes the outperformance of your product and shall be a well-formulated text. It shall be possible to enter the field into the sentence below. (annex VII Table 2)

element **PRIIPS_NarrativesType/OtherComment**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2000
annotation	documentation 04110-This field shall be used only under exceptional circumstances and requires a manual review and might block automatic processing. This field is usually empty.

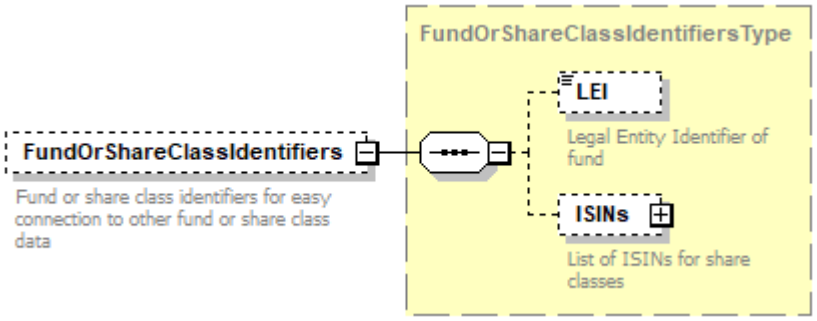
complexType **PRIIPS_ReportType**

diagram

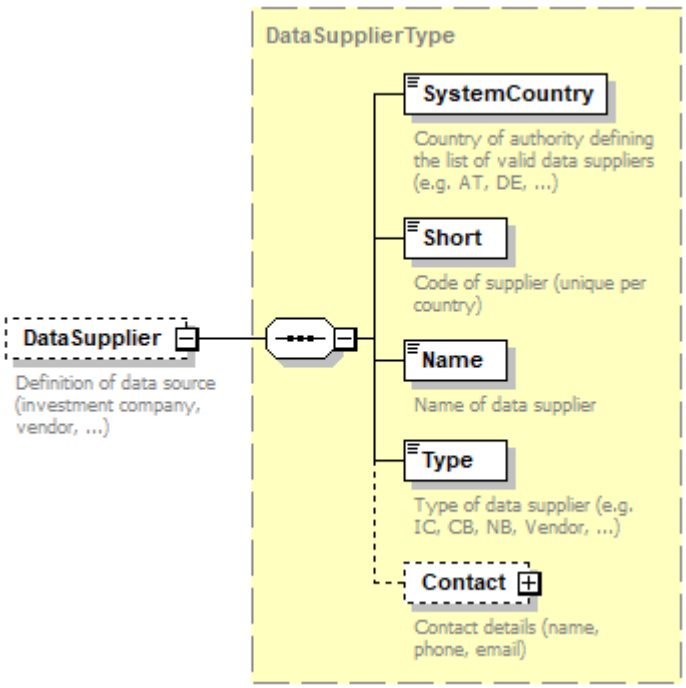

PRIIPS_ReportType
FundOrShareClassIdentifiers
Fund or share class identifiers for easy connection to other fund or share class data
DataSupplier
Definition of data source (investment company, vendor, ...)
DataTemplateVersion
09999 - Data Exchange Template Published Version. The version corresponding to the current XML schema is "V1.1"
GeneralPortfolioInformation
EPT 00 / CEPT PRICES 10 / CEPT RHP 30
EPT_BaseData
01-02-03-04 This sheet aims to provide minimum data points for an investment options (wrapper [e.g., in UK MOPs invest in wrappers, which are investing into funds], funds resp. share class data) of Multi Option PRIIPs (MOPs) and discretionary portfolios of an insurance product.
EPT_SpecificUCITS
05-Specific UCITS data for insurers opting for Art 14.2 for MOP
EPT_SpecificStructuredProducts
07-Specific data for Structured Products - RIY Costs
Note: Cost fields in RIY terms as requested by the PRIIPS KID. This section is optional and is required only if it is impossible to calculate RIY from the previous section. This happens for products with periodical coupons and/or early callability features. In this case, the Performance Scenario fields together with the Cost fields are not adequate to calculate the IRR of the gross and net scenarios.
CEPT_Prices
11-Price History. PRICES is only for "comfort" delivery. This node aims to provide raw price data of the investment options, which can be used by the MOP manufacturer to perform calculations in the context of the MOP KID preparation
CEPT_Narratives
04-Narratives translated per reference language provided. NARRATIVES is only for "comfort" delivery. This node has been established to allow investment option manufacturer to provide narratives in languages that may differ from the original base language.
It aims to enable MOP manufacturers to align the narrative languages required for the MOP KID.
CEPT_RHPS
31-32-33-34 VALUES_PER_RHP is only for "comfort" delivery. This node has been established to allow PRIIP manufacturer investing in other PRIIPs (e.g., MOPs) to receive calculated figures for RHPs that may differ from the RHP of the underlying PRIIP (e.g., RHP = 5 for an UCITS share class). Therefore, it enables PRIIP manufacturer to pick the values for the related RHP that matches the RHP of the PRIIP (e.g., MOP). It is up to the underlying PRIIP manufacturer to provide such additional information, beside the calculated figures at original RHP, as they are presented in the main data sheet.
The data file will contain calculated figures for a range of RHP from 1-30 years and each line Represents the performance scenarios for each RHP.
CountrySpecificData

children	FundOrShareClassIdentifiers DataSupplier DataTemplateVersion GeneralPortfolioInformation EPT_BaseData EPT_SpecificUCITS EPT_SpecificStructuredProducts CEPT_Prices CEPT_Narratives CEPT_RHPS CountrySpecificData
used by	element PRIIPSType/PRIIPS_Report

element **PRIIPS_ReportType/FundOrShareClassIdentifiers**

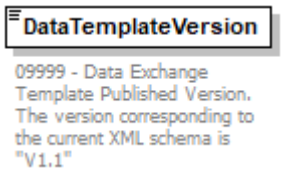
diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **PRIIPS_ReportType/DataSupplier**

diagram	
type	DataSupplierType

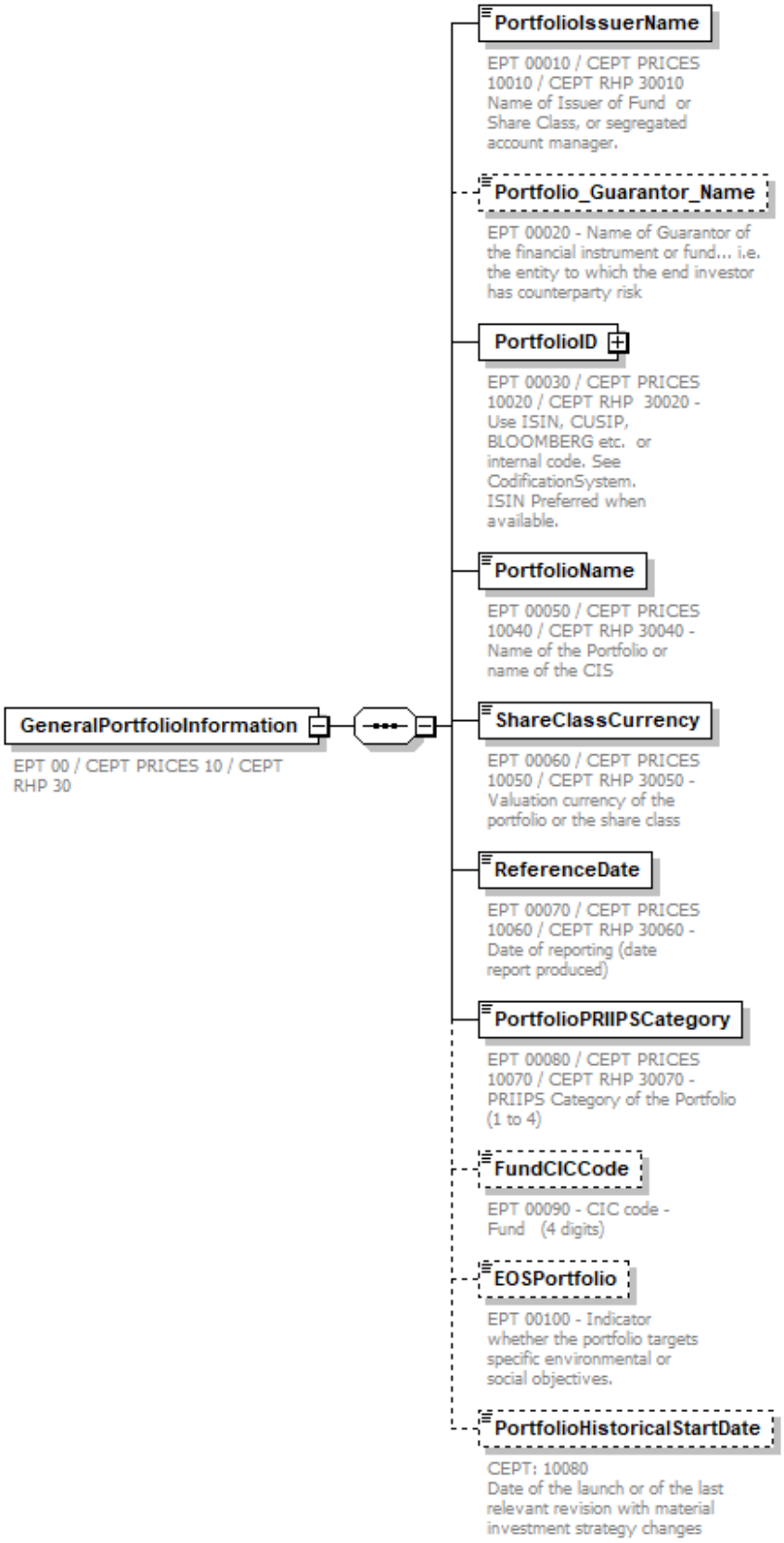
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

element **PRIIPS_ReportType/DataTemplateVersion**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple fixed V1.1
annotation	documentation 09999 - Data Exchange Template Published Version. The version corresponding to the current XML schema is "V1.1"

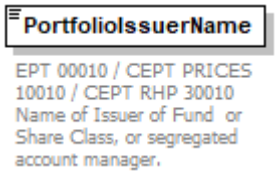
element **PRIIPS_ReportType/GeneralPortfolioInformation**

diagram

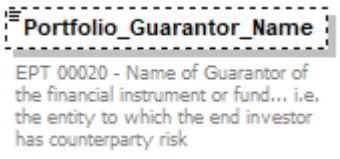


properties	isRef 0 content complex
children	PortfolioIssuerName Portfolio_Guarantor_Name PortfolioID PortfolioName ShareClassCurrency ReferenceDate PortfolioPRIIPSCategory FundCICCode EOSPortfolio PortfolioHistoricalStartDate
annotation	documentation EPT 00 / CEPT PRICES 10 / CEPT RHP 30

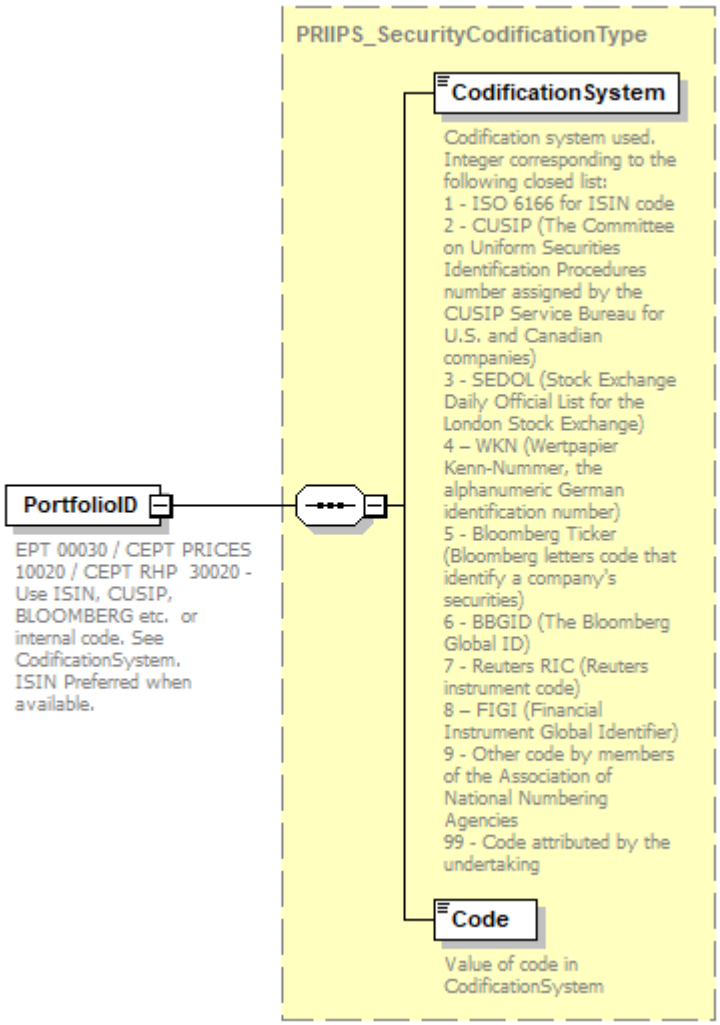
element **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioIssuerName**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation EPT 00010 / CEPT PRICES 10010 / CEPT RHP 30010 Name of Issuer of Fund or Share Class, or segregated account manager.

element **PRIIPS_ReportType/GeneralPortfolioInformation/Portfolio_Guarantor_Name**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation EPT 00020 - Name of Guarantor of the financial instrument or fund... i.e. the entity to which the end investor has counterparty risk

element **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioID**

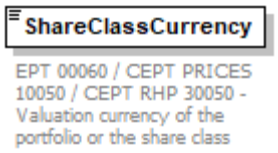
diagram	
type	**PRIIPS_SecurityCodificationType**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation EPT 00030 / CEPT PRICES 10020 / CEPT RHP 30020 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

element **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioName**

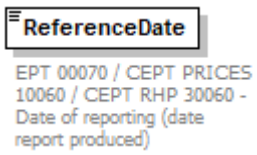
diagram	
type	**Text256Type**
properties	isRef 0 content simple

facets	Kind Value annotation maxLength 256
annotation	documentation EPT 00050 / CEPT PRICES 10040 / CEPT RHP 30040 - Name of the Portfolio or name of the CIS

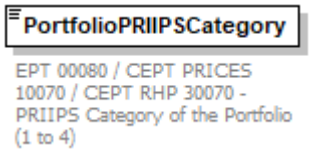
element **PRIIPS_ReportType/GeneralPortfolioInformation/ShareClassCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation EPT 00060 / CEPT PRICES 10050 / CEPT RHP 30050 - Valuation currency of the portfolio or the share class

element **PRIIPS_ReportType/GeneralPortfolioInformation/ReferenceDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation EPT 00070 / CEPT PRICES 10060 / CEPT RHP 30060 - Date of reporting (date report produced)

element **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioPRIIPSCategory**

diagram	
type	restriction of **xs:short**
properties	isRef 0 content simple
annotation	documentation EPT 00080 / CEPT PRICES 10070 / CEPT RHP 30070 - PRIIPS Category of the Portfolio (1 to 4)

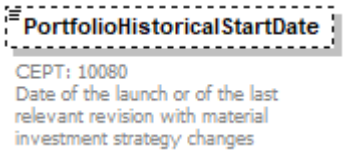
element **PRIIPS_ReportType/GeneralPortfolioInformation/FundCICCode**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 4 pattern [A-Z]{2}[0-9]{2}
annotation	documentation EPT 00090 - CIC code - Fund (4 digits)

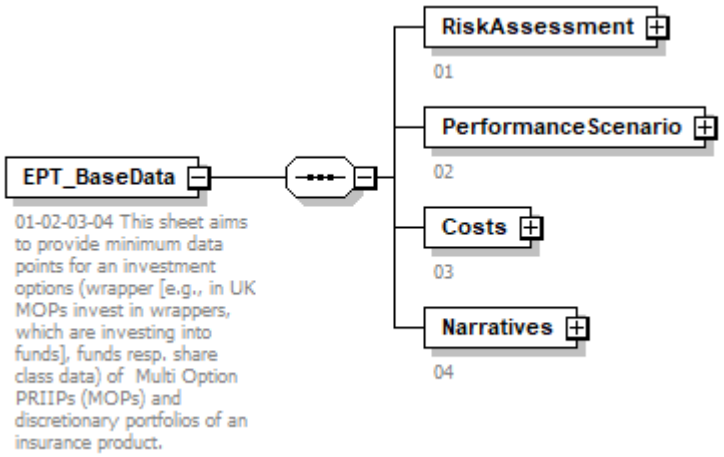
element **PRIIPS_ReportType/GeneralPortfolioInformation/EOSPortfolio**

diagram	
type	**YesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation EPT 00100 - Indicator whether the portfolio targets specific environmental or social objectives.

element **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioHistoricalStartDate**

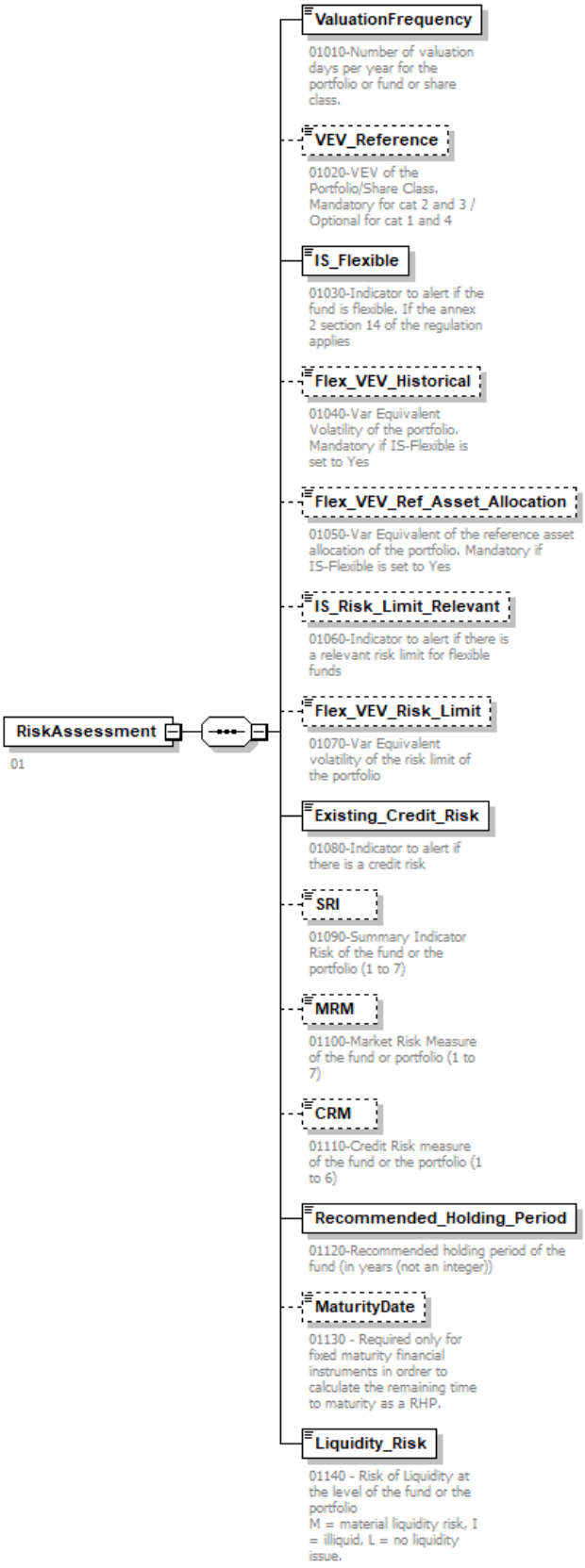
diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation CEPT: 10080 Date of the launch or of the last relevant revision with material investment strategy changes

element **PRIIPS_ReportType/EPT_BaseData**

diagram	
properties	isRef 0 content complex
children	**RiskAssessment PerformanceScenario Costs Narratives**
annotation	documentation 01-02-03-04 This sheet aims to provide minimum data points for an investment options (wrapper [e.g., in UK MOPs invest in wrappers, which are investing into funds], funds resp. share class data) of Multi Option PRIIPs (MOPs) and discretionary portfolios of an insurance product.

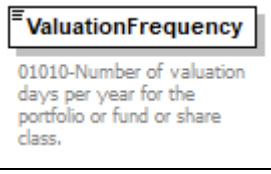
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment**

diagram

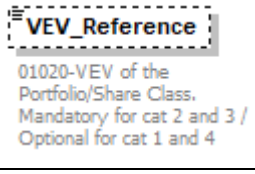


properties	isRef 0 content complex
children	ValuationFrequency VEV_Reference IS_Flexible Flex_VEV_Historical Flex_VEV_Ref_Asset_Allocation IS_Risk_Limit_Relevant Flex_VEV_Risk_Limit Existing_Credit_Risk SRI MRM CRM Recommended_Holding_Period MaturityDate Liquidity_Risk
annotation	documentation 01

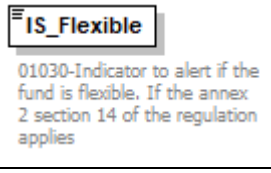
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/ValuationFrequency**

diagram	
type	PRIIPSFrequencyType
properties	isRef 0 content simple
annotation	documentation 01010-Number of valuation days per year for the portfolio or fund or share class.

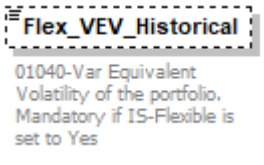
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/VEV_Reference**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01020-VEV of the Portfolio/Share Class. Mandatory for cat 2 and 3 / Optional for cat 1 and 4

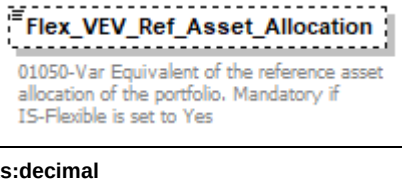
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Flexible**

diagram	
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 01030-Indicator to alert if the fund is flexible. If the annex 2 section 14 of the regulation applies

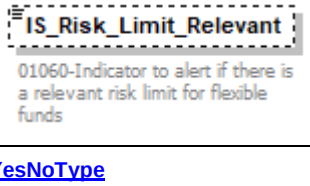
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Flex_VEV_Historical**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01040-Var Equivalent Volatility of the portfolio. Mandatory if IS-Flexible is set to Yes

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Flex_VEV_Ref_Asset_Allocation**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01050-Var Equivalent of the reference asset allocation of the portfolio. Mandatory if IS-Flexible is set to Yes

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Risk_Limit_Relevant**

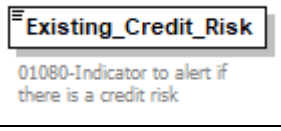
diagram	
type	**YesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01060-Indicator to alert if there is a relevant risk limit for flexible funds

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Flex_VEV_Risk_Limit**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 01070-Var Equivalent volatility of the risk limit of the portfolio

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Existing_Credit_Risk**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 01080-Indicator to alert if there is a credit risk

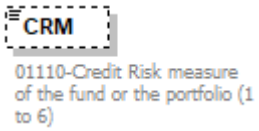
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/SRI**

diagram	
type	restriction of **xs:short**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01090-Summary Indicator Risk of the fund or the portfolio (1 to 7)

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/MRM**

diagram	
type	restriction of **xs:short**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01100-Market Risk Measure of the fund or portfolio (1 to 7)

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/CRM**

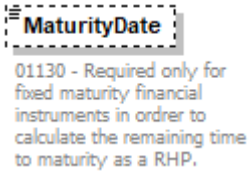
diagram	
type	restriction of **xs:short**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01110-Credit Risk measure of the fund or the portfolio (1 to 6)

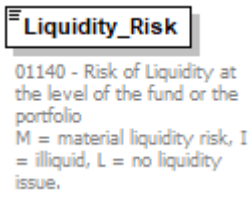
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Recommended_Holding_Period**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 01120-Recommended holding period of the fund (in years (not an integer))

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/MaturityDate**

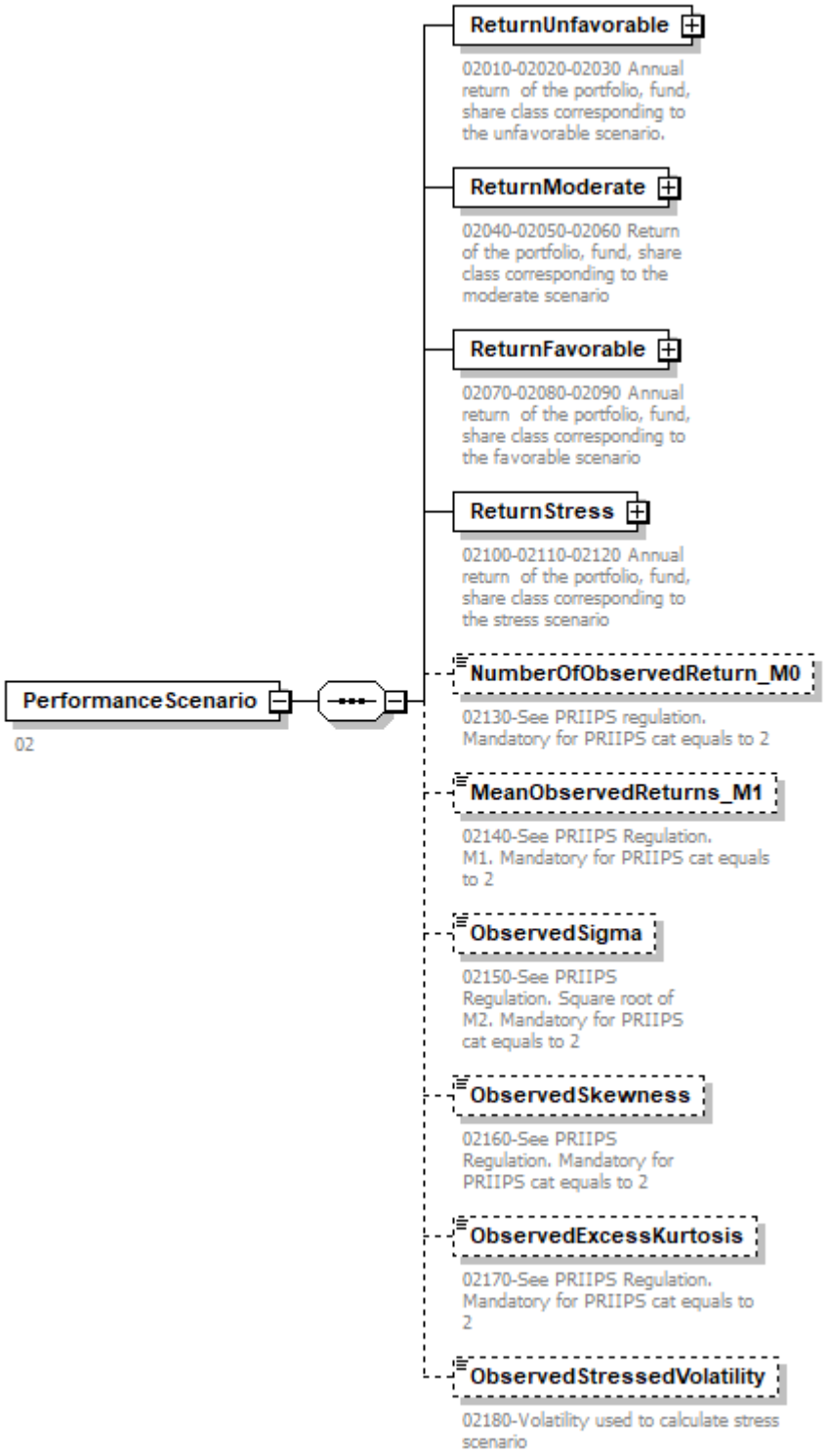
diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01130 - Required only for fixed maturity financial instruments in ordrer to calculate the remaining time to maturity as a RHP.

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Liquidity_Risk**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 01140 - Risk of Liquidity at the level of the fund or the portfolio M = material liquidity risk, I = illiquid, L = no liquidity issue.

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario**

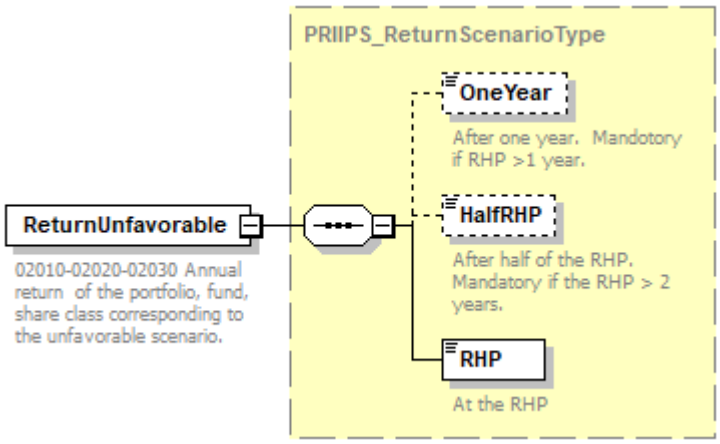
diagram



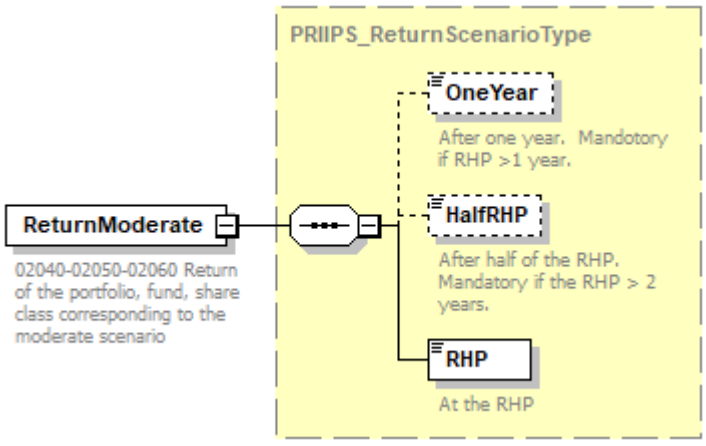
properties	isRef 0 content complex
children	ReturnUnfavorable ReturnModerate ReturnFavorable ReturnStress NumberOfObservedReturn_M0 MeanObservedReturns_M1 ObservedSigma ObservedSkewness ObservedExcessKurtosis ObservedStressedVolatility

annotation	documentation 02

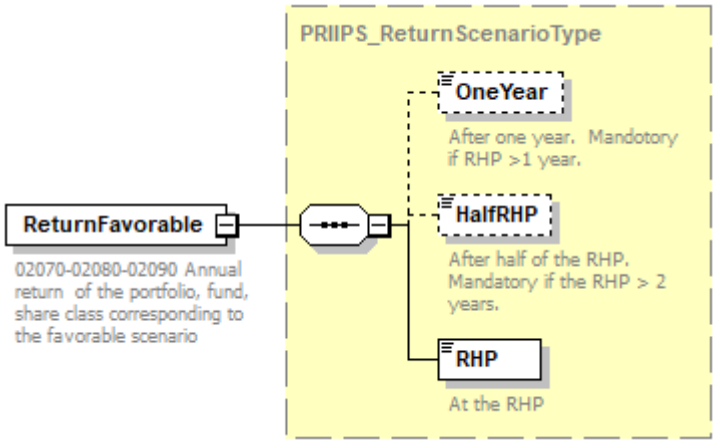
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnUnfavorable**

diagram	
type	**PRIIPS_ReturnScenarioType**
properties	isRef 0 content complex
children	**OneYear** **HalfRHP** **RHP**
annotation	documentation 02010-02020-02030 Annual return of the portfolio, fund, share class corresponding to the unfavorable scenario.

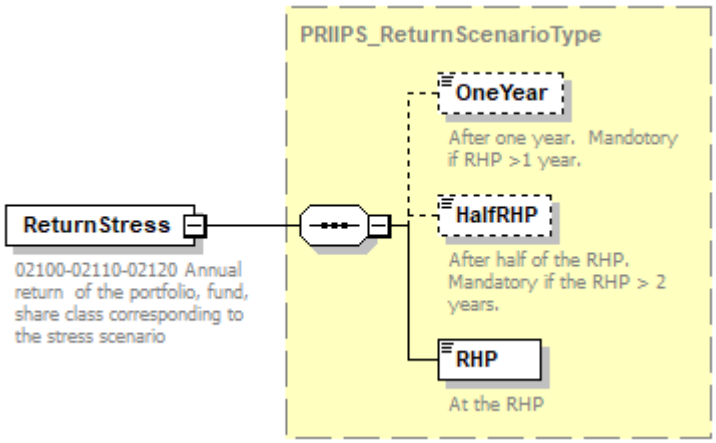
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnModerate**

diagram	
type	**PRIIPS_ReturnScenarioType**
properties	isRef 0 content complex
children	**OneYear** **HalfRHP** **RHP**
annotation	documentation 02040-02050-02060 Return of the portfolio, fund, share class corresponding to the moderate scenario

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnFavorable**

diagram	
type	**PRIIPS_ReturnScenarioType**
properties	isRef 0 content complex
children	**OneYear** **HalfRHP** **RHP**
annotation	documentation 02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnStress**

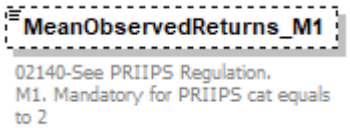
diagram	
type	**PRIIPS_ReturnScenarioType**
properties	isRef 0 content complex
children	**OneYear** **HalfRHP** **RHP**
annotation	documentation 02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/NumberOfObservedReturn_M0**

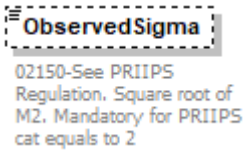
diagram	

type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2

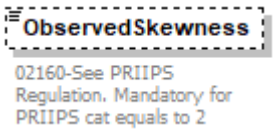
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/MeanObservedReturns_M1**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2

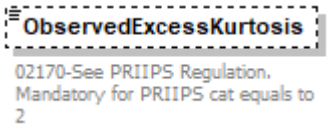
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedSigma**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02150-See PRIIPS Regulation. Square root of M2. Mandatory for PRIIPS cat equals to 2

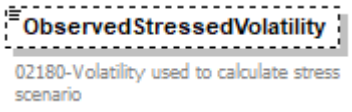
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedSkewness**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2

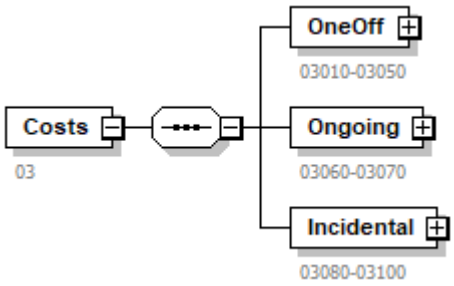
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedExcessKurtosis**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2

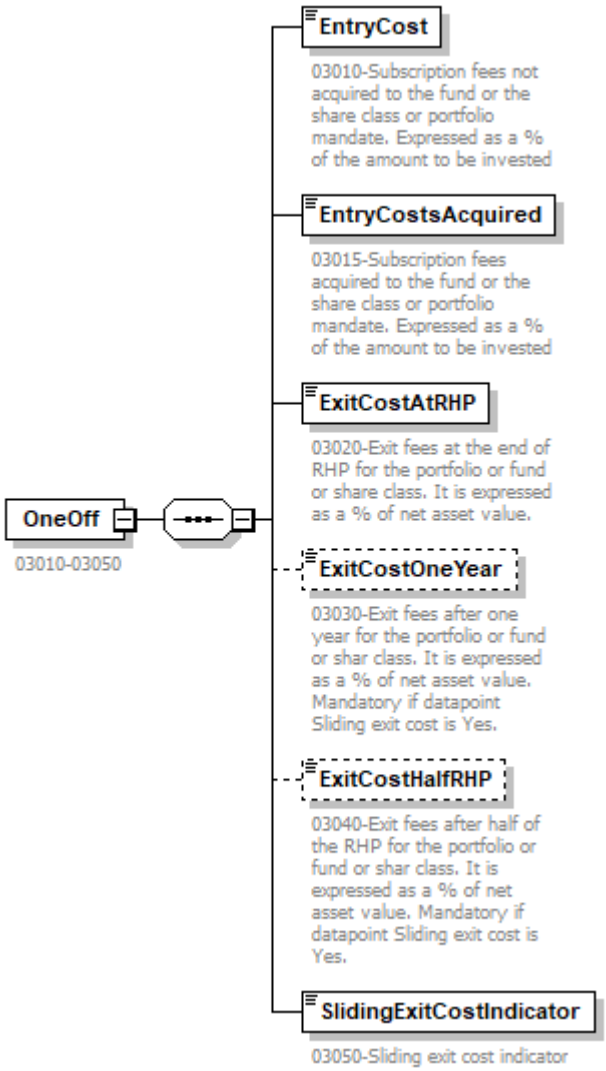
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedStressedVolatility**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02180-Volatility used to calculate stress scenario

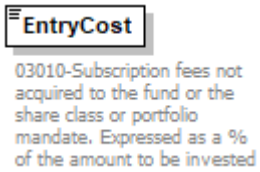
element **PRIIPS_ReportType/EPT_BaseData/Costs**

diagram	
properties	isRef 0 content complex
children	**OneOff Ongoing Incidental**
annotation	documentation 03

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff**

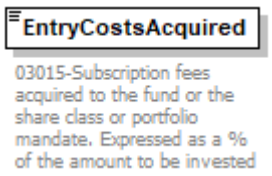
diagram	
properties	isRef 0 content complex
children	EntryCost EntryCostsAcquired ExitCostAtRHP ExitCostOneYear ExitCostHalfRHP SlidingExitCostIndicator
annotation	documentation 03010-03050

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/EntryCost**

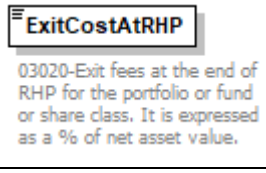
diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple

facets	Kind Value annotation minInclusive 0
annotation	documentation 03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested

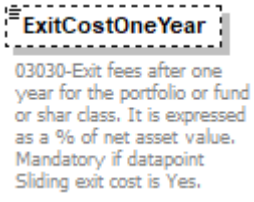
element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/EntryCostsAcquired**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 03015-Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/ExitCostAtRHP**

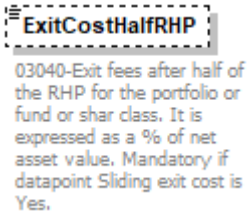
diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03020-Exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/ExitCostOneYear**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03030-Exit fees after one year for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory

	if datapoint Sliding exit cost is Yes.

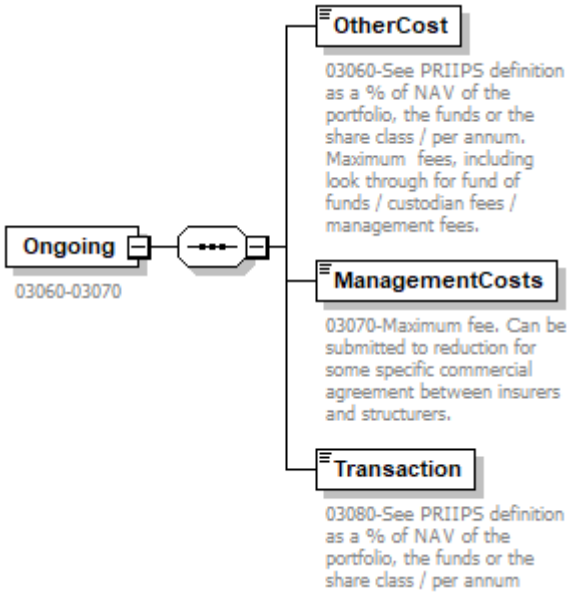
element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/ExitCostHalfRHP**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03040-Exit fees after half of the RHP for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.

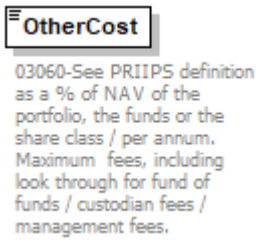
element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/SlidingExitCostIndicator**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 03050-Sliding exit cost indicator

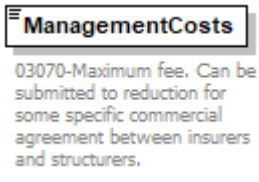
element **PRIIPS_ReportType/EPT_BaseData/Costs/Ongoing**

diagram	
properties	isRef 0 content complex
children	**OtherCost** **ManagementCosts** **Transaction**
annotation	documentation 03060-03070

element **PRIIPS_ReportType/EPT_BaseData/Costs/Ongoing/OtherCost**

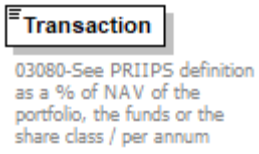
diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03060-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum. Maximum fees, including look through for fund of funds / custodian fees / management fees.

element **PRIIPS_ReportType/EPT_BaseData/Costs/Ongoing/ManagementCosts**

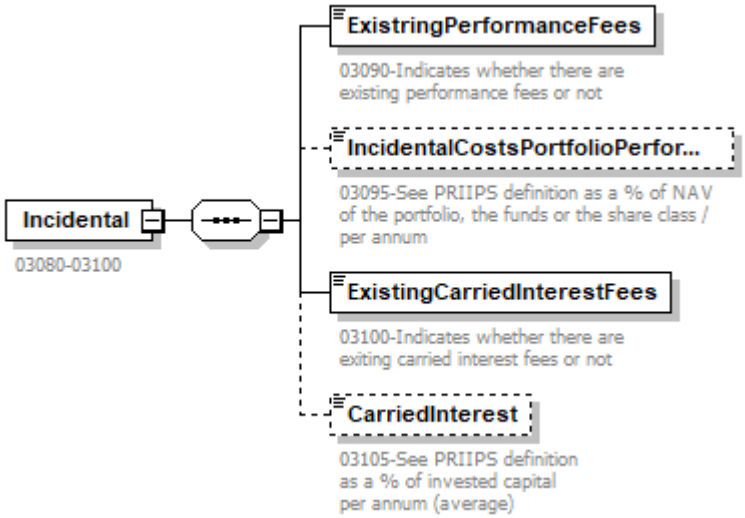
diagram	

properties	isRef 0
annotation	documentation 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.

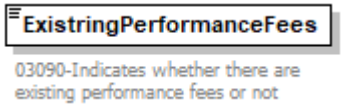
element **PRIIPS_ReportType/EPT_BaseData/Costs/Ongoing/Transaction**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03080-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum

element **PRIIPS_ReportType/EPT_BaseData/Costs/Incidental**

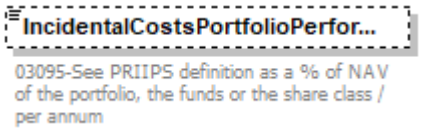
diagram	
properties	isRef 0 content complex
children	ExistringPerformanceFees IncidentalCostsPortfolioPerformanceFees ExistingCarriedInterestFees CarriedInterest
annotation	documentation 03080-03100

element **PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/ExistringPerformanceFees**

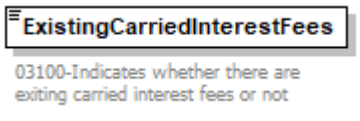
diagram	
type	YesNoType

properties	isRef 0 content simple
annotation	documentation 03090-Indicates whether there are existing performance fees or not

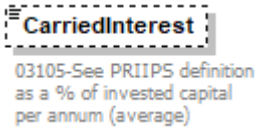
element **PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/IncidentalCostsPortfolioPerformanceFees**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 03095-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum

element **PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/ExistingCarriedInterestFees**

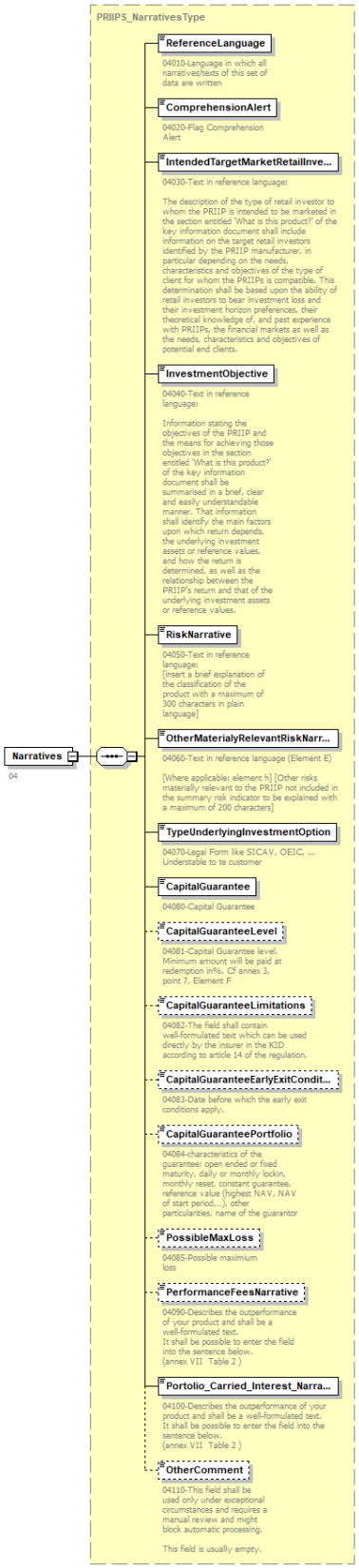
diagram	
properties	isRef 0
annotation	documentation 03100-Indicates whether there are exiting carried interest fees or not

element **PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/CarriedInterest**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03105-See PRIIPS definition as a % of invested capital per annum (average)

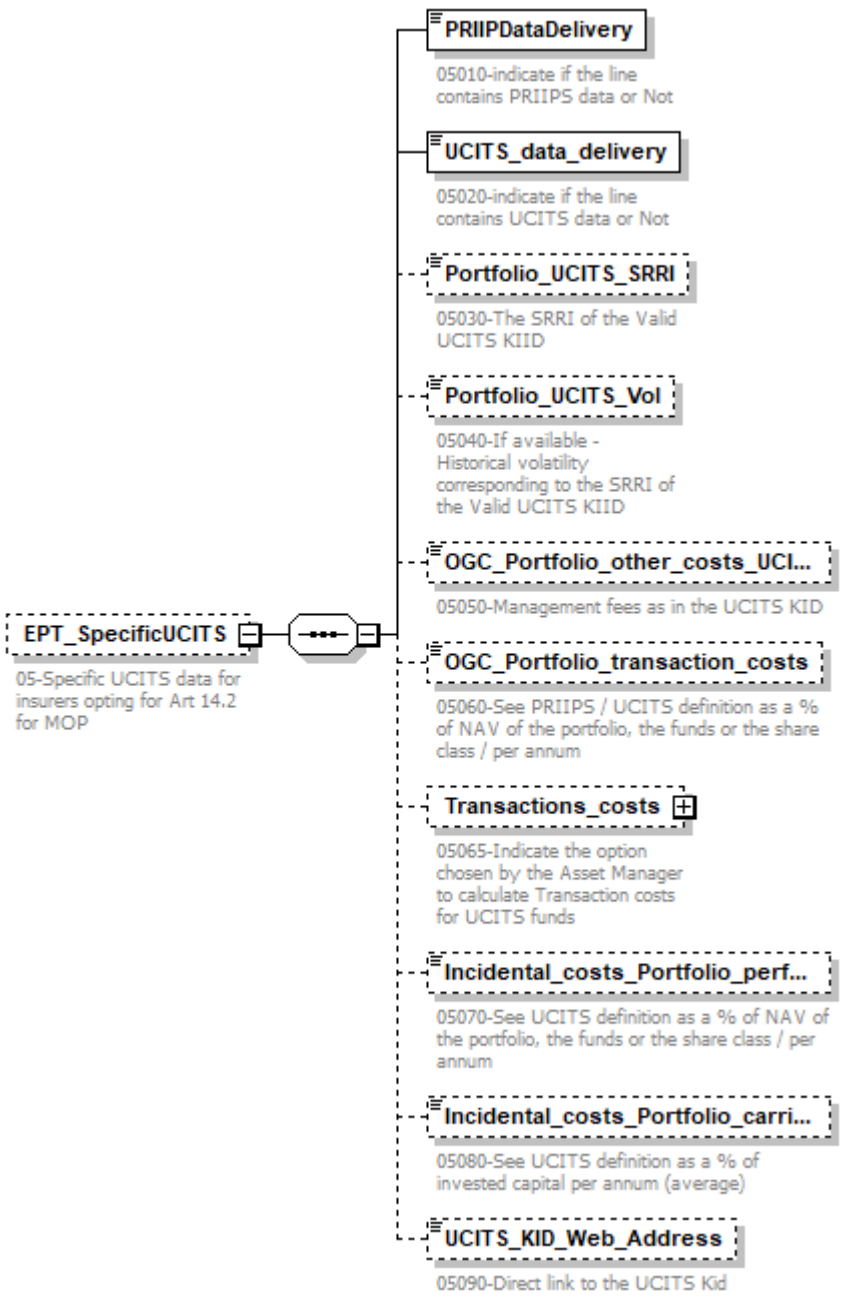
element **PRIIPS_ReportType/EPT_BaseData/Narratives**

diagram



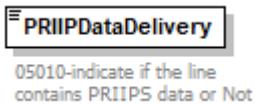
type	**PRIIPS_NarrativesType**
properties	isRef 0 content complex
children	**ReferenceLanguage ComprehensionAlert IntendedTargetMarketRetailInvestor InvestmentObjective RiskNarrative OtherMaterialyRelevantRiskNarrative TypeUnderlyingInvestmentOption CapitalGuarantee CapitalGuaranteeLevel CapitalGuaranteeLimitations CapitalGuaranteeEarlyExitConditions CapitalGuaranteePortfolio PossibleMaxLoss PerformanceFeesNarrative Portolio_Carried_Interest_Narrative OtherComment**
annotation	documentation 04

element **PRIIPS_ReportType/EPT_SpecificUCITS**

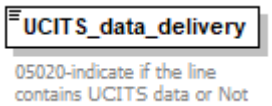
diagram	

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**PRIIPDataDelivery** **UCITS_data_delivery** **Portfolio_UCITS_SRRI** **Portfolio_UCITS_Vol** **OGC_Portfolio_other_costs_UCITS** **OGC_Portfolio_transaction_costs** **Transactions_costs** **Incidental_costs_Portfolio_performance_fees_UCITS** **Incidental_costs_Portfolio_carried_interest_UCITS** **UCITS_KID_Web_Address**
annotation	documentation 05-Specific UCITS data for insurers opting for Art 14.2 for MOP

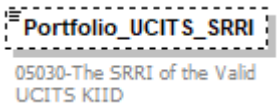
element **PRIIPS_ReportType/EPT_SpecificUCITS/PRIIPDataDelivery**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 05010-indicate if the line contains PRIIPS data or Not

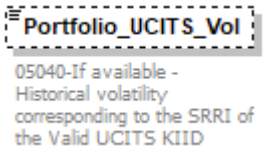
element **PRIIPS_ReportType/EPT_SpecificUCITS/UCITS_data_delivery**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 05020-indicate if the line contains UCITS data or Not

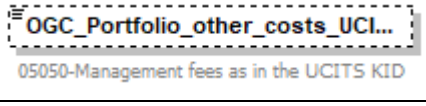
element **PRIIPS_ReportType/EPT_SpecificUCITS/Portfolio_UCITS_SRRI**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation 05030-The SRRI of the Valid UCITS KIID

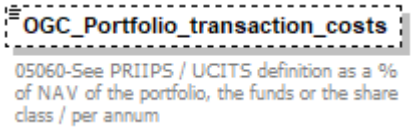
element **PRIIPS_ReportType/EPT_SpecificUCITS/Portfolio_UCITS_Vol**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05040-If available - Historical volatility corresponding to the SRRI of the Valid UCITS KIID

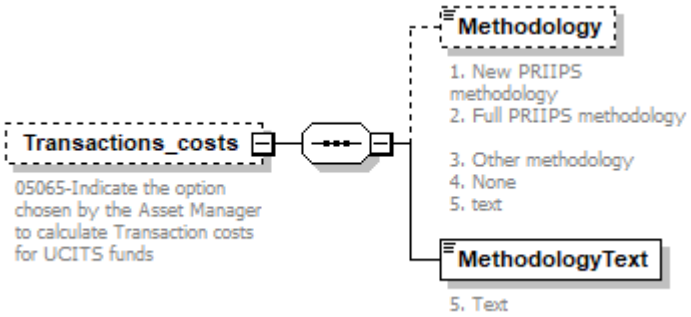
element **PRIIPS_ReportType/EPT_SpecificUCITS/OGC_Portfolio_other_costs_UCITS**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05050-Management fees as in the UCITS KID

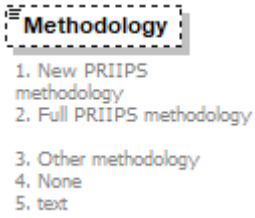
element **PRIIPS_ReportType/EPT_SpecificUCITS/OGC_Portfolio_transaction_costs**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05060-See PRIIPS / UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum

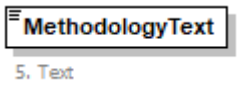
element **PRIIPS_ReportType/EPT_SpecificUCITS/Transactions_costs**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Methodology MethodologyText
annotation	documentation 05065-Indicate the option chosen by the Asset Manager to calculate Transaction costs for UCITS funds

element **PRIIPS_ReportType/EPT_SpecificUCITS/Transactions_costs/Methodology**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 1. New PRIIPS methodology 2. Full PRIIPS methodology 3. Other methodology 4. None 5. text

element **PRIIPS_ReportType/EPT_SpecificUCITS/Transactions_costs/MethodologyText**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 5. Text

element **PRIIPS_ReportType/EPT_SpecificUCITS/Incidental_costs_Portfolio_performance_fees_UCITS**

diagram	**Incidental_costs_Portfolio_perf...** 05070-See UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05070-See UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum

element **PRIIPS_ReportType/EPT_SpecificUCITS/Incidental_costs_Portfolio_carried_interest_UCITS**

diagram	**Incidental_costs_Portfolio_carri...** 05080-See UCITS definition as a % of invested capital per annum (average)
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05080-See UCITS definition as a % of invested capital per annum (average)

element **PRIIPS_ReportType/EPT_SpecificUCITS/UCITS_KID_Web_Address**

diagram	**UCITS_KID_Web_Address** 05090-Direct link to the UCITS Kid
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05090-Direct link to the UCITS Kid

element **PRIIPS_ReportType/EPT_SpecificStructuredProducts**

diagram



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Total_cost_1_year RIY_1_year Total_cost_half_RHP RIY_half_RHP Total_cost_RHP RIY_RHP One-off_costs_Portfolio_entry_cost_RIY One-off_costs_Portfolio_exit_cost_RIY Ongoing_costs_Portfolio_transaction_costs_RIY Ongoing_costs_Other_ongoing_costs_RIY Incidental_costs_Portfolio_performance_fees_RIY Incidental_costs_Portfolio_carried_interests_RIY**
annotation	documentation 07-Specific data for Structured Products - RIY Costs Note: Cost fields in RIY terms as requested by the PRIIPS KID. This section is optional and is required only if it is impossible to calculate RIY from the previous section. This happens for products with periodical coupons and/or early callability features. In this case, the Performance Scenario fields together with the Cost fields are not adequate to calculate the IRR of the gross and net scenarios.

element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/Total_cost_1_year**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07010-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in after one year, as requested in the "Costs over time" table. Rebased to 1.

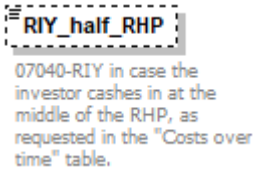
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/RIY_1_year**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020-RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.

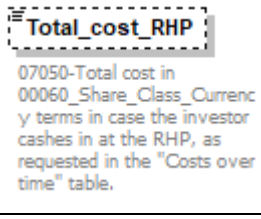
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/Total_cost_half_RHP**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07030-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.

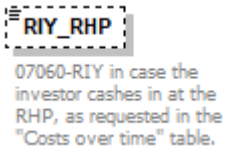
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/RIY_half_RHP**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07040-RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.

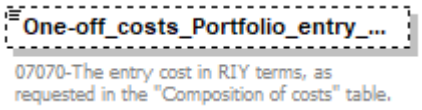
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/Total_cost_RHP**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07050-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the RHP, as requested in the "Costs over time" table.

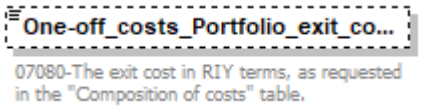
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/RIY_RHP**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.

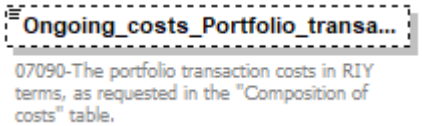
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/One-off_costs_Portfolio_entry_cost_RIY**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07070-The entry cost in RIY terms, as requested in the "Composition of costs" table.

element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/One-off_costs_Portfolio_exit_cost_RIY**

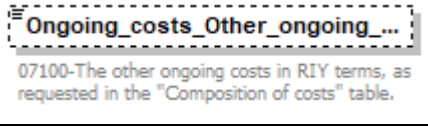
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.

element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/Ongoing_costs_Portfolio_transaction_costs_RIY**

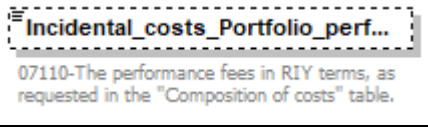
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.

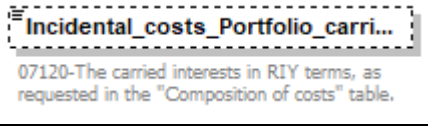
element
PRIIPS_ReportType/EPT_SpecificStructuredProducts/Ongoing_costs_Other_ongoing_costs_RIY

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07100-The other ongoing costs in RIY terms, as requested in the "Composition of costs" table.

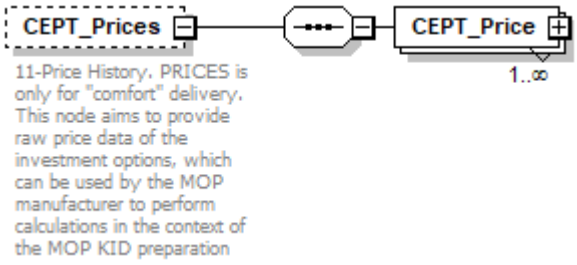
element
PRIIPS_ReportType/EPT_SpecificStructuredProducts/Incidental_costs_Portfolio_performance_fees_RIY

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.

element
PRIIPS_ReportType/EPT_SpecificStructuredProducts/Incidental_costs_Portfolio_carried_interests_RIY

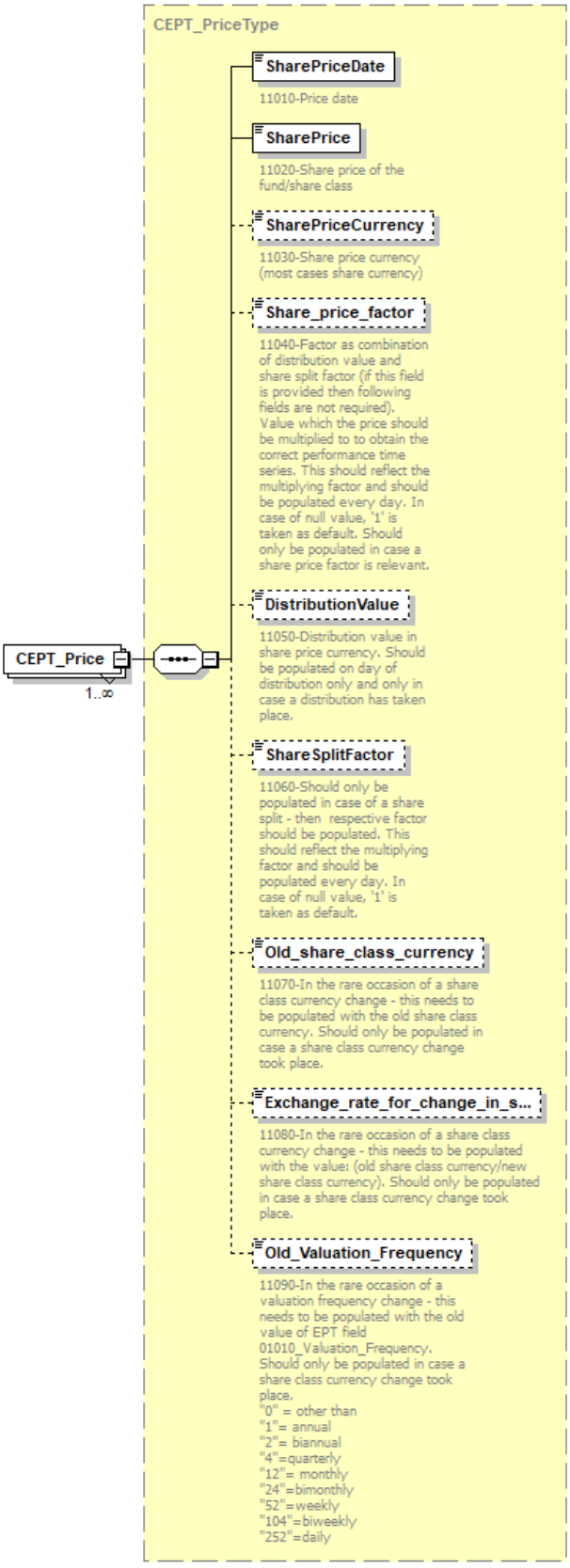
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07120-The carried interests in RIY terms, as requested in the "Composition of costs" table.

element **PRIIPS_ReportType/CEPT_Prices**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CEPT_Price**
annotation	documentation 11-Price History. PRICES is only for "comfort" delivery. This node aims to provide raw price data of the investment options, which can be used by the MOP manufacturer to perform calculations in the context of the MOP KID preparation

element **PRIIPS_ReportType/CEPT_Prices/CEPT_Price**

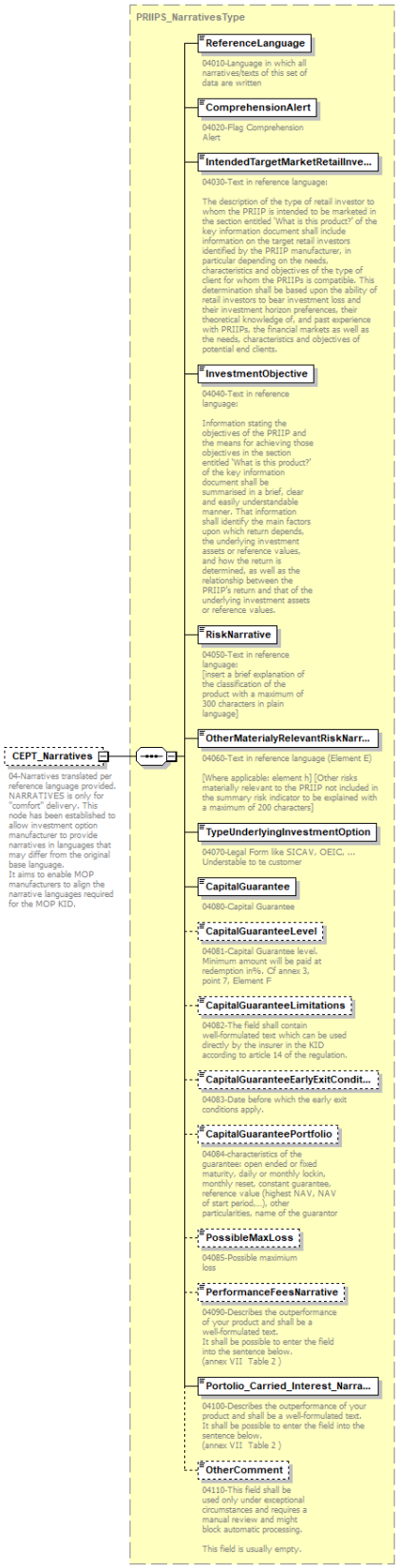
diagram



type	**CEPT_PriceType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**SharePriceDate** **SharePrice** **SharePriceCurrency** **Share_price_factor** **DistributionValue** **ShareSplitFactor** **Old_share_class_currency** **Exchange_rate_for_change_in_share_class_currency** **Old_Valuation_Frequency**

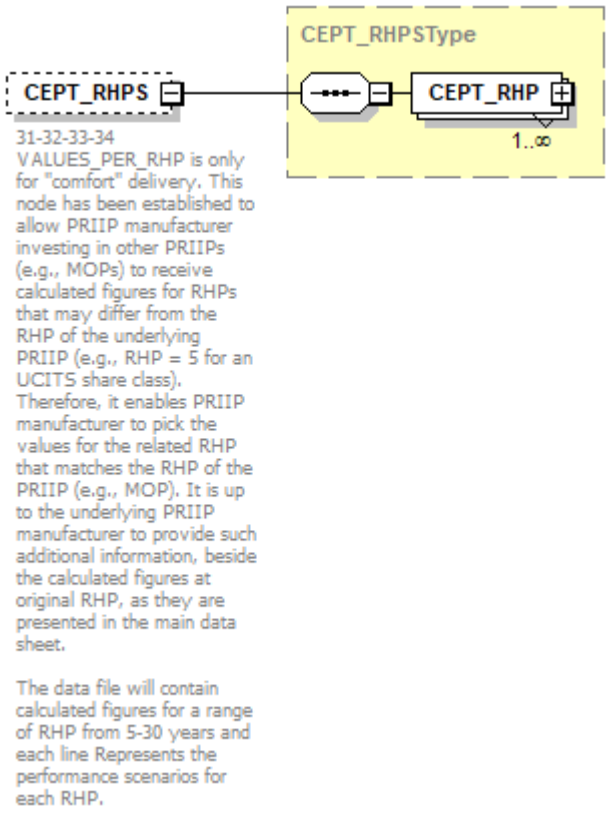
element **PRIIPS_ReportType/CEPT_Narratives**

diagram



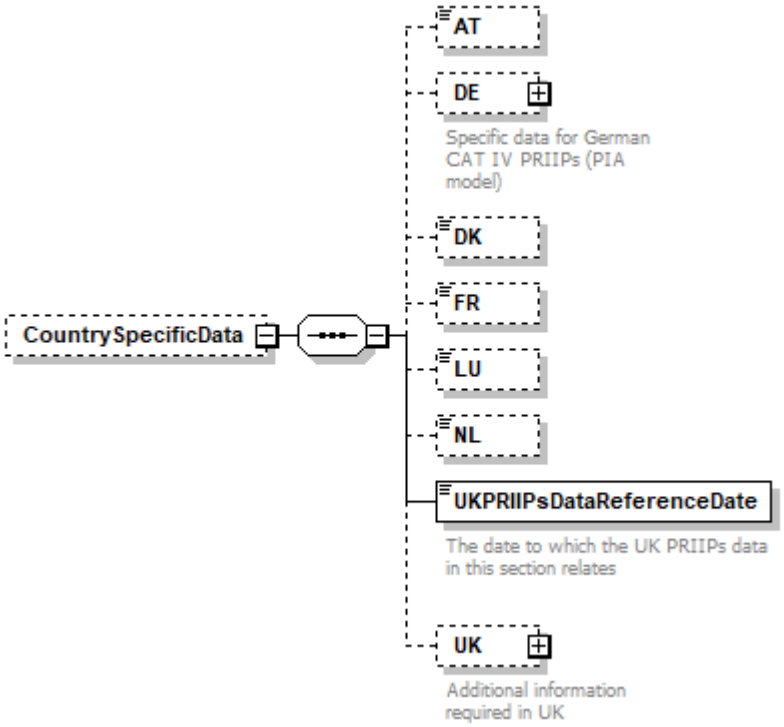
type	**PRIIPS_NarrativesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ReferenceLanguage ComprehensionAlert IntendedTargetMarketRetailInvestor InvestmentObjective RiskNarrative OtherMaterialyRelevantRiskNarrative TypeUnderlyingInvestmentOption CapitalGuarantee CapitalGuaranteeLevel CapitalGuaranteeLimitations CapitalGuaranteeEarlyExitConditions CapitalGuaranteePortfolio PossibleMaxLoss PerformanceFeesNarrative Portolio_Carried_Interest_Narrative OtherComment**
annotation	documentation 04-Narratives translated per reference language provided. NARRATIVES is only for "comfort" delivery. This node has been established to allow investment option manufacturer to provide narratives in languages that may differ from the original base language. It aims to enable MOP manufacturers to align the narrative languages required for the MOP KID.

element **PRIIPS_ReportType/CEPT_RHPS**

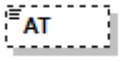
diagram	
type	**CEPT_RHPSType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CEPT_RHP**
annotation	documentation 31-32-33-34 VALUES_PER_RHP is only for "comfort" delivery. This node has been established to allow PRIIP manufacturer investing in other PRIIPs (e.g., MOPs) to receive calculated figures for RHPs that may differ from the RHP of the underlying PRIIP (e.g., RHP = 5 for an UCITS share class). Therefore, it enables PRIIP manufacturer to pick the values for the related RHP that matches the RHP of the PRIIP (e.g., MOP). It is up to the underlying PRIIP manufacturer to provide such additional information, beside the calculated figures at original RHP, as they are presented in the main data sheet.

	The data file will contain calculated figures for a range of RHP from 5-30 years and each line Represents the performance scenarios for each RHP.

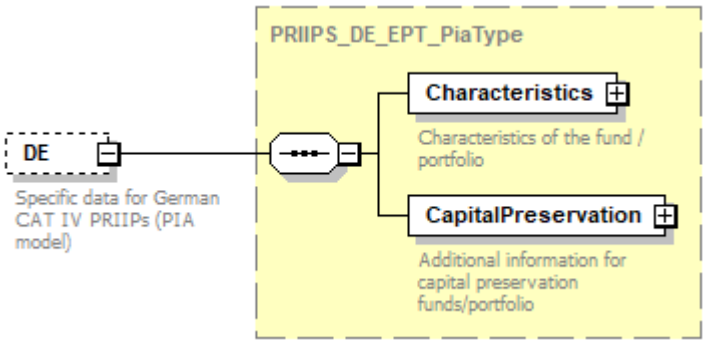
element **PRIIPS_ReportType/CountrySpecificData**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**AT DE DK FR LU NL UKPRIIPsDataReferenceDate UK**

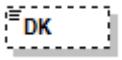
element **PRIIPS_ReportType/CountrySpecificData/AT**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

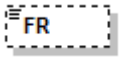
element **PRIIPS_ReportType/CountrySpecificData/DE**

diagram	
type	**PRIIPS_DE_EPT_PiaType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Characteristics** **CapitalPreservation**
annotation	documentation Specific data for German CAT IV PRIIPs (PIA model)

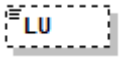
element **PRIIPS_ReportType/CountrySpecificData/DK**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPS_ReportType/CountrySpecificData/FR**

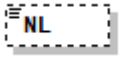
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPS_ReportType/CountrySpecificData/LU**

diagram	
type	restriction of **xs:string**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPS_ReportType/CountrySpecificData/NL**

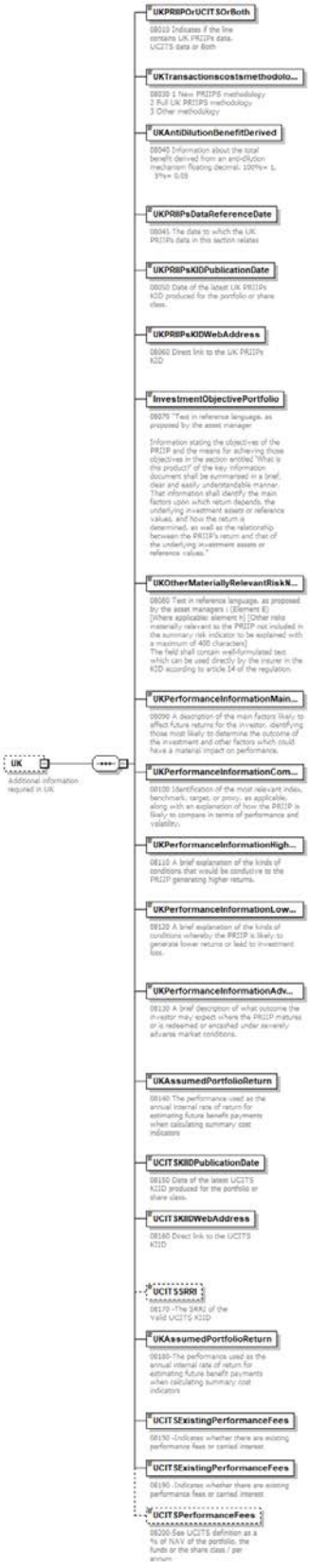
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPS_ReportType/CountrySpecificData/UKPRIIPsDataReferenceDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation The date to which the UK PRIIPs data in this section relates

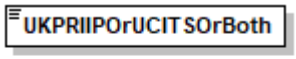
element **PRIIPS_ReportType/CountrySpecificData/UK**

diagram

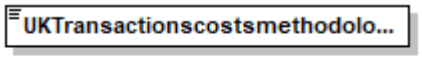


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**UKPRIIPOrUCITSOrBoth** **UKTransactionscostsmethodology** **UKAntiDilutionBenefitDerived** **UKPRIIPsDataReferenceDate** **UKPRIIPsKIDPublicationDate** **UKPRIIPsKIDWebAddress** **InvestmentObjectivePortfolio** **UKOtherMateriallyRelevantRiskNarrativePortfolio** **UKPerformanceInformationMainFactors** **UKPerformanceInformationComparator** **UKPerformanceInformationHigherReturns** **UKPerformanceInformationLowerReturnsOrLoss** **UKPerformanceInformationAdverseConditions** **UKAssumedPortfolioReturn** **UCITSKIIDPublicationDate** **UCITSKIIDWebAddress** **UCITSSRRI** **UKAssumedPortfolioReturn** **UCITSExistingPerformanceFees** **UCITSExistingPerformanceFees** **UCITSPerformanceFees**
annotation	documentation Additional information required in UK

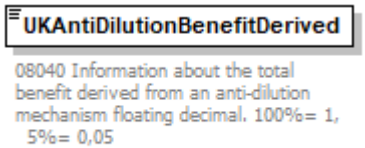
element **PRIIPS_ReportType/CountrySpecificData/UK/UKPRIIPOrUCITSOrBoth**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 08010 Indicates if the line contains UK PRIIPs data, UCITS data or Both

element **PRIIPS_ReportType/CountrySpecificData/UK/UKTransactionscostsmethodology**

diagram	
type	restriction of **xs:short**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation 08030 1 New PRIIPS methodology 2 Full UK PRIIPS methodology 3 Other methodology

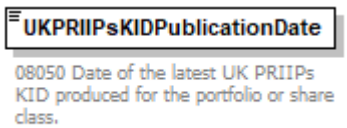
element **PRIIPS_ReportType/CountrySpecificData/UK/UKAntiDilutionBenefitDerived**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08040 Information about the total benefit derived from an anti-dilution mechanism floating decimal. 100%= 1, 5%= 0,05

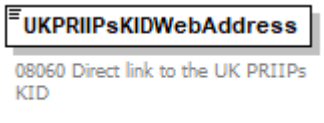
element **PRIIPS_ReportType/CountrySpecificData/UK/UKPRIIPsDataReferenceDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 08045 The date to which the UK PRIIPs data in this section relates

element **PRIIPS_ReportType/CountrySpecificData/UK/UKPRIIPsKIDPublicationDate**

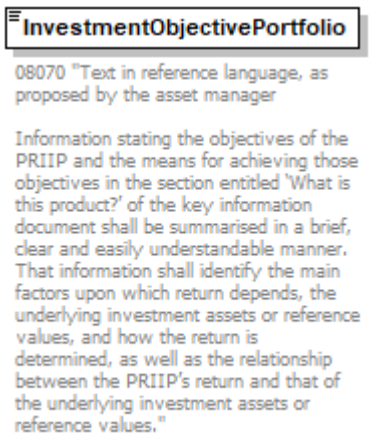
diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 08050 Date of the latest UK PRIIPs KID produced for the portfolio or share class.

element **PRIIPS_ReportType/CountrySpecificData/UK/UKPRIIPsKIDWebAddress**

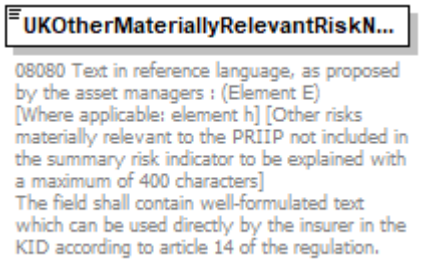
diagram	

type	**xs:anyURI**
properties	isRef 0 content simple
annotation	documentation 08060 Direct link to the UK PRIIPs KID

element **PRIIPS_ReportType/CountrySpecificData/UK/InvestmentObjectivePortfolio**

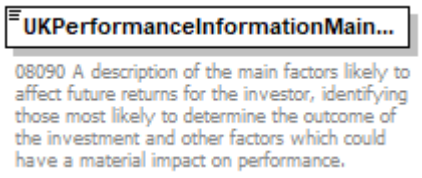
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 2500
annotation	documentation 08070 "Text in reference language, as proposed by the asset manager Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values."

element **PRIIPS_ReportType/CountrySpecificData/UK/UKOtherMateriallyRelevantRiskNarrativePortfolio**

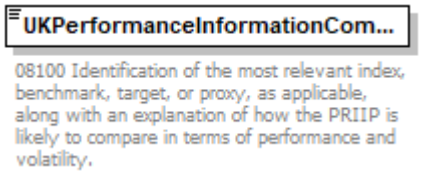
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

facets	Kind Value annotation maxLength 400
annotation	documentation 08080 Text in reference language, as proposed by the asset managers : (Element E) [Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 400 characters] The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.

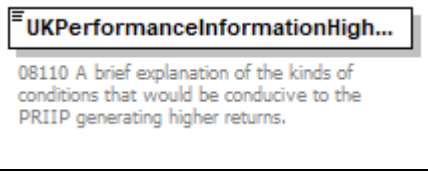
element **PRIIPS_ReportType/CountrySpecificData/UK/UKPerformanceInformationMainFactors**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 4000
annotation	documentation 08090 A description of the main factors likely to affect future returns for the investor, identifying those most likely to determine the outcome of the investment and other factors which could have a material impact on performance.

element **PRIIPS_ReportType/CountrySpecificData/UK/UKPerformanceInformationComparator**

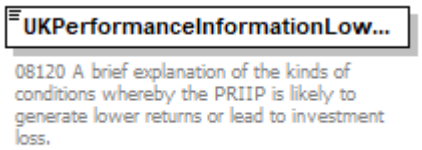
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation 08100 Identification of the most relevant index, benchmark, target, or proxy, as applicable, along with an explanation of how the PRIIP is likely to compare in terms of performance and volatility.

element **PRIIPS_ReportType/CountrySpecificData/UK/UKPerformanceInformationHigherReturns**

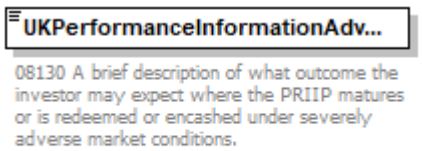
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

facets	Kind Value annotation maxLength 1000
annotation	documentation 08110 A brief explanation of the kinds of conditions that would be conducive to the PRIIP generating higher returns.

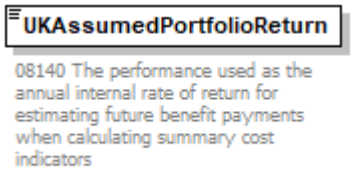
element **PRIIPS_ReportType/CountrySpecificData/UK/UKPerformanceInformationLowerReturnsOrLoss**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation 08120 A brief explanation of the kinds of conditions whereby the PRIIP is likely to generate lower returns or lead to investment loss.

element **PRIIPS_ReportType/CountrySpecificData/UK/UKPerformanceInformationAdverseConditions**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation 08130 A brief description of what outcome the investor may expect where the PRIIP matures or is redeemed or encashed under severely adverse market conditions.

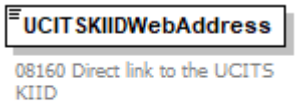
element **PRIIPS_ReportType/CountrySpecificData/UK/UKAssumedPortfolioReturn**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08140 The performance used as the annual internal rate of return for estimating future benefit payments when calculating summary cost indicators

element **PRIIPS_ReportType/CountrySpecificData/UK/UCITSKIIDPublicationDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 08150 Date of the latest UCITS KIID produced for the portfolio or share class.

element **PRIIPS_ReportType/CountrySpecificData/UK/UCITSKIIDWebAddress**

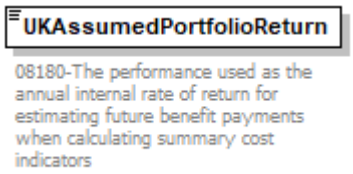
diagram	
type	**xs:anyURI**
properties	isRef 0 content simple
annotation	documentation 08160 Direct link to the UCITS KIID

element **PRIIPS_ReportType/CountrySpecificData/UK/UCITSSRRI**

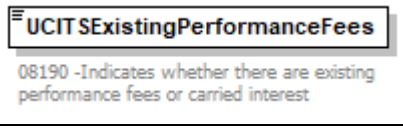
diagram	
type	restriction of **xs:short**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08170 -The SRRI of the Valid UCITS KIID

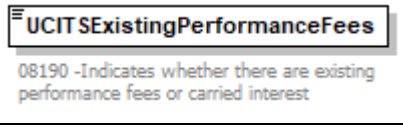
element **PRIIPS_ReportType/CountrySpecificData/UK/UKAssumedPortfolioReturn**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 08180-The performance used as the annual internal rate of return for estimating future benefit payments when calculating summary cost indicators

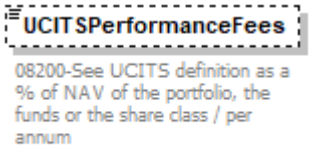
element **PRIIPS_ReportType/CountrySpecificData/UK/UCITSExistingPerformanceFees**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 08190 -Indicates whether there are existing performance fees or carried interest

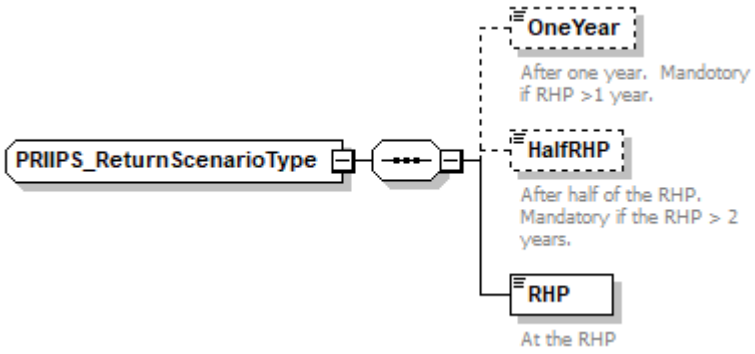
element **PRIIPS_ReportType/CountrySpecificData/UK/UCITSExistingPerformanceFees**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 08190 -Indicates whether there are existing performance fees or carried interest

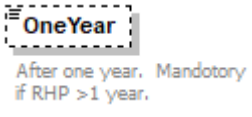
element **PRIIPS_ReportType/CountrySpecificData/UK/UCITSPerformanceFees**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08200-See UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum

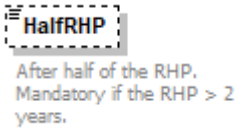
complexType **PRIIPS_ReturnScenarioType**

diagram	
children	OneYear HalfRHP RHP
used by	elements PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnFavorable PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnModerate PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnStress PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnUnfavorable

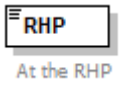
element **PRIIPS_ReturnScenarioType/OneYear**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation After one year. Mandotory if RHP >1 year.

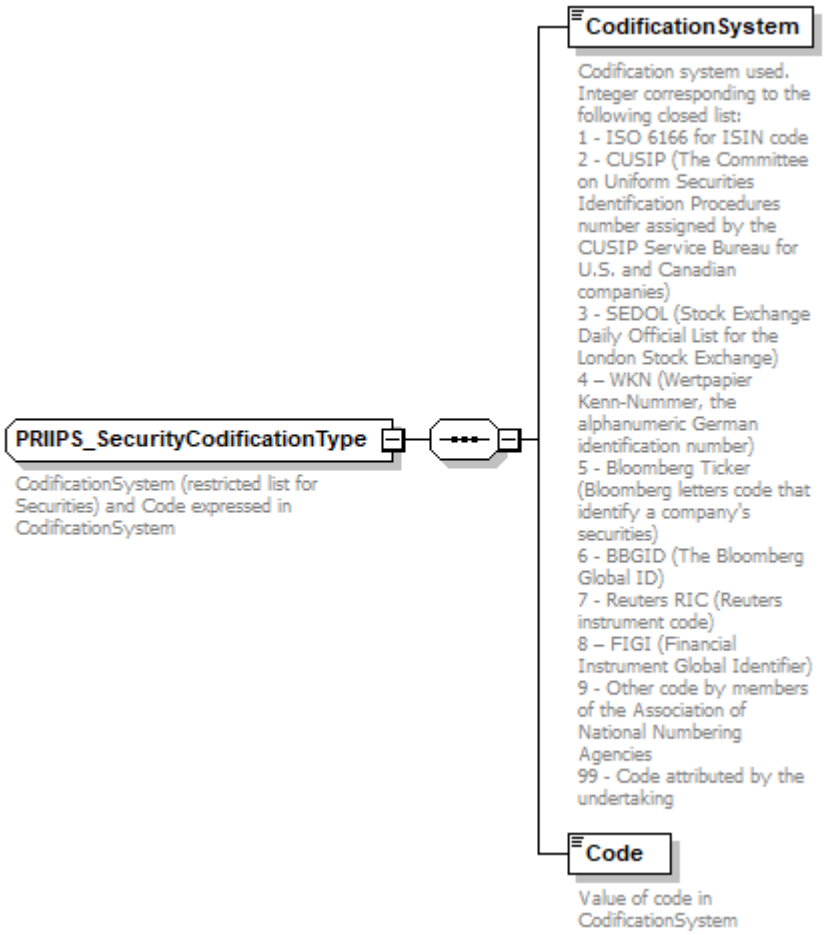
element **PRIIPS_ReturnScenarioType/HalfRHP**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation After half of the RHP. Mandatory if the RHP > 2 years.

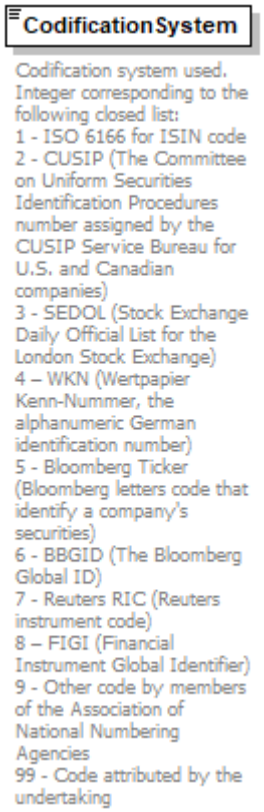
element **PRIIPS_ReturnScenarioType/RHP**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation At the RHP

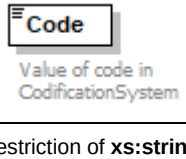
complexType **PRIIPS_SecurityCodificationType**

diagram	
children	**CodificationSystem** **Code**
used by	elements **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioID** **CEPTV2PerformanceType/GeneralPortfolioInformation/PortfolioID** **CEPTV2HistoryType/GeneralPortfolioInformation/PortfolioID** **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioID**
annotation	documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem

element **PRIIPS_SecurityCodificationType/CodificationSystem**

diagram	
type	restriction of **xs:short**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 99
annotation	documentation Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 – WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking

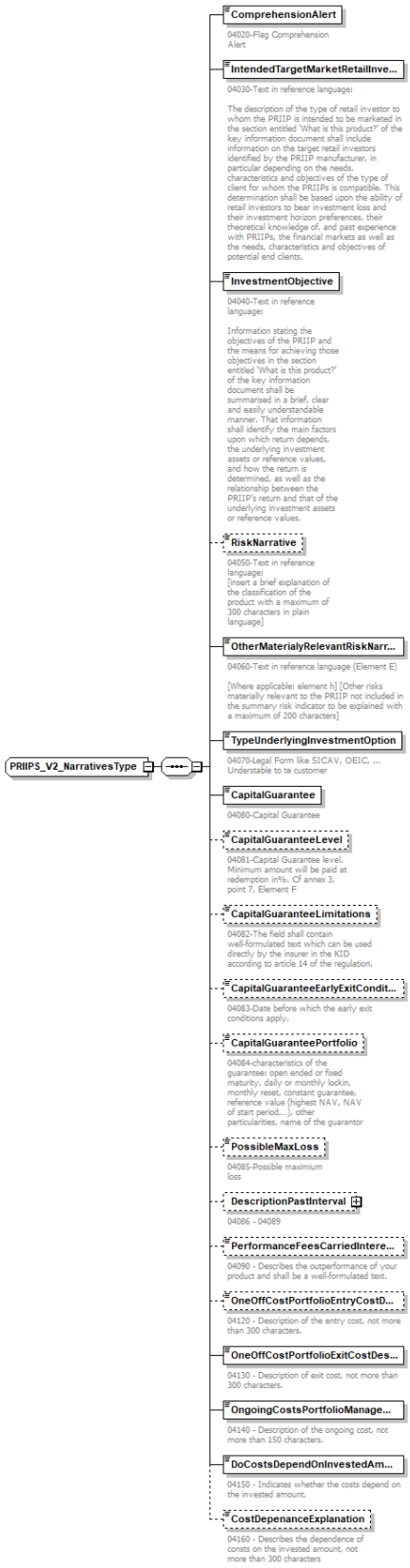
element **PRIIPS_SecurityCodificationType/Code**

diagram	
type	restriction of **xs:string**

properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Value of code in CodificationSystem

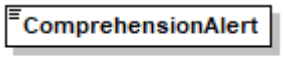
complexType **PRIIPS_V2_NarrativesType**

diagram

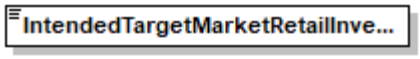


children	ComprehensionAlert IntendedTargetMarketRetailInvestor InvestmentObjective RiskNarrative OtherMaterialyRelevantRiskNarrative TypeUnderlyingInvestmentOption CapitalGuarantee CapitalGuaranteeLevel CapitalGuaranteeLimitations CapitalGuaranteeEarlyExitConditions CapitalGuaranteePortfolio PossibleMaxLoss DescriptionPastInterval PerformanceFeesCarriedInterestNarrative OneOffCostPortfolioEntryCostDescription OneOffCostPortfolioExitCostDescription OngoingCostsPortfolioManagementCostsDescription DoCostsDependOnInvestedAmount CostDepenanceExplanation
used by	element PRIIPSType_V20/EPTV2/Narratives

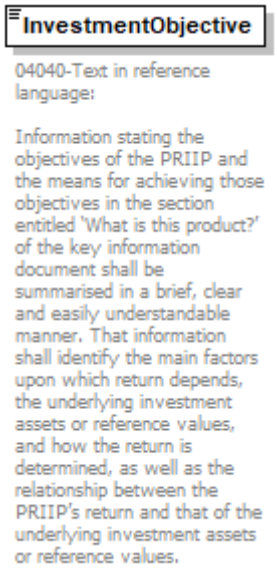
element **PRIIPS_V2_NarrativesType/ComprehensionAlert**

diagram	 04020-Flag Comprehension Alert
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 04020-Flag Comprehension Alert

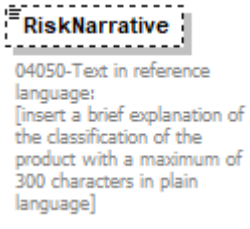
element **PRIIPS_V2_NarrativesType/IntendedTargetMarketRetailInvestor**

diagram	 04030-Text in reference language: The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled 'What is this product?' of the key information document shall include information on the target retail investors identified by the PRIIP manufacturer, in particular depending on the needs, characteristics and objectives of the type of client for whom the PRIIPs is compatible. This determination shall be based upon the ability of retail investors to bear investment loss and their investment horizon preferences, their theoretical knowledge of, and past experience with PRIIPs, the financial markets as well as the needs, characteristics and objectives of potential end clients.
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 4000
annotation	documentation 04030-Text in reference language: The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled 'What is this product?' of the key information document shall include information on the target retail investors identified by the PRIIP manufacturer, in particular depending on the needs, characteristics and objectives of the type of client for whom the PRIIPs is compatible. This determination shall be based upon the ability of retail investors to bear investment loss and their investment horizon preferences, their theoretical knowledge of, and past experience with PRIIPs, the financial markets as well as the needs, characteristics and objectives of potential end clients.

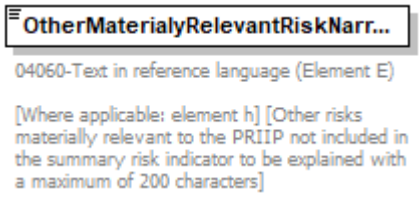
element **PRIIPS_V2_NarrativesType/InvestmentObjective**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 8000
annotation	documentation 04040-Text in reference language: Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.

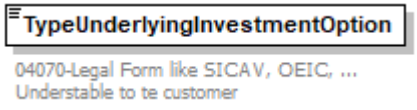
element **PRIIPS_V2_NarrativesType/RiskNarrative**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04050-Text in reference language: [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]

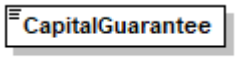
element **PRIIPS_V2_NarrativesType/OtherMaterialyRelevantRiskNarrative**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 200
annotation	documentation 04060-Text in reference language (Element E) [Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 200 characters]

element **PRIIPS_V2_NarrativesType/TypeUnderlyingInvestmentOption**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04070-Legal Form like SICAV, OEIC, ... Understable to te customer

element **PRIIPS_V2_NarrativesType/CapitalGuarantee**

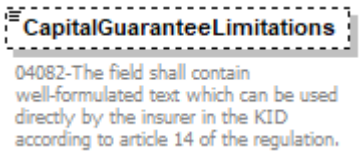
diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 04080-Capital Guarantee

element **PRIIPS_V2_NarrativesType/CapitalGuaranteeLevel**

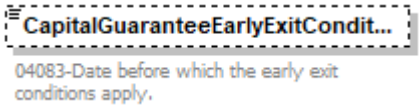
diagram	
type	restriction of **xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 1
annotation	documentation 04081-Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F

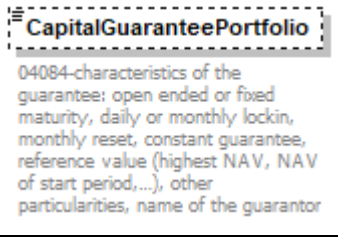
element **PRIIPS_V2_NarrativesType/CapitalGuaranteeLimitations**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04082-The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.

element **PRIIPS_V2_NarrativesType/CapitalGuaranteeEarlyExitConditions**

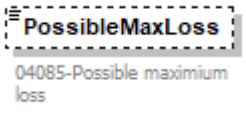
diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04083-Date before which the early exit conditions apply.

element **PRIIPS_V2_NarrativesType/CapitalGuaranteePortfolio**

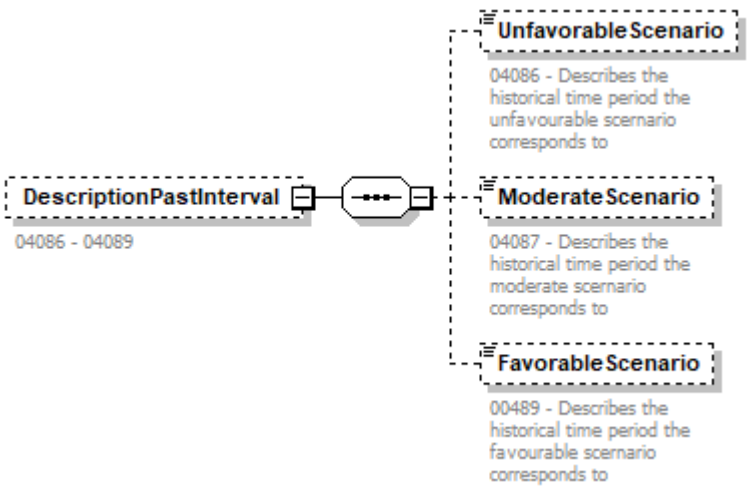
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation maxLength 2500
annotation	documentation 04084-characteristics of the guarantee: open ended or fixed maturity, daily or monthly lockin, monthly reset, constant guarantee, reference value (highest NAV, NAV of start period,…), other particularities, name of the guarantor

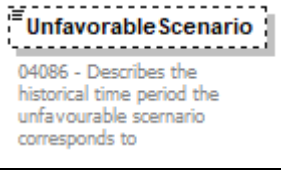
element **PRIIPS_V2_NarrativesType/PossibleMaxLoss**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 1
annotation	documentation 04085-Possible maximium loss

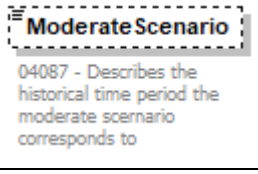
element **PRIIPS_V2_NarrativesType/DescriptionPastInterval**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**UnfavorableScenario** **ModerateScenario** **FavorableScenario**
annotation	documentation 04086 - 04089

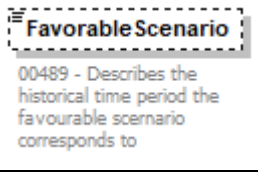
element **PRIIPS_V2_NarrativesType/DescriptionPastInterval/UnfavorableScenario**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04086 - Describes the historical time period the unfavourable scernario corresponds to

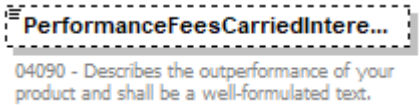
element **PRIIPS_V2_NarrativesType/DescriptionPastInterval/ModerateScenario**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04087 - Describes the historical time period the moderate scernario corresponds to

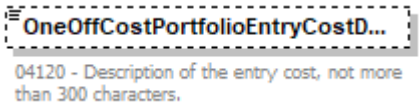
element **PRIIPS_V2_NarrativesType/DescriptionPastInterval/FavorableScenario**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 00489 - Describes the historical time period the favourable scernario corresponds to

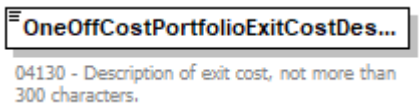
element **PRIIPS_V2_NarrativesType/PerformanceFeesCarriedInterestNarrative**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04090 - Describes the outperformance of your product and shall be a well-formulated text.

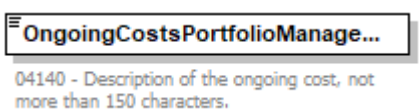
element **PRIIPS_V2_NarrativesType/OneOffCostPortfolioEntryCostDescription**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04120 - Description of the entry cost, not more than 300 characters.

element **PRIIPS_V2_NarrativesType/OneOffCostPortfolioExitCostDescription**

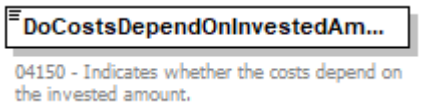
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04130 - Description of exit cost, not more than 300 characters.

element **PRIIPS_V2_NarrativesType/OngoingCostsPortfolioManagementCostsDescription**

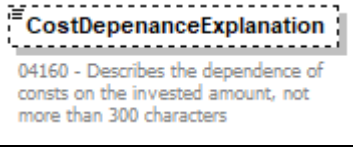
diagram	
type	restriction of **xs:string**
properties	isRef 0

	content simple
facets	Kind Value annotation maxLength 150
annotation	documentation 04140 - Description of the ongoing cost, not more than 150 characters.

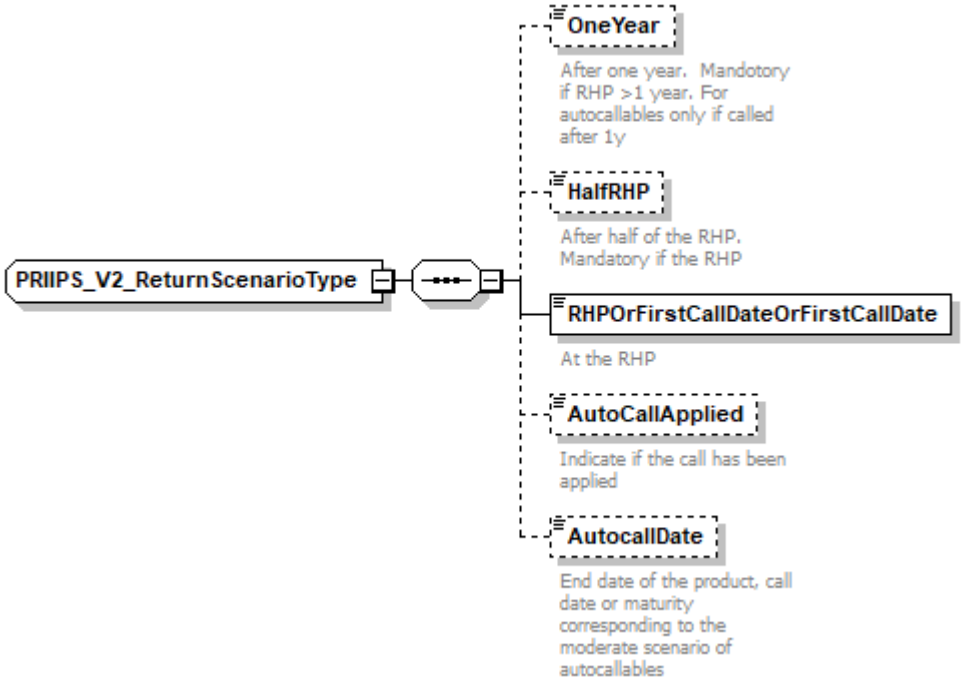
element **PRIIPS_V2_NarrativesType/DoCostsDependOnInvestedAmount**

diagram	
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 04150 - Indicates whether the costs depend on the invested amount.

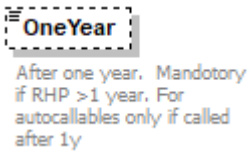
element **PRIIPS_V2_NarrativesType/CostDepenanceExplanation**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 150
annotation	documentation 04160 - Describes the dependence of consts on the invested amount, not more than 300 characters

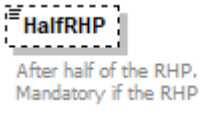
complexType **PRIIPS_V2_ReturnScenarioType**

diagram	
children	OneYear HalfRHP RHPOrFirstCallDateOrFirstCallDate AutoCallApplied AutocallDate
used by	elements PRIIPSType_V20/EPTV2/PerformanceScenario/ReturnFavorable PRIIPSType_V20/EPTV2/PerformanceScenario/ReturnModerate PRIIPSType_V20/EPTV2/PerformanceScenario/ReturnStress PRIIPSType_V20/EPTV2/PerformanceScenario/ReturnUnfavorable

element **PRIIPS_V2_ReturnScenarioType/OneYear**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation After one year. Mandotory if RHP >1 year. For autocallables only if called after 1y

element **PRIIPS_V2_ReturnScenarioType/HalfRHP**

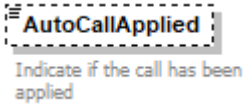
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation After half of the RHP. Mandatory if the RHP

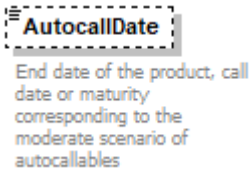
element **PRIIPS_V2_ReturnScenarioType/RHPOrFirstCallDateOrFirstCallDate**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation At the RHP

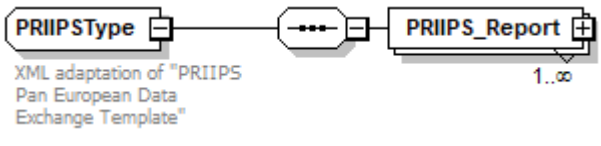
element **PRIIPS_V2_ReturnScenarioType/AutoCallApplied**

diagram	
type	**YesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicate if the call has been applied

element **PRIIPS_V2_ReturnScenarioType/AutocallDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation End date of the product, call date or maturity corresponding to the moderate scenario of autocallables

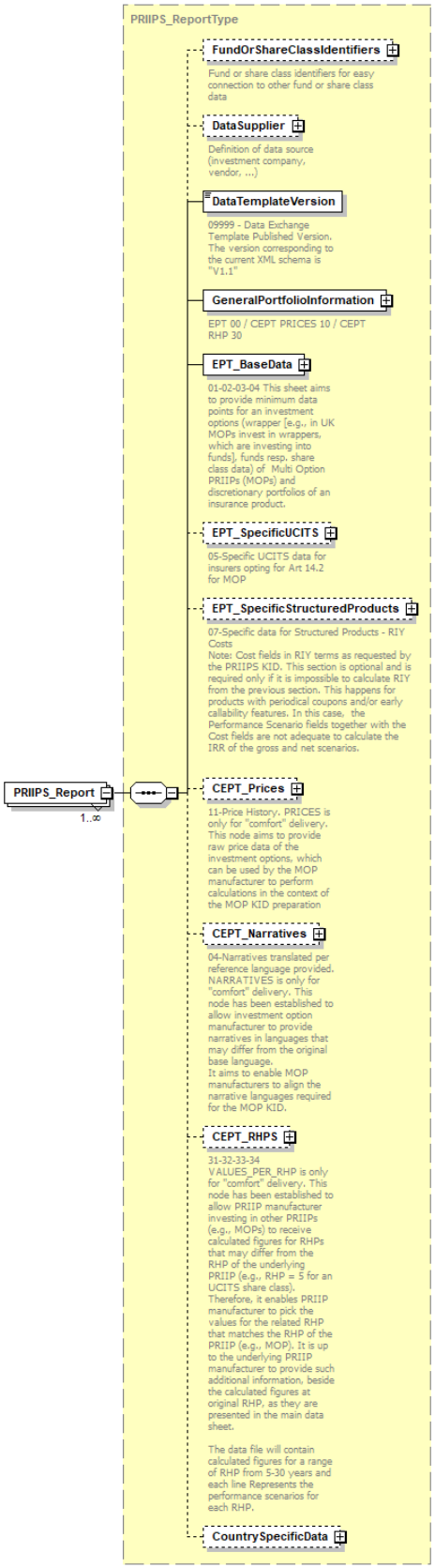
complexType **PRIIPSType**

diagram	

children	**PRIIPS_Report**
used by	element **IndirectReportingType/PRIIPS**
annotation	documentation XML adaptation of "PRIIPS Pan European Data Exchange Template"

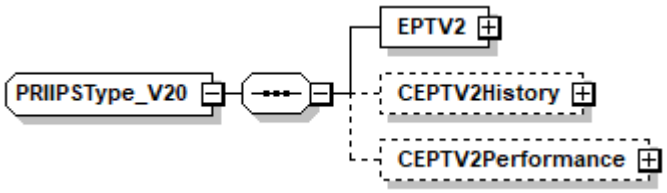
element **PRIIPSType/PRIIPS_Report**

diagram

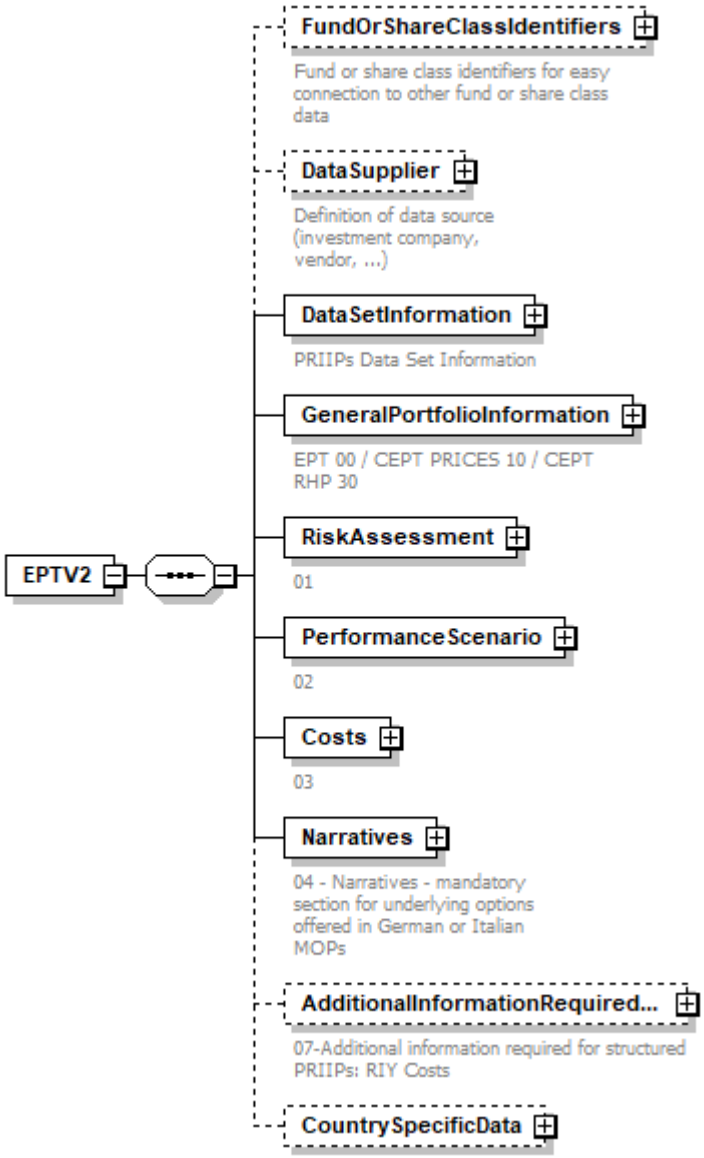


type	**PRIIPS_ReportType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**FundOrShareClassIdentifiers DataSupplier DataTemplateVersion GeneralPortfolioInformation EPT_BaseData EPT_SpecificUCITS EPT_SpecificStructuredProducts CEPT_Prices CEPT_Narratives CEPT_RHPS CountrySpecificData**

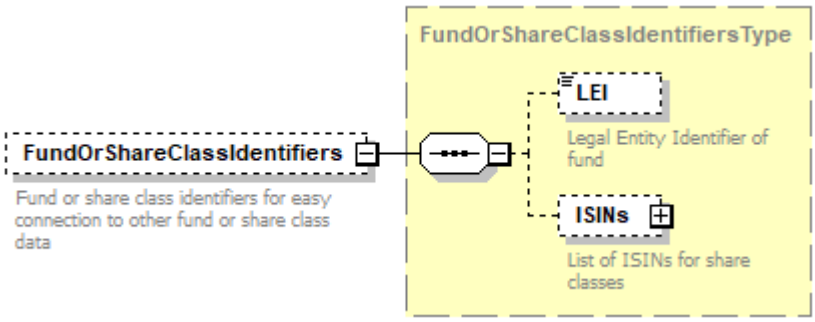
complexType **PRIIPSType_V20**

diagram	
children	**EPTV2 CEPTV2History CEPTV2Performance**
used by	element **IndirectReportingType/PRIIPS_V20**

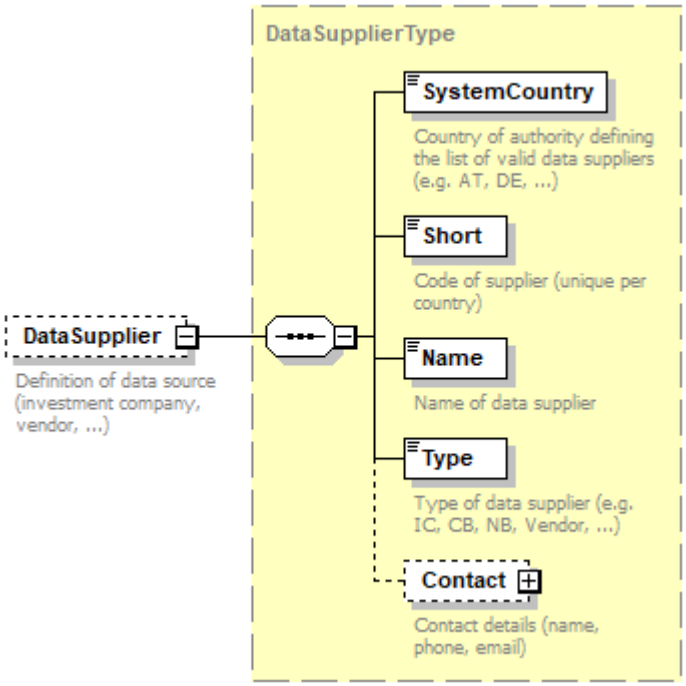
element **PRIIPSType_V20/EPTV2**

diagram	
properties	isRef 0 content complex
children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralPortfolioInformation RiskAssessment PerformanceScenario Costs Narratives AdditionalInformationRequiredForStructuredPRIIPs CountrySpecificData

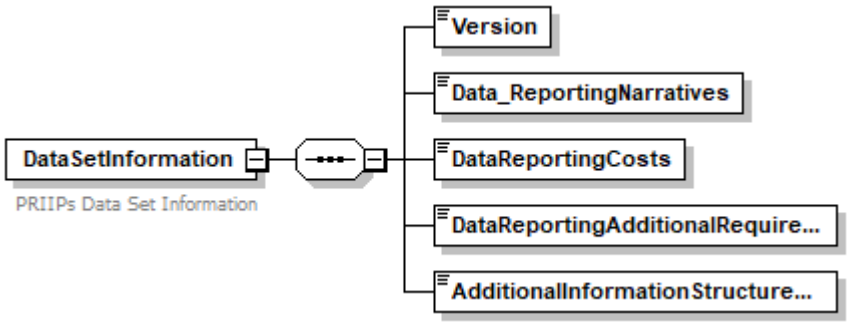
element **PRIIPSType_V20/EPTV2/FundOrShareClassIdentifiers**

diagram	
type	**FundOrShareClassIdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**LEI ISINs**
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **PRIIPSType_V20/EPTV2/DataSupplier**

diagram	
type	**DataSupplierType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

element **PRIIPSType_V20/EPTV2/DataSetInformation**

diagram	
properties	isRef 0 content complex
children	Version Data_ReportingNarratives DataReportingCosts DataReportingAdditionalRequirementsGermanMOPs AdditionalInformationStructuredProductsRIY
annotation	documentation PRIIPs Data Set Information

element **PRIIPSType_V20/EPTV2/DataSetInformation/Version**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

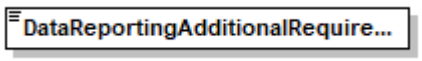
element **PRIIPSType_V20/EPTV2/DataSetInformation/Data_ReportingNarratives**

diagram	
type	YesNoType
properties	isRef 0 content simple

element **PRIIPSType_V20/EPTV2/DataSetInformation/DataReportingCosts**

diagram	
type	YesNoType
properties	isRef 0 content simple

element **PRIIPSType_V20/EPTV2/DataSetInformation/DataReportingAdditionalRequirementsGermanMOPs**

diagram	

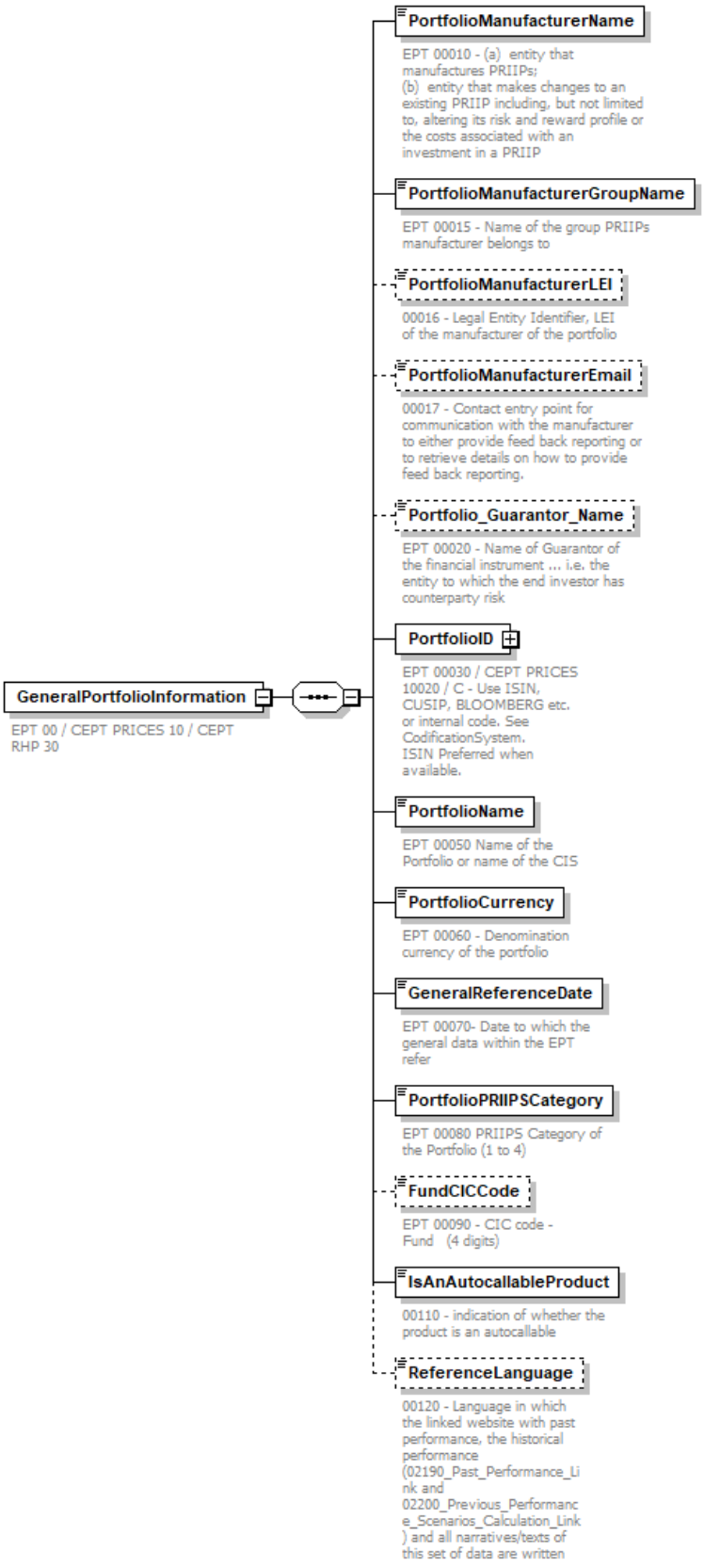
type	**YesNoType**
properties	isRef 0 content simple

element **PRIIPSType_V20/EPTV2/DataSetInformation/AdditionalInformationStructuredProductsRIY**

diagram	
type	**YesNoType**
properties	isRef 0 content simple

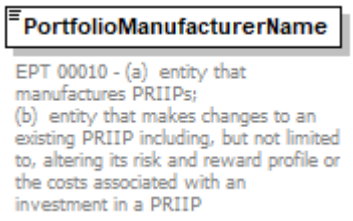
element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation**

diagram



properties	isRef 0 content complex
children	PortfolioManufacturerName PortfolioManufacturerGroupName PortfolioManufacturerLEI PortfolioManufacturerEmail Portfolio_Guarantor_Name PortfolioID PortfolioName PortfolioCurrency GeneralReferenceDate PortfolioPRIIPSCategory FundCICCode IsAnAutocallableProduct ReferenceLanguage
annotation	documentation EPT 00 / CEPT PRICES 10 / CEPT RHP 30

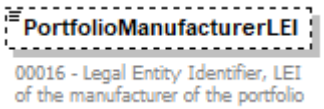
element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioManufacturerName**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation EPT 00010 - (a) entity that manufactures PRIIPs; (b) entity that makes changes to an existing PRIIP including, but not limited to, altering its risk and reward profile or the costs associated with an investment in a PRIIP

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioManufacturerGroupName**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation EPT 00015 - Name of the group PRIIPs manufacturer belongs to

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioManufacturerLEI**

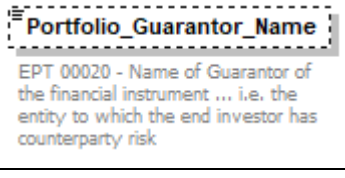
diagram	
type	LEICodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20

	maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation 00016 - Legal Entity Identifier, LEI of the manufacturer of the portfolio

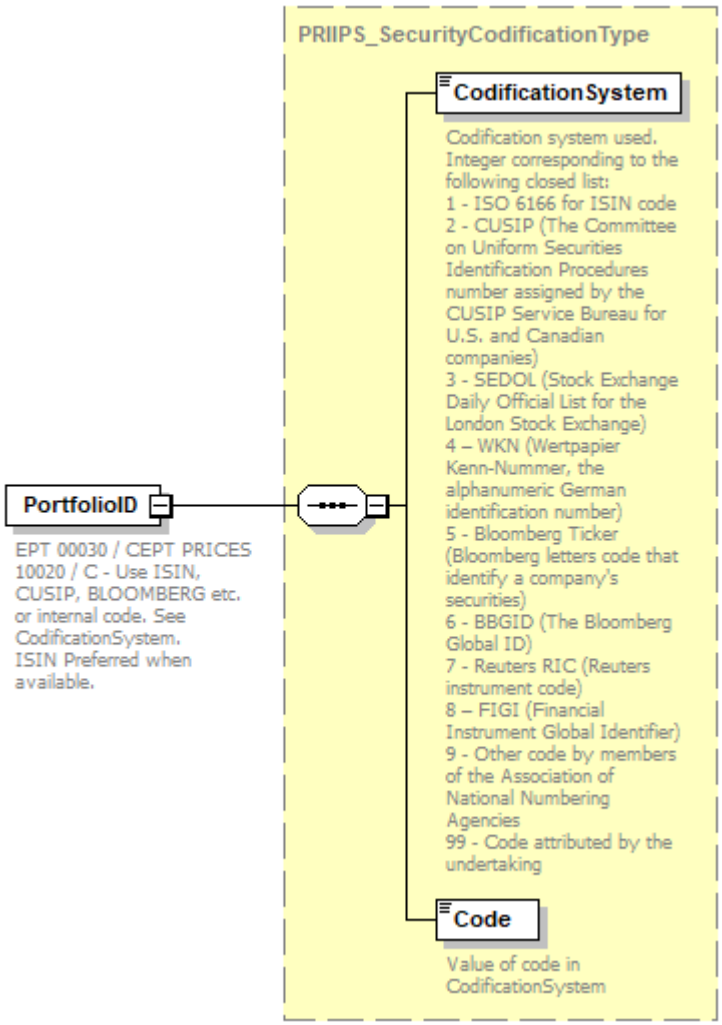
element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioManufacturerEmail**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00017 - Contact entry point for communication with the manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.

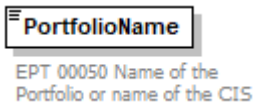
element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/Portfolio_Guarantor_Name**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation EPT 00020 - Name of Guarantor of the financial instrument ... i.e. the entity to which the end investor has counterparty risk

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioID**

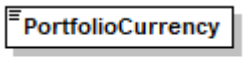
diagram	
type	**PRIIPS_SecurityCodificationType**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation EPT 00030 / CEPT PRICES 10020 / C - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioName**

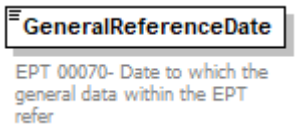
diagram	
type	**Text256Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256

annotation	documentation EPT 00050 Name of the Portfolio or name of the CIS

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation EPT 00060 - Denomination currency of the portfolio

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/GeneralReferenceDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation EPT 00070- Date to which the general data within the EPT refer

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioPRIIPSCategory**

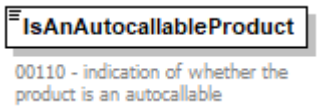
diagram	
type	restriction of **xs:short**
properties	isRef 0 content simple
annotation	documentation EPT 00080 PRIIPS Category of the Portfolio (1 to 4)

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/FundCICCode**

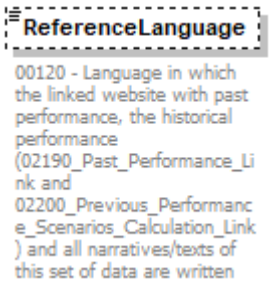
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation length 4 pattern [A-Z]{2}[0-9]{2}
annotation	documentation EPT 00090 - CIC code - Fund (4 digits)

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/IsAnAutocallableProduct**

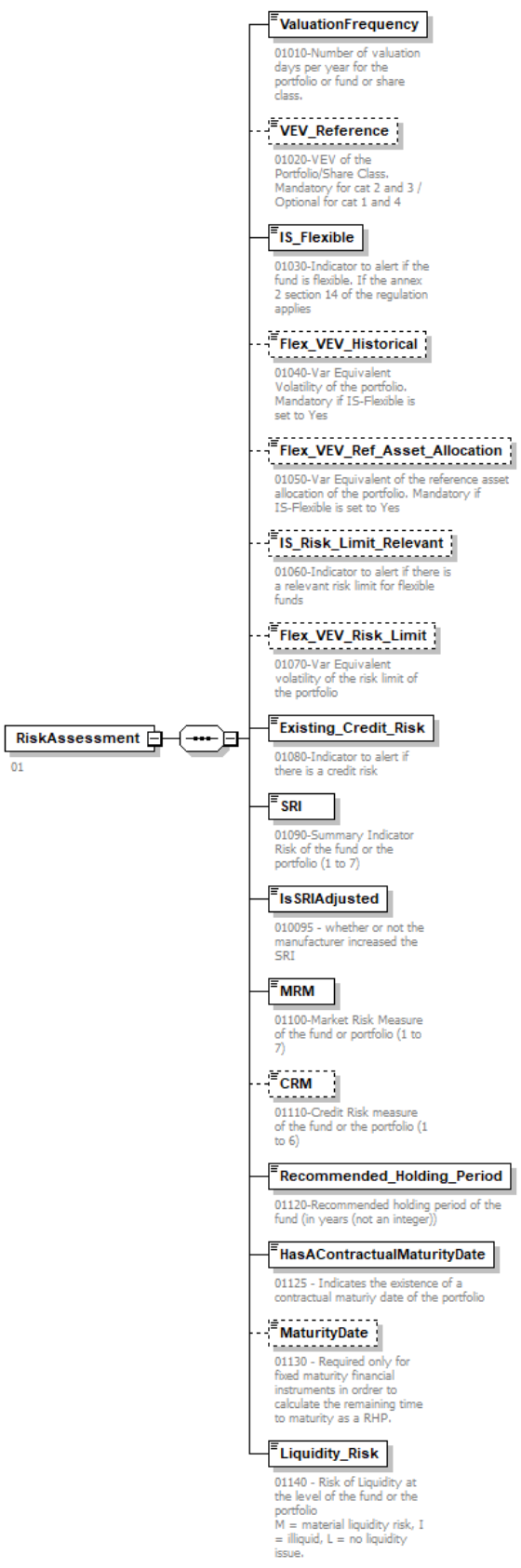
diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 00110 - indication of whether the product is an autocallable

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/ReferenceLanguage**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00120 - Language in which the linked website with past performance, the historical performance (02190_Past_Performance_Link and 02200_Previous_Performance_Scenarios_Calculation_Link) and all narratives/texts of this set of data are written

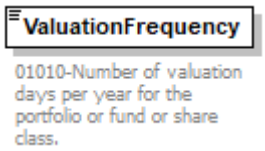
element **PRIIPSType_V20/EPTV2/RiskAssessment**

diagram

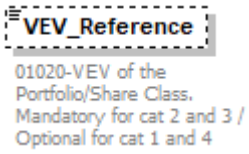

RiskAssessment
01
ValuationFrequency
01010-Number of valuation days per year for the portfolio or fund or share class.
VEV_Reference
01020-VEV of the Portfolio/Share Class. Mandatory for cat 2 and 3 / Optional for cat 1 and 4
IS_Flexible
01030-Indicator to alert if the fund is flexible. If the annex 2 section 14 of the regulation applies
Flex_VEV_Historical
01040-Var Equivalent Volatility of the portfolio. Mandatory if IS-Flexible is set to Yes
Flex_VEV_Ref_Asset_Allocation
01050-Var Equivalent of the reference asset allocation of the portfolio. Mandatory if IS-Flexible is set to Yes
IS_Risk_Limit_Relevant
01060-Indicator to alert if there is a relevant risk limit for flexible funds
Flex_VEV_Risk_Limit
01070-Var Equivalent volatility of the risk limit of the portfolio
Existing_Credit_Risk
01080-Indicator to alert if there is a credit risk
SRI
01090-Summary Indicator Risk of the fund or the portfolio (1 to 7)
IsSRIAdjusted
010095 - whether or not the manufacturer increased the SRI
MRM
01100-Market Risk Measure of the fund or portfolio (1 to 7)
CRM
01110-Credit Risk measure of the fund or the portfolio (1 to 6)
Recommended_Holding_Period
01120-Recommended holding period of the fund (in years (not an integer))
HasAContractualMaturityDate
01125 - Indicates the existence of a contractual maturiy date of the portfolio
MaturityDate
01130 - Required only for fixed maturity financial instruments in ordrer to calculate the remaining time to maturity as a RHP.
Liquidity_Risk
01140 - Risk of Liquidity at the level of the fund or the portfolio
M = material liquidity risk, I = illiquid, L = no liquidity issue.

properties	isRef 0 content complex
children	ValuationFrequency VEV_Reference IS_Flexible Flex_VEV_Historical Flex_VEV_Ref_Asset_Allocation IS_Risk_Limit_Relevant Flex_VEV_Risk_Limit Existing_Credit_Risk SRI IsSRIAdjusted MRM CRM Recommended_Holding_Period HasAContractualMaturityDate MaturityDate Liquidity_Risk
annotation	documentation 01

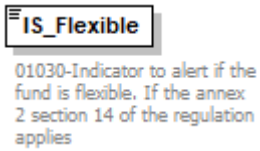
element **PRIIPSType_V20/EPTV2/RiskAssessment/ValuationFrequency**

diagram	
type	PRIIPSFrequencyType
properties	isRef 0 content simple
annotation	documentation 01010-Number of valuation days per year for the portfolio or fund or share class.

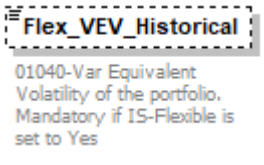
element **PRIIPSType_V20/EPTV2/RiskAssessment/VEV_Reference**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01020-VEV of the Portfolio/Share Class. Mandatory for cat 2 and 3 / Optional for cat 1 and 4

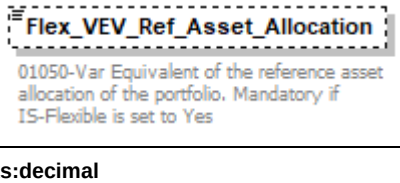
element **PRIIPSType_V20/EPTV2/RiskAssessment/IS_Flexible**

diagram	
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 01030-Indicator to alert if the fund is flexible. If the annex 2 section 14 of the regulation applies

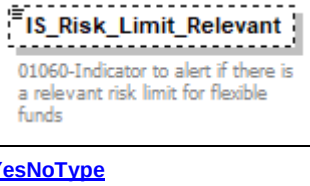
element **PRIIPSType_V20/EPTV2/RiskAssessment/Flex_VEV_Historical**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01040-Var Equivalent Volatility of the portfolio. Mandatory if IS-Flexible is set to Yes

element **PRIIPSType_V20/EPTV2/RiskAssessment/Flex_VEV_Ref_Asset_Allocation**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01050-Var Equivalent of the reference asset allocation of the portfolio. Mandatory if IS-Flexible is set to Yes

element **PRIIPSType_V20/EPTV2/RiskAssessment/IS_Risk_Limit_Relevant**

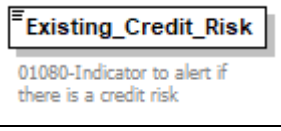
diagram	
type	YesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01060-Indicator to alert if there is a relevant risk limit for flexible funds

element **PRIIPSType_V20/EPTV2/RiskAssessment/Flex_VEV_Risk_Limit**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 01070-Var Equivalent volatility of the risk limit of the portfolio

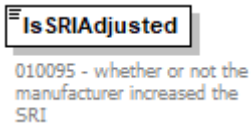
element **PRIIPSType_V20/EPTV2/RiskAssessment/Existing_Credit_Risk**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 01080-Indicator to alert if there is a credit risk

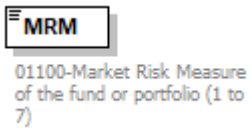
element **PRIIPSType_V20/EPTV2/RiskAssessment/SRI**

diagram	
type	restriction of **xs:short**
properties	isRef 0 content simple
annotation	documentation 01090-Summary Indicator Risk of the fund or the portfolio (1 to 7)

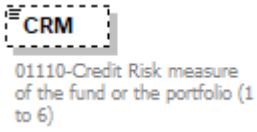
element **PRIIPSType_V20/EPTV2/RiskAssessment/IsSRIAdjusted**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 010095 - whether or not the manufacturer increased the SRI

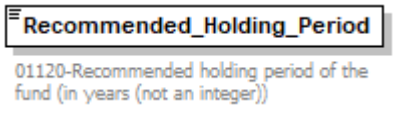
element **PRIIPSType_V20/EPTV2/RiskAssessment/MRM**

diagram	
type	restriction of **xs:short**
properties	isRef 0 content simple
annotation	documentation 01100-Market Risk Measure of the fund or portfolio (1 to 7)

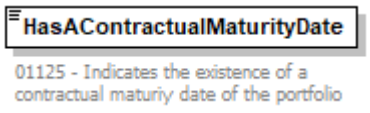
element **PRIIPSType_V20/EPTV2/RiskAssessment/CRM**

diagram	
type	restriction of **xs:short**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01110-Credit Risk measure of the fund or the portfolio (1 to 6)

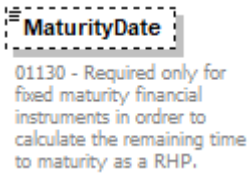
element **PRIIPSType_V20/EPTV2/RiskAssessment/Recommended_Holding_Period**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 01120-Recommended holding period of the fund (in years (not an integer))

element **PRIIPSType_V20/EPTV2/RiskAssessment/HasAContractualMaturityDate**

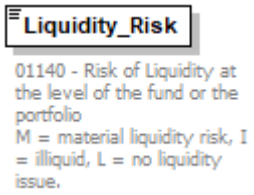
diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 01125 - Indicates the existence of a contractual maturiy date of the portfolio

element **PRIIPSType_V20/EPTV2/RiskAssessment/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 01130 - Required only for fixed maturity financial instruments in ordrer to calculate the remaining time to maturity as a RHP.

element **PRIIPSType_V20/EPTV2/RiskAssessment/Liquidity_Risk**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 01140 - Risk of Liquidity at the level of the fund or the portfolio M = material liquidity risk, I = illiquid, L = no liquidity issue.

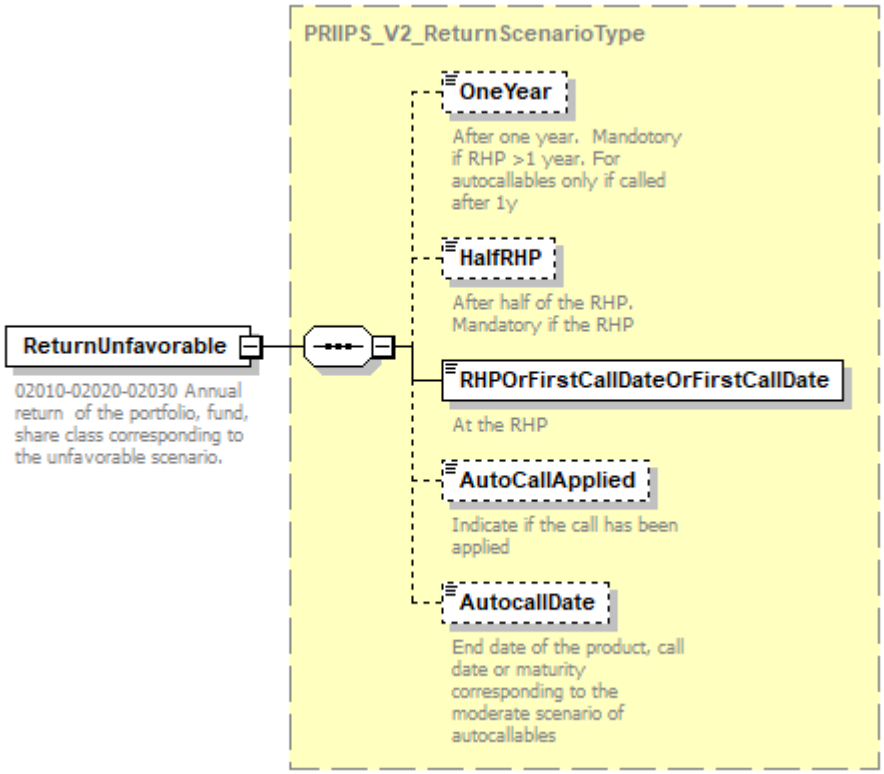
element **PRIIPSType_V20/EPTV2/PerformanceScenario**

diagram

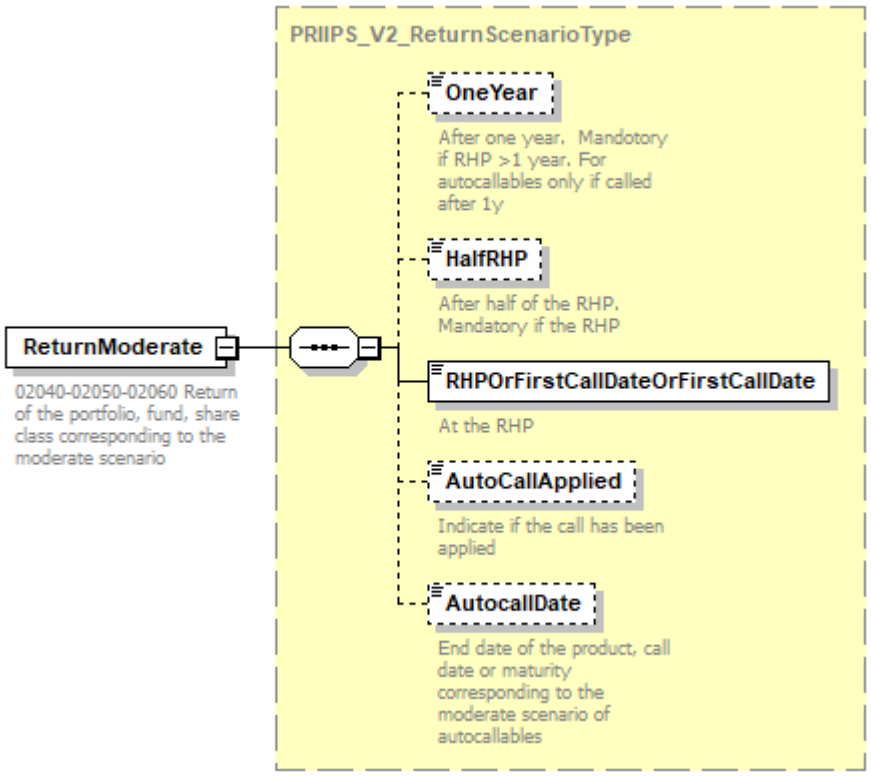


properties	isRef 0 content complex
children	ReturnUnfavorable ReturnModerate ReturnFavorable ReturnStress NumberOfObservedReturn_M0 MeanObservedReturns_M1 ObservedSigma ObservedSkewness ObservedExcessKurtosis ObservedStressedVolatility PortfolioPastPerformanceDisclosureRequired PastPerformanceLink PreviousPerformanceScenariosCalculationLink PastPerformanceNumberOfYears InvestedAmountOtherCurrency
annotation	documentation 02

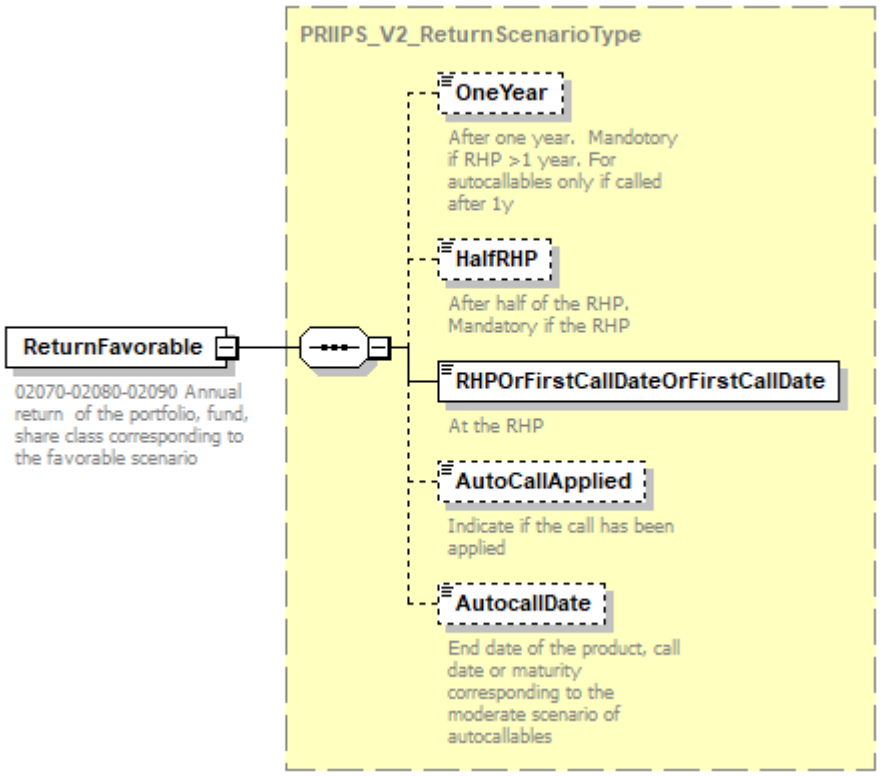
element **PRIIPSType_V20/EPTV2/PerformanceScenario/ReturnUnfavorable**

diagram	
type	PRIIPS_V2_ReturnScenarioType
properties	isRef 0 content complex
children	OneYear HalfRHP RHPOrFirstCallDateOrFirstCallDate AutoCallApplied AutocallDate
annotation	documentation 02010-02020-02030 Annual return of the portfolio, fund, share class corresponding to the unfavorable scenario.

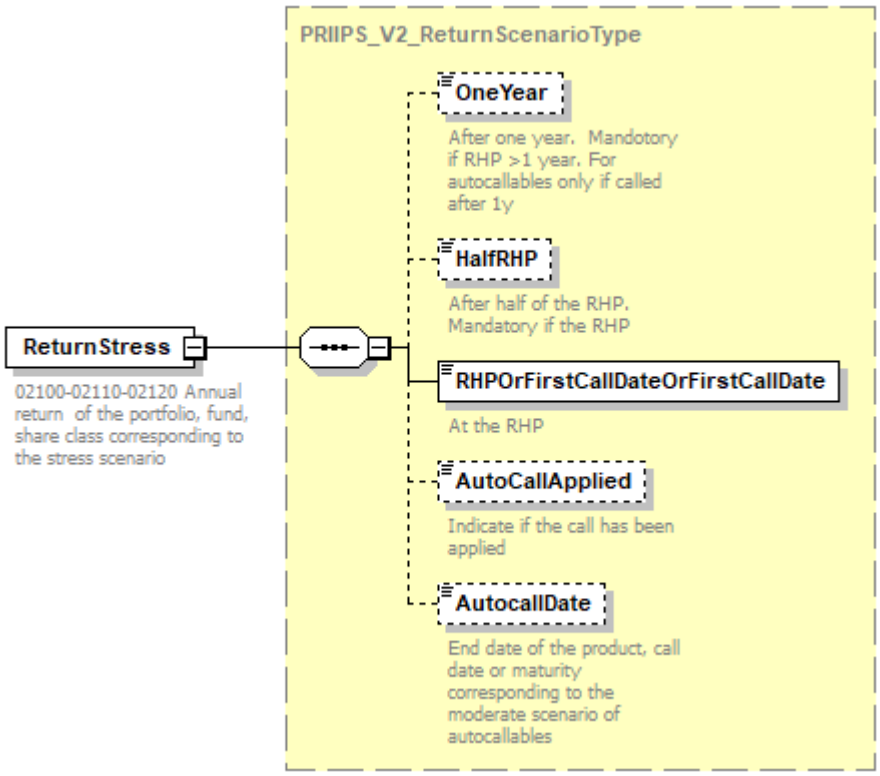
element **PRIIPSType_V20/EPTV2/PerformanceScenario/ReturnModerate**

diagram	
type	PRIIPS_V2_ReturnScenarioType
properties	isRef 0 content complex
children	OneYear HalfRHP RHPOrFirstCallDateOrFirstCallDate AutoCallApplied AutocallDate
annotation	documentation 02040-02050-02060 Return of the portfolio, fund, share class corresponding to the moderate scenario

element **PRIIPSType_V20/EPTV2/PerformanceScenario/ReturnFavorable**

diagram	
type	PRIIPS_V2_ReturnScenarioType
properties	isRef 0 content complex
children	OneYear HalfRHP RHPOrFirstCallDateOrFirstCallDate AutoCallApplied AutocallDate
annotation	documentation 02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario

element **PRIIPSType_V20/EPTV2/PerformanceScenario/ReturnStress**

diagram	
type	PRIIPS_V2_ReturnScenarioType
properties	isRef 0 content complex
children	OneYear HalfRHP RHPOrFirstCallDateOrFirstCallDate AutoCallApplied AutocallDate
annotation	documentation 02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario

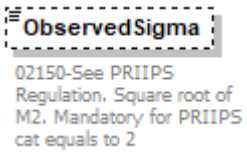
element **PRIIPSType_V20/EPTV2/PerformanceScenario/NumberOfObservedReturn_M0**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2

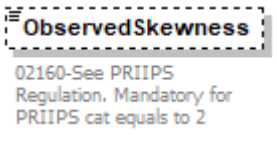
element **PRIIPSType_V20/EPTV2/PerformanceScenario/MeanObservedReturns_M1**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2

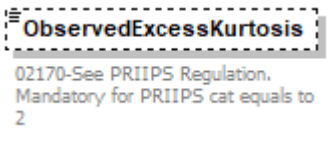
element **PRIIPSType_V20/EPTV2/PerformanceScenario/ObservedSigma**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02150-See PRIIPS Regulation. Square root of M2. Mandatory for PRIIPS cat equals to 2

element **PRIIPSType_V20/EPTV2/PerformanceScenario/ObservedSkewness**

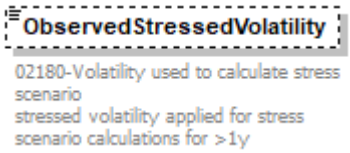
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2

element **PRIIPSType_V20/EPTV2/PerformanceScenario/ObservedExcessKurtosis**

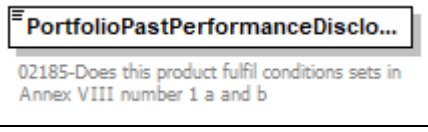
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation 02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2

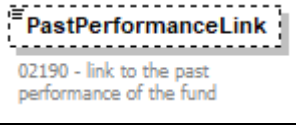
element **PRIIPSType_V20/EPTV2/PerformanceScenario/ObservedStressedVolatility**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02180-Volatility used to calculate stress scenario stressed volatility applied for stress scenario calculations for >1y

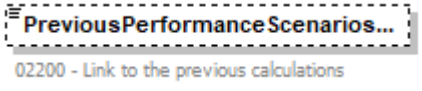
element **PRIIPSType_V20/EPTV2/PerformanceScenario/PortfolioPastPerformanceDisclosureRequired**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 02185-Does this product fulfil conditions sets in Annex VIII number 1 a and b

element **PRIIPSType_V20/EPTV2/PerformanceScenario/PastPerformanceLink**

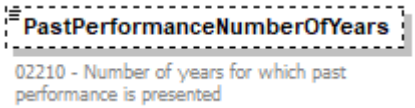
diagram	
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02190 - link to the past performance of the fund

element **PRIIPSType_V20/EPTV2/PerformanceScenario/PreviousPerformanceScenariosCalculationLink**

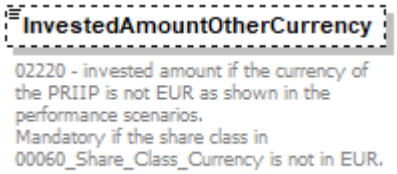
diagram	
type	**xs:anyURI**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02200 - Link to the previous calculations

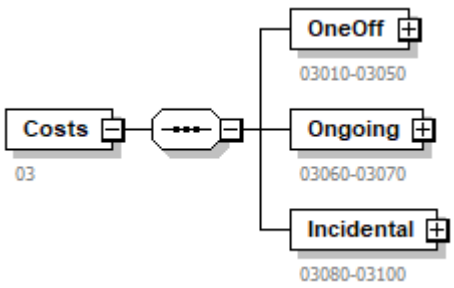
element **PRIIPSType_V20/EPTV2/PerformanceScenario/PastPerformanceNumberOfYears**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 10
annotation	documentation 02210 - Number of years for which past performance is presented

element **PRIIPSType_V20/EPTV2/PerformanceScenario/InvestedAmountOtherCurrency**

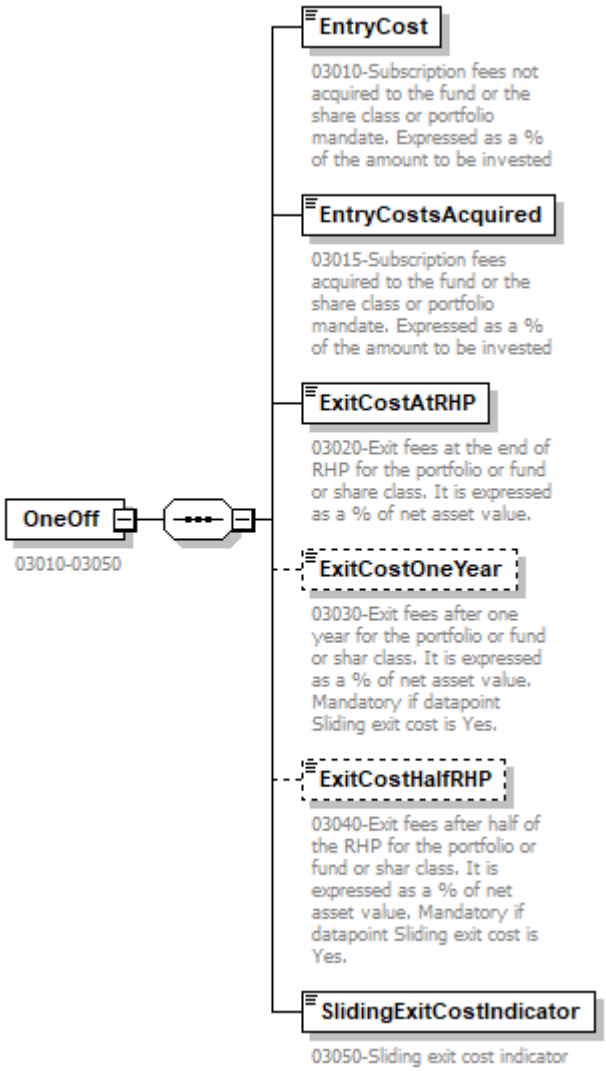
diagram	
type	**xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02220 - invested amount if the currency of the PRIIP is not EUR as shown in the performance scenarios. Mandatory if the share class in 00060_Share_Class_Currency is not in EUR.

element **PRIIPSType_V20/EPTV2/Costs**

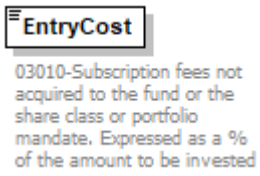
diagram	
properties	isRef 0 content complex

children	**OneOff** **Ongoing** **Incidental**
annotation	documentation 03

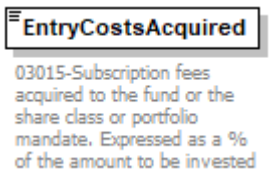
element **PRIIPSType_V20/EPTV2/Costs/OneOff**

diagram	
properties	isRef 0 content complex
children	**EntryCost** **EntryCostsAcquired** **ExitCostAtRHP** **ExitCostOneYear** **ExitCostHalfRHP** **SlidingExitCostIndicator**
annotation	documentation 03010-03050

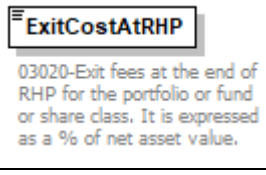
element **PRIIPSType_V20/EPTV2/Costs/OneOff/EntryCost**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested

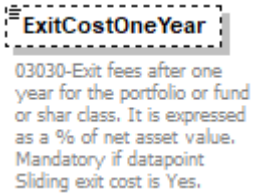
element **PRIIPSType_V20/EPTV2/Costs/OneOff/EntryCostsAcquired**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 03015-Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested

element **PRIIPSType_V20/EPTV2/Costs/OneOff/ExitCostAtRHP**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03020-Exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.

element **PRIIPSType_V20/EPTV2/Costs/OneOff/ExitCostOneYear**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03030-Exit fees after one year for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.

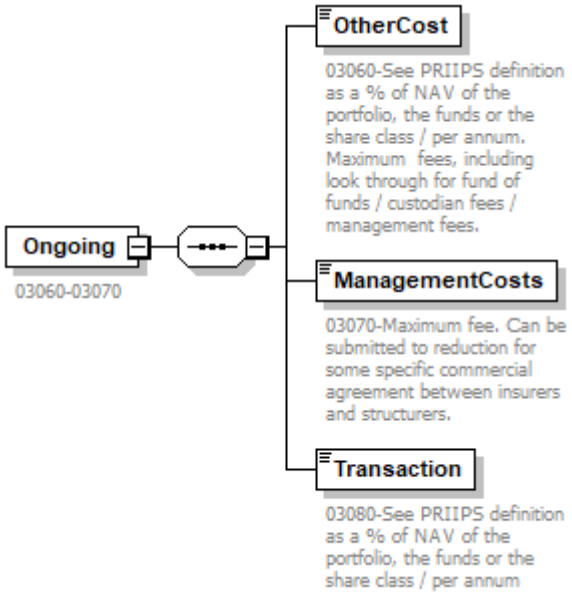
element **PRIIPSType_V20/EPTV2/Costs/OneOff/ExitCostHalfRHP**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03040-Exit fees after half of the RHP for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.

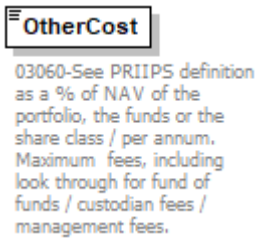
element **PRIIPSType_V20/EPTV2/Costs/OneOff/SlidingExitCostIndicator**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 03050-Sliding exit cost indicator

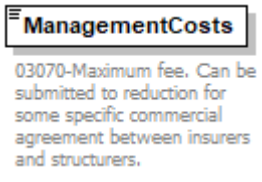
element **PRIIPSType_V20/EPTV2/Costs/Ongoing**

diagram	
properties	isRef 0 content complex
children	**OtherCost** **ManagementCosts** **Transaction**
annotation	documentation 03060-03070

element **PRIIPSType_V20/EPTV2/Costs/Ongoing/OtherCost**

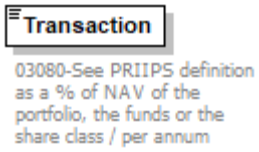
diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03060-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum. Maximum fees, including look through for fund of funds / custodian fees / management fees.

element **PRIIPSType_V20/EPTV2/Costs/Ongoing/ManagementCosts**

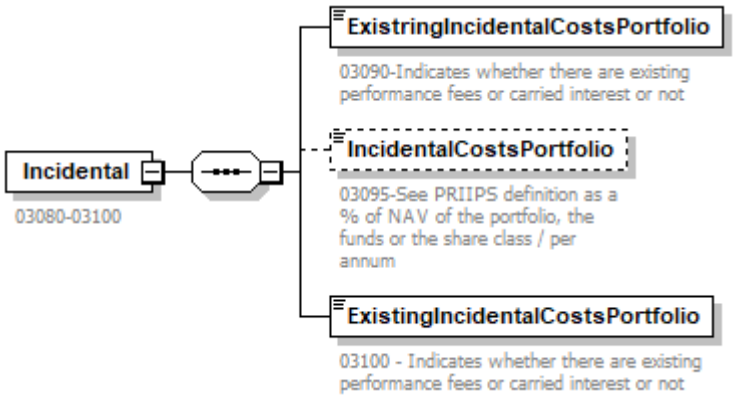
diagram	

properties	isRef 0
annotation	documentation 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.

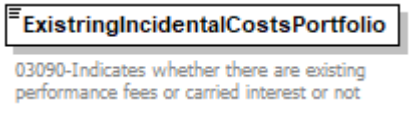
element **PRIIPSType_V20/EPTV2/Costs/Ongoing/Transaction**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03080-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum

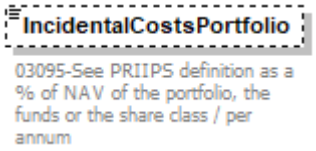
element **PRIIPSType_V20/EPTV2/Costs/Incidental**

diagram	
properties	isRef 0 content complex
children	**ExistringIncidentalCostsPortfolio** **IncidentalCostsPortfolio** **ExistingIncidentalCostsPortfolio**
annotation	documentation 03080-03100

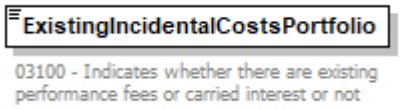
element **PRIIPSType_V20/EPTV2/Costs/Incidental/ExistringIncidentalCostsPortfolio**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 03090-Indicates whether there are existing performance fees or carried interest or not

element **PRIIPSType_V20/EPTV2/Costs/Incidental/IncidentalCostsPortfolio**

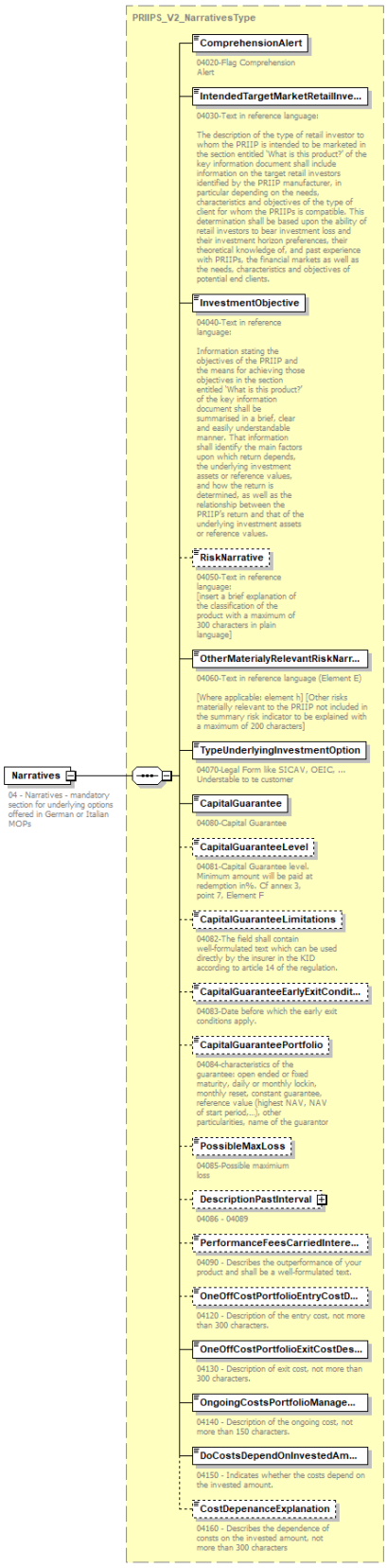
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 03095-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum

element **PRIIPSType_V20/EPTV2/Costs/Incidental/ExistingIncidentalCostsPortfolio**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 03100 - Indicates whether there are existing performance fees or carried interest or not

element **PRIIPSType_V20/EPTV2/Narratives**

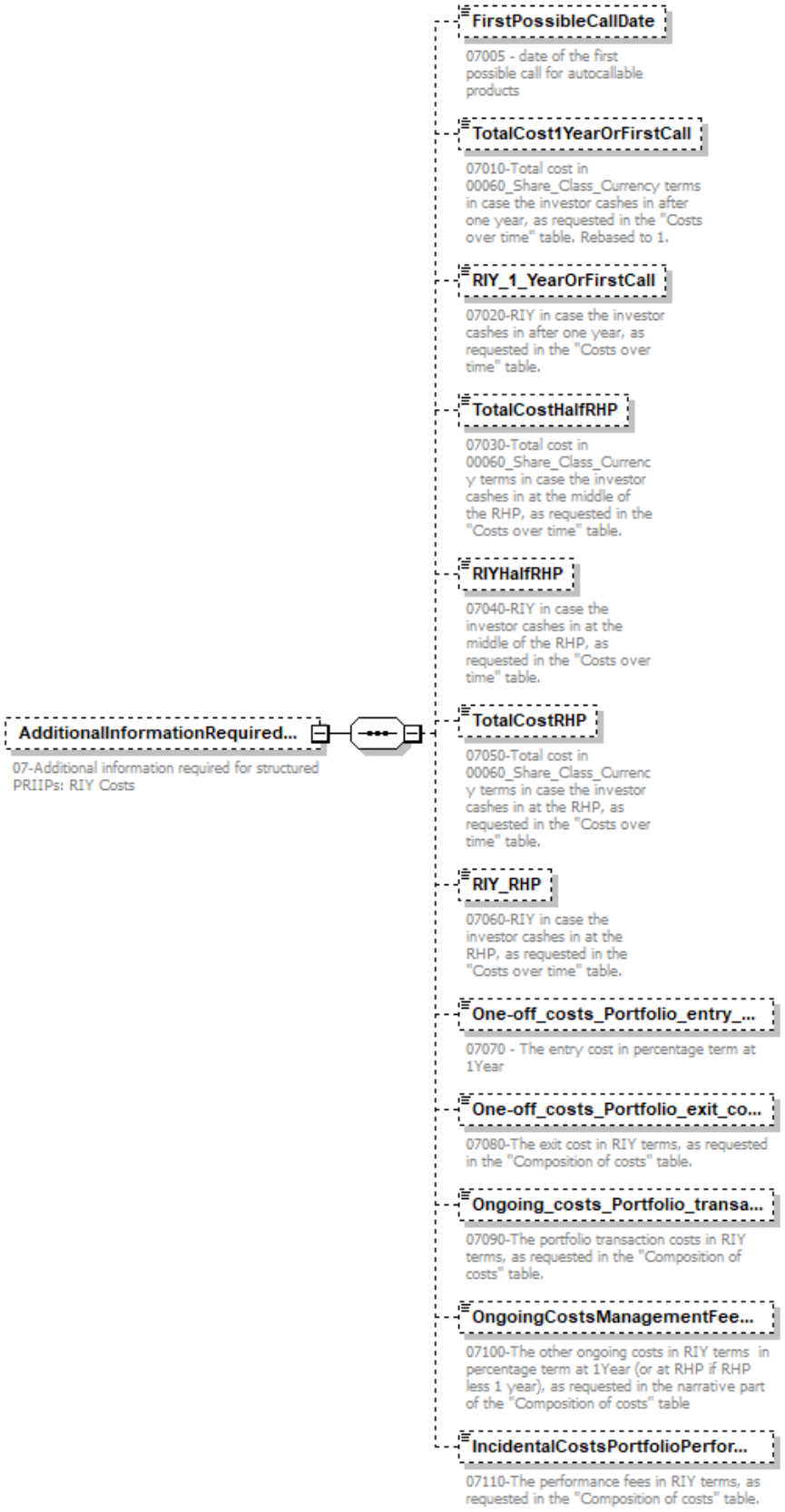
diagram



type	**PRIIPS_V2_NarrativesType**
properties	isRef 0 content complex
children	**ComprehensionAlert** **IntendedTargetMarketRetailInvestor** **InvestmentObjective** **RiskNarrative** **OtherMaterialyRelevantRiskNarrative** **TypeUnderlyingInvestmentOption** **CapitalGuarantee** **CapitalGuaranteeLevel** **CapitalGuaranteeLimitations** **CapitalGuaranteeEarlyExitConditions** **CapitalGuaranteePortfolio** **PossibleMaxLoss** **DescriptionPastInterval** **PerformanceFeesCarriedInterestNarrative** **OneOffCostPortfolioEntryCostDescription** **OneOffCostPortfolioExitCostDescription** **OngoingCostsPortfolioManagementCostsDescription** **DoCostsDependOnInvestedAmount** **CostDepenanceExplanation**
annotation	documentation 04 - Narratives - mandatory section for underlying options offered in German or Italian MOPs

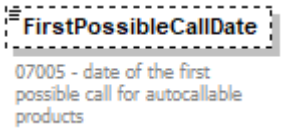
element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs**

diagram



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FirstPossibleCallDate TotalCost1YearOrFirstCall RIY_1_YearOrFirstCall TotalCostHalfRHP RIYHalfRHP TotalCostRHP RIY_RHP One-off_costs_Portfolio_entry_cost One-off_costs_Portfolio_exit_cost_RIY Ongoing_costs_Portfolio_transaction_costs OngoingCostsManagementFeesAndOtherAdministrativeOrOperatingCosts IncidentalCostsPortfolioPerformanceFeesCarriedInterest**
annotation	documentation 07-Additional information required for structured PRIIPs: RIY Costs

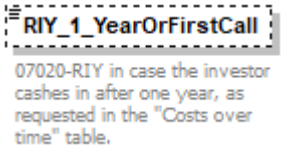
element
PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/FirstPossibleCallDate

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07005 - date of the first possible call for autocallable products

element
PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/TotalCost1YearOrFirstCall

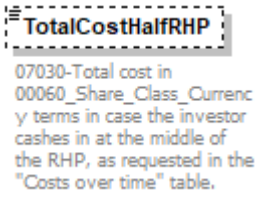
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07010-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in after one year, as requested in the "Costs over time" table. Rebased to 1.

element
PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/RIY_1_YearOrFirstCall

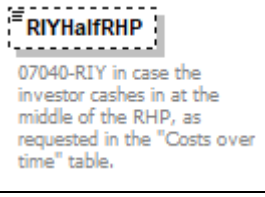
diagram	
type	**xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020-RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.

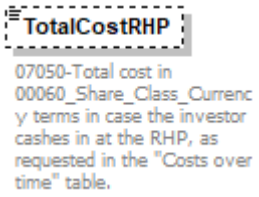
element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/TotalCostHalfRHP**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07030-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.

element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/RIYHalfRHP**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07040-RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.

element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/TotalCostRHP**

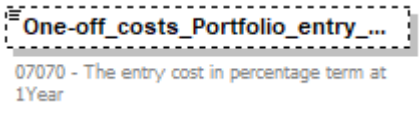
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 07050-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the RHP, as requested in the "Costs over time" table.

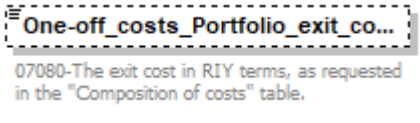
element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/RIY_RHP**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.

element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/One-off_costs_Portfolio_entry_cost**

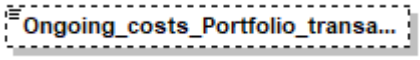
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07070 - The entry cost in percentage term at 1Year

element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/One-off_costs_Portfolio_exit_cost_RIY**

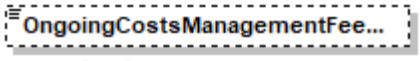
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.

element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/Ongoing_costs_Portfolio_**

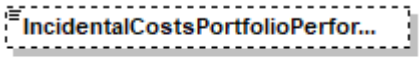
transaction_costs

diagram	 07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.

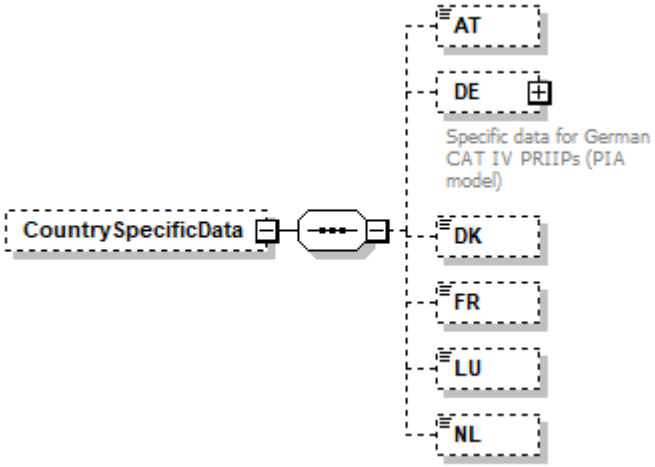
element
PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/OngoingCostsManagementFeesAndOtherAdministrativeOrOperatingCosts

diagram	 07100-The other ongoing costs in RIY terms in percentage term at 1Year (or at RHP if RHP less 1 year), as requested in the narrative part of the "Composition of costs" table
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07100-The other ongoing costs in RIY terms in percentage term at 1Year (or at RHP if RHP less 1 year), as requested in the narrative part of the "Composition of costs" table

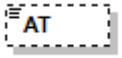
element
PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/IncidentalCostsPortfolioPerformanceFeesCarriedInterest

diagram	 07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.

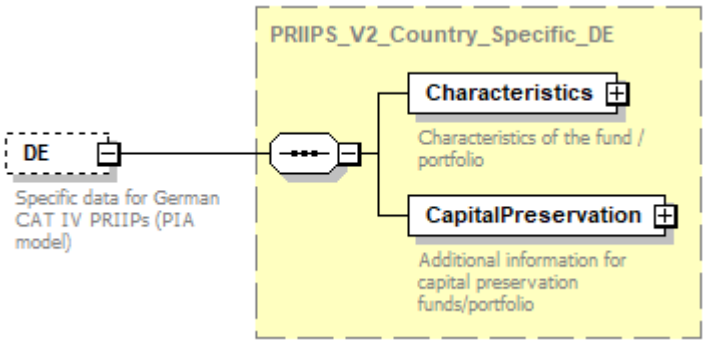
element **PRIIPSType_V20/EPTV2/CountrySpecificData**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	AT DE DK FR LU NL

element **PRIIPSType_V20/EPTV2/CountrySpecificData/AT**

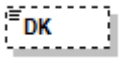
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPSType_V20/EPTV2/CountrySpecificData/DE**

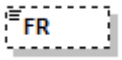
diagram	
type	PRIIPS_V2_Country_Specific_DE
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**Characteristics** **CapitalPreservation**
annotation	documentation Specific data for German CAT IV PRIIPs (PIA model)

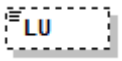
element **PRIIPSType_V20/EPTV2/CountrySpecificData/DK**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

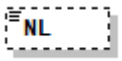
element **PRIIPSType_V20/EPTV2/CountrySpecificData/FR**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

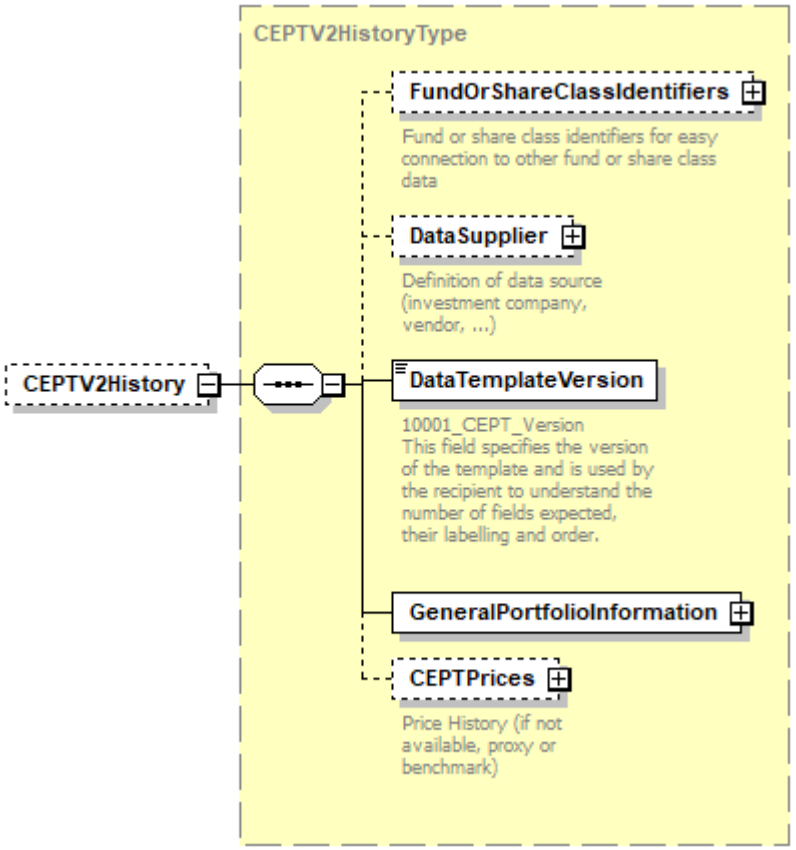
element **PRIIPSType_V20/EPTV2/CountrySpecificData/LU**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

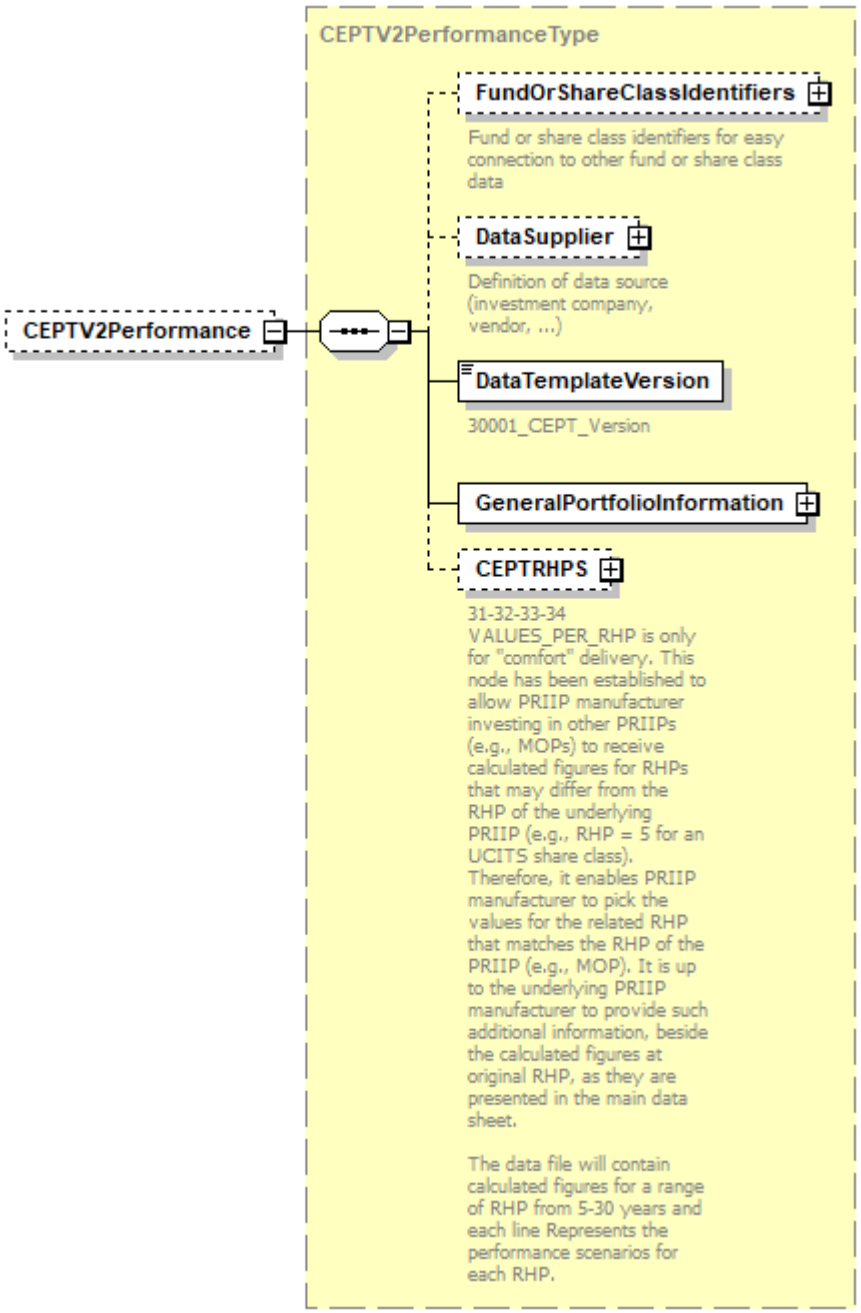
element **PRIIPSType_V20/EPTV2/CountrySpecificData/NL**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPSType_V20/CEPTV2History**

diagram	
type	**CEPTV2HistoryType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FundOrShareClassIdentifiers** **DataSupplier** **DataTemplateVersion** **GeneralPortfolioInformation** **CEPTPrices**

element **PRIIPSType_V20/CEPTV2Performance**

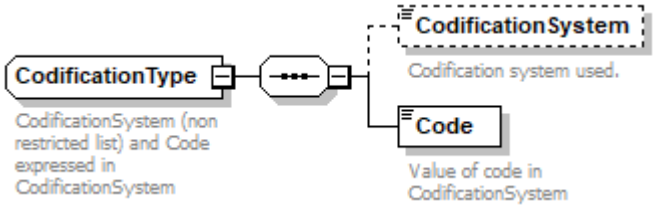
diagram	
type	**CEPTV2PerformanceType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FundOrShareClassIdentifiers** **DataSupplier** **DataTemplateVersion** **GeneralPortfolioInformation** **CEPTRHPS**

simpleType **PRIIPSFrequencyType**

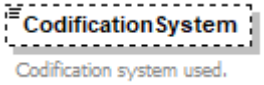
type	restriction of **xs:nonNegativeInteger**

properties	base xs:nonNegativeInteger
used by	elements PRIIPS_ReportType/EPT_BaseData/RiskAssessment/ValuationFrequency PRIIPSType_V20/EPTV2/RiskAssessment/ValuationFrequency
annotation	documentation Coupon Frequency: 0 other than 1 Annual, 2 Semestrial, 4 Quarterly, 12 Monthly

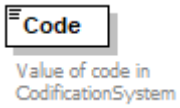
complexType **CodificationType**

diagram	
children	CodificationSystem Code
used by	element SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/IndexID
annotation	documentation CodificationSystem (non restricted list) and Code expressed in CodificationSystem

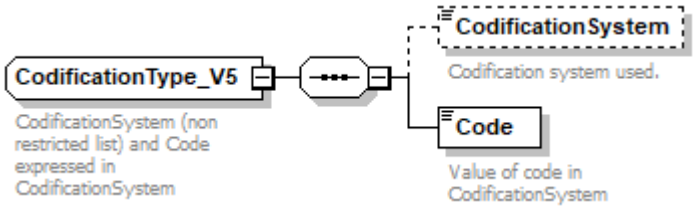
element **CodificationType/CodificationSystem**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Codification system used.

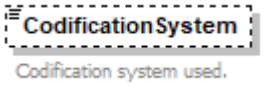
element **CodificationType/Code**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

complexType **CodificationType_V5**

diagram	
children	**CodificationSystem** **Code**
used by	elements **SIIPositionType_V6/InterestRateInstrumentCharacteristics/VariableRate/IndexID** **SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/IndexID**
annotation	documentation CodificationSystem (non restricted list) and Code expressed in CodificationSystem

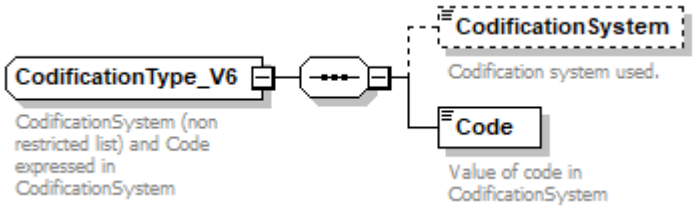
element **CodificationType_V5/CodificationSystem**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Codification system used.

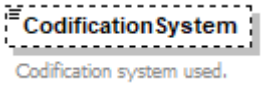
element **CodificationType_V5/Code**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

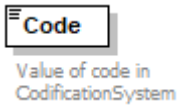
complexType **CodificationType_V6**

diagram	
children	**CodificationSystem** **Code**
annotation	documentation CodificationSystem (non restricted list) and Code expressed in CodificationSystem

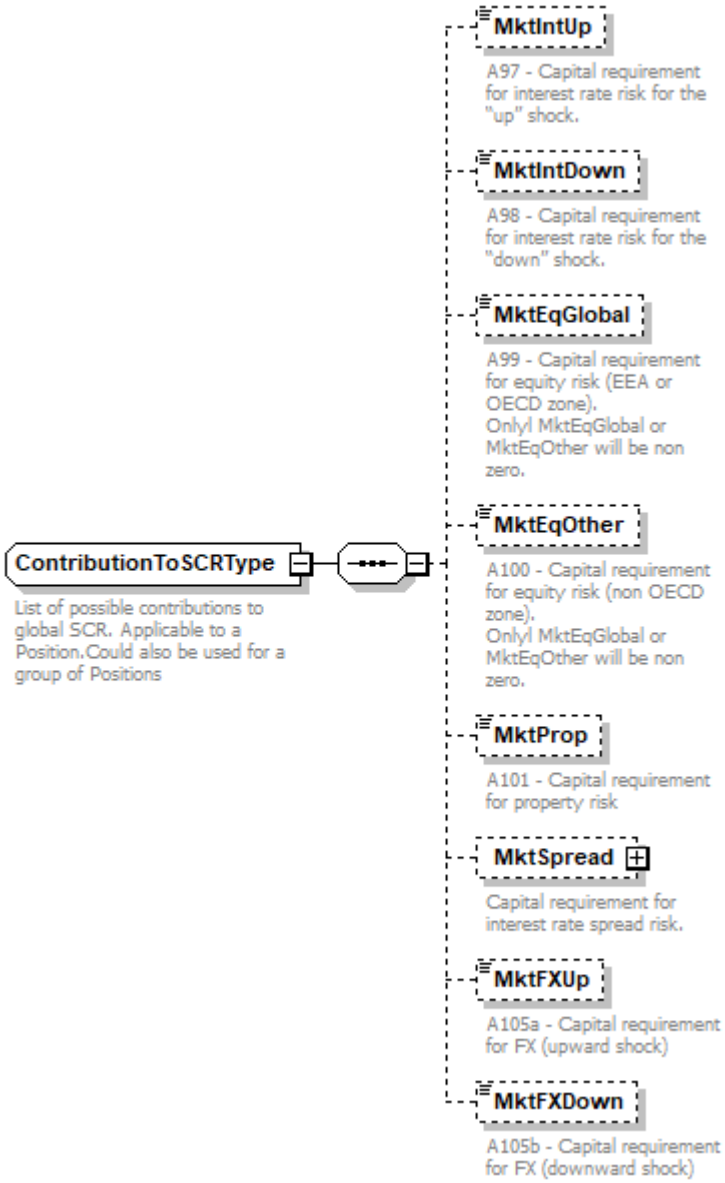
element **CodificationType_V6/CodificationSystem**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Codification system used.

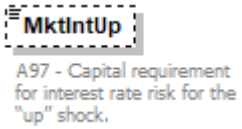
element **CodificationType_V6/Code**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

complexType **ContributionToSCRType**

diagram	
children	MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown
used by	elements SIIPositionType_V6/ContributionToSCR SIIPositionType/ContributionToSCR SIIPositionType_V5/ContributionToSCR
annotation	documentation List of possible contributions to global SCR. Applicable to a Position.Could also be used for a group of Positions

element **ContributionToSCRType/MktIntUp**

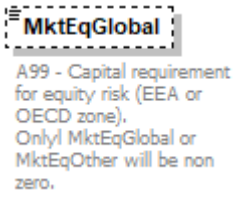
diagram	
type	**xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A97 - Capital requirement for interest rate risk for the “up” shock.

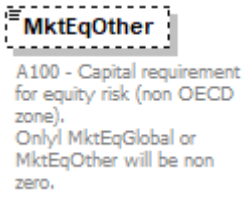
element **ContributionToSCRType/MktIntDown**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A98 - Capital requirement for interest rate risk for the “down” shock.

element **ContributionToSCRType/MktEqGlobal**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A99 - Capital requirement for equity risk (EEA or OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.

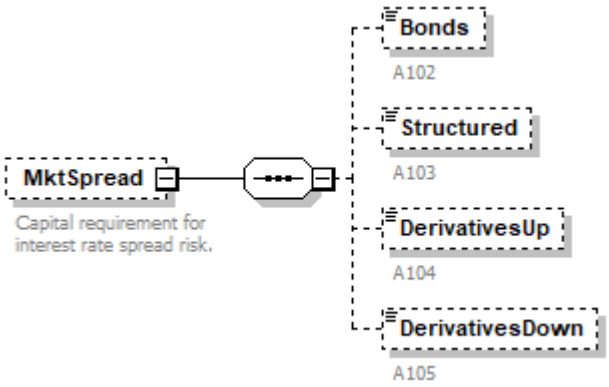
element **ContributionToSCRType/MktEqOther**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A100 - Capital requirement for equity risk (non OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.

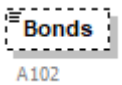
element **ContributionToSCRType/MktProp**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A101 - Capital requirement for property risk

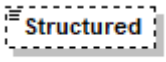
element **ContributionToSCRType/MktSpread**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Bonds Structured DerivativesUp DerivativesDown**
annotation	documentation Capital requirement for interest rate spread risk.

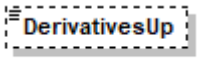
element **ContributionToSCRType/MktSpread/Bonds**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A102

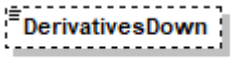
element **ContributionToSCRType/MktSpread/Structured**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A103

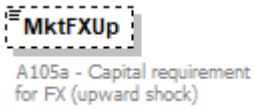
element **ContributionToSCRType/MktSpread/DerivativesUp**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A104

element **ContributionToSCRType/MktSpread/DerivativesDown**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105

element **ContributionToSCRType/MktFXUp**

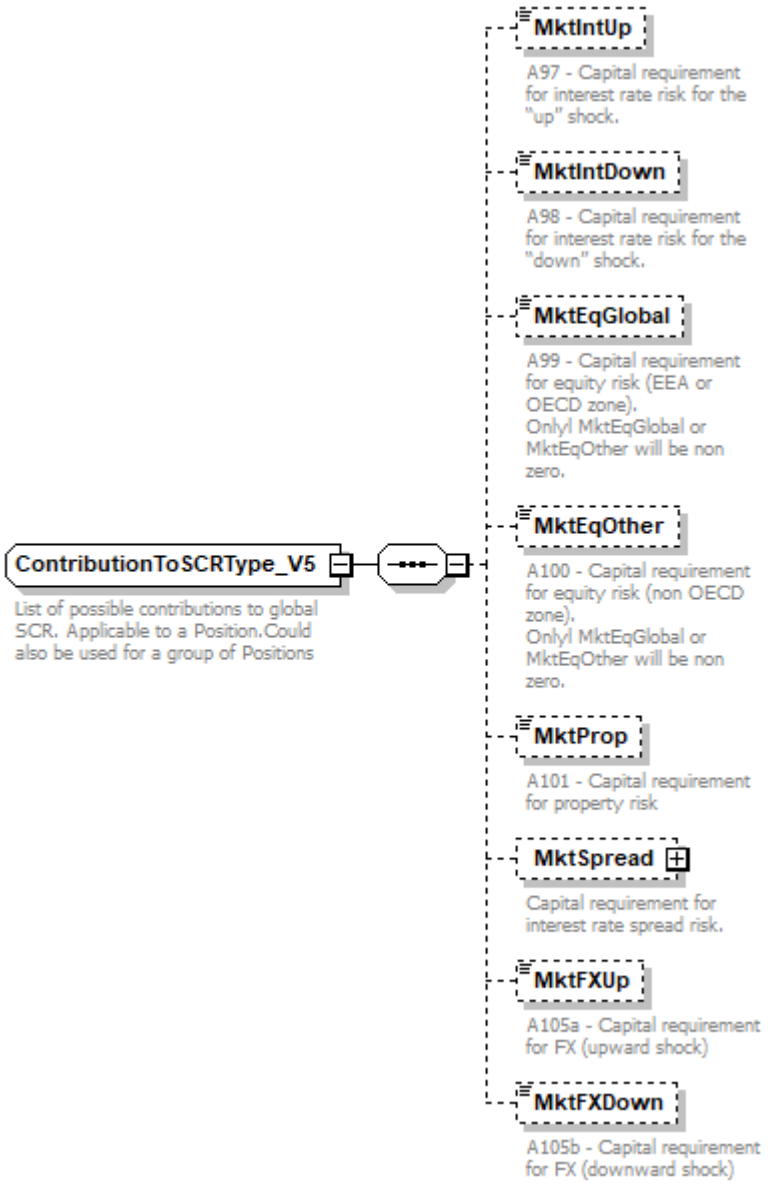
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105a - Capital requirement for FX (upward shock)

element **ContributionToSCRType/MktFXDown**

diagram	**MktFXDown** A105b - Capital requirement for FX (downward shock)
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105b - Capital requirement for FX (downward shock)

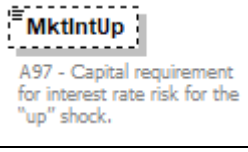
complexType **ContributionToSCRType_V5**

diagram



children	MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown
annotation	documentation List of possible contributions to global SCR. Applicable to a Position.Could also be used for a group of Positions

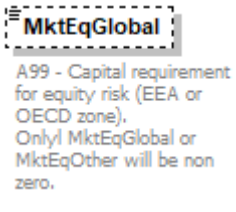
element **ContributionToSCRType_V5/MktIntUp**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A97 - Capital requirement for interest rate risk for the “up” shock.

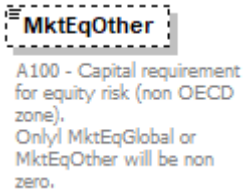
element **ContributionToSCRType_V5/MktIntDown**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A98 - Capital requirement for interest rate risk for the “down” shock.

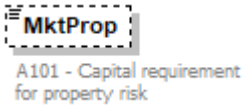
element **ContributionToSCRType_V5/MktEqGlobal**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A99 - Capital requirement for equity risk (EEA or OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.

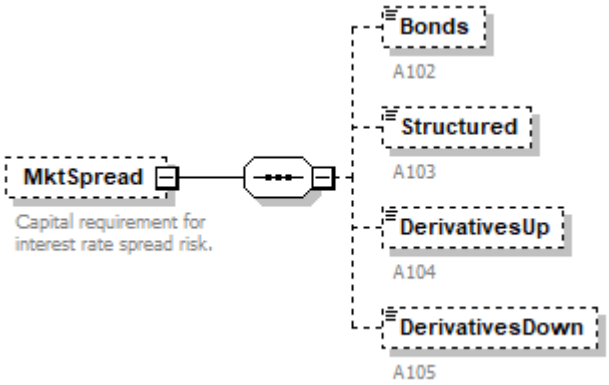
element **ContributionToSCRType_V5/MktEqOther**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A100 - Capital requirement for equity risk (non OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.

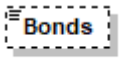
element **ContributionToSCRType_V5/MktProp**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A101 - Capital requirement for property risk

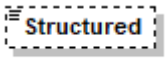
element **ContributionToSCRType_V5/MktSpread**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Bonds Structured DerivativesUp DerivativesDown**
annotation	documentation Capital requirement for interest rate spread risk.

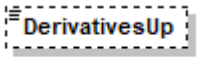
element **ContributionToSCRType_V5/MktSpread/Bonds**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A102

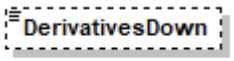
element **ContributionToSCRType_V5/MktSpread/Structured**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A103

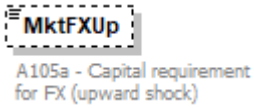
element **ContributionToSCRType_V5/MktSpread/DerivativesUp**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A104

element **ContributionToSCRType_V5/MktSpread/DerivativesDown**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105

element **ContributionToSCRType_V5/MktFXUp**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105a - Capital requirement for FX (upward shock)

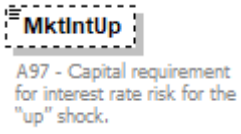
element **ContributionToSCRType_V5/MktFXDown**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105b - Capital requirement for FX (downward shock)

complexType **ContributionToSCRType_V6**

diagram	
children	**MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown**
annotation	documentation List of possible contributions to global SCR. Applicable to a Position.Could also be used for a group of Positions

element **ContributionToSCRType_V6/MktIntUp**

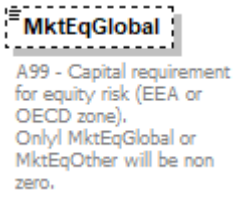
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation A97 - Capital requirement for interest rate risk for the “up” shock.

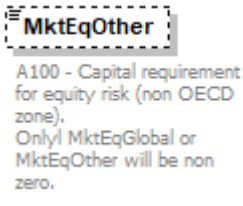
element **ContributionToSCRType_V6/MktIntDown**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A98 - Capital requirement for interest rate risk for the “down” shock.

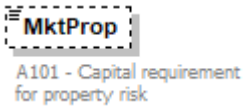
element **ContributionToSCRType_V6/MktEqGlobal**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A99 - Capital requirement for equity risk (EEA or OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.

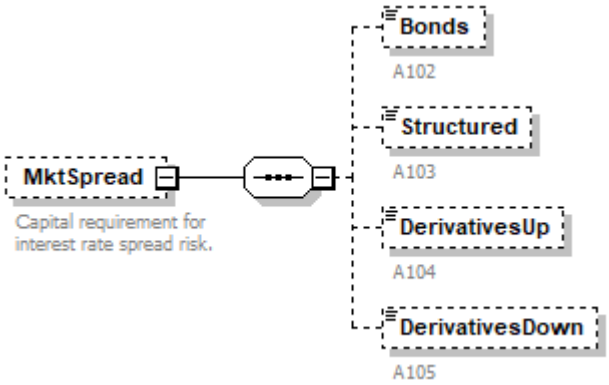
element **ContributionToSCRType_V6/MktEqOther**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A100 - Capital requirement for equity risk (non OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.

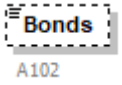
element **ContributionToSCRType_V6/MktProp**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A101 - Capital requirement for property risk

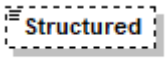
element **ContributionToSCRType_V6/MktSpread**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Bonds** **Structured** **DerivativesUp** **DerivativesDown**
annotation	documentation Capital requirement for interest rate spread risk.

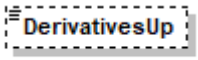
element **ContributionToSCRType_V6/MktSpread/Bonds**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A102

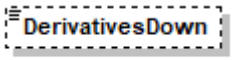
element **ContributionToSCRType_V6/MktSpread/Structured**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A103

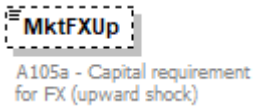
element **ContributionToSCRType_V6/MktSpread/DerivativesUp**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A104

element **ContributionToSCRType_V6/MktSpread/DerivativesDown**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105

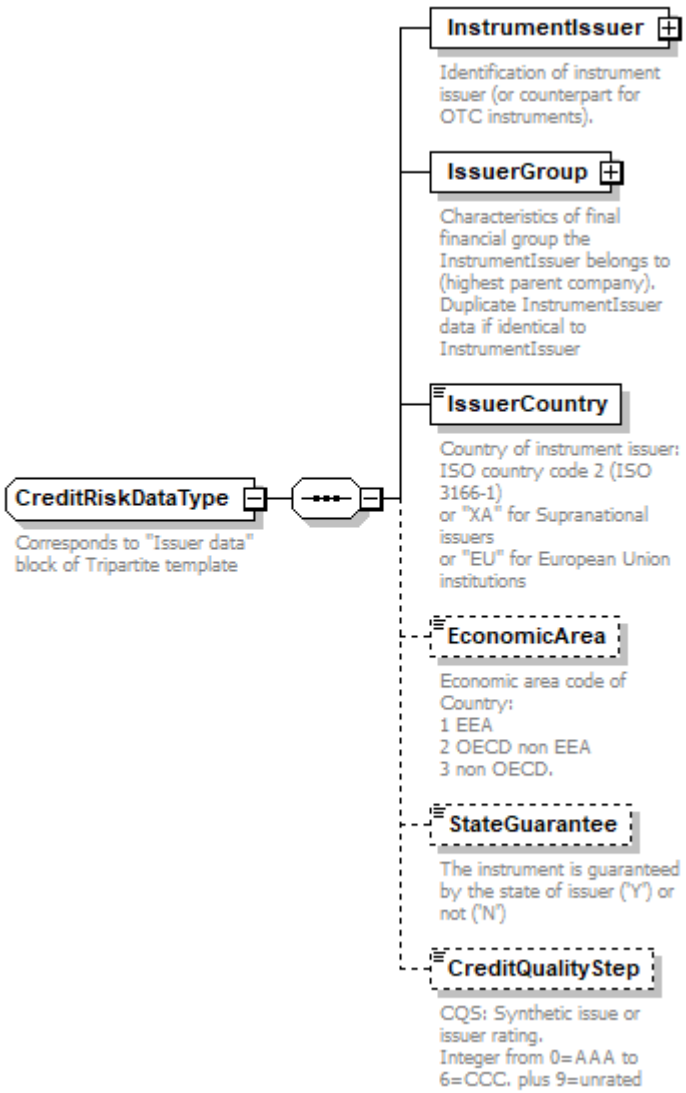
element **ContributionToSCRType_V6/MktFXUp**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105a - Capital requirement for FX (upward shock)

element **ContributionToSCRType_V6/MktFXDown**

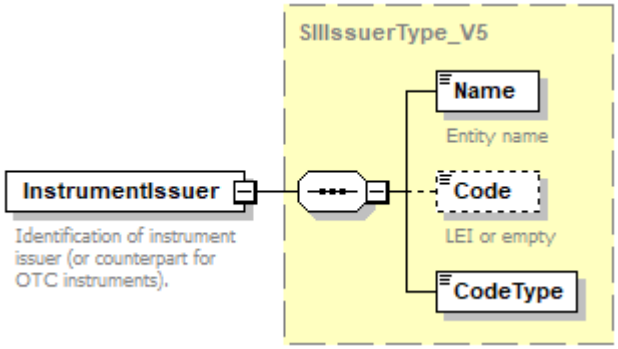
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105b - Capital requirement for FX (downward shock)

complexType **CreditRiskDataType**

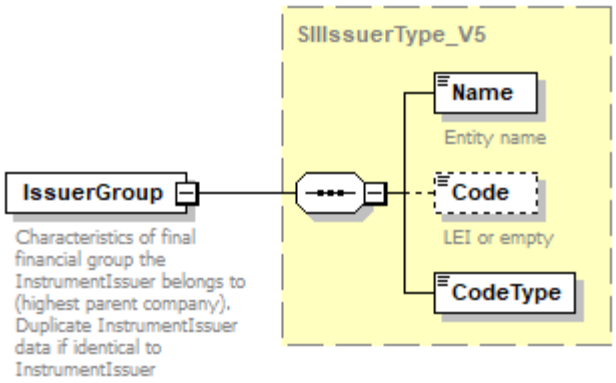
diagram	
children	InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep
used by	elements SIIPositionType/CreditRiskData SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData

annotation	documentation Corresponds to "Issuer data" block of Tripartite template

element **CreditRiskDataType/InstrumentIssuer**

diagram	
type	**SIIIssuerType_V5**
properties	isRef 0 content complex
children	**Name** **Code** **CodeType**
annotation	documentation Identification of instrument issuer (or counterpart for OTC instruments).

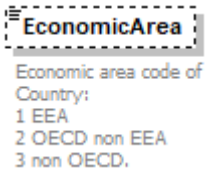
element **CreditRiskDataType/IssuerGroup**

diagram	
type	**SIIIssuerType_V5**
properties	isRef 0 content complex
children	**Name** **Code** **CodeType**
annotation	documentation Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer

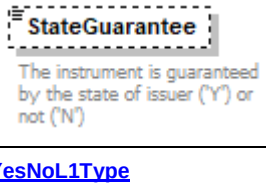
element **CreditRiskDataType/IssuerCountry**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions

element **CreditRiskDataType/EconomicArea**

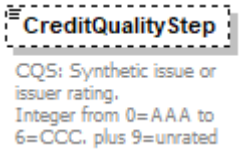
diagram	
type	**EconomicArea2Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.

element **CreditRiskDataType/StateGuarantee**

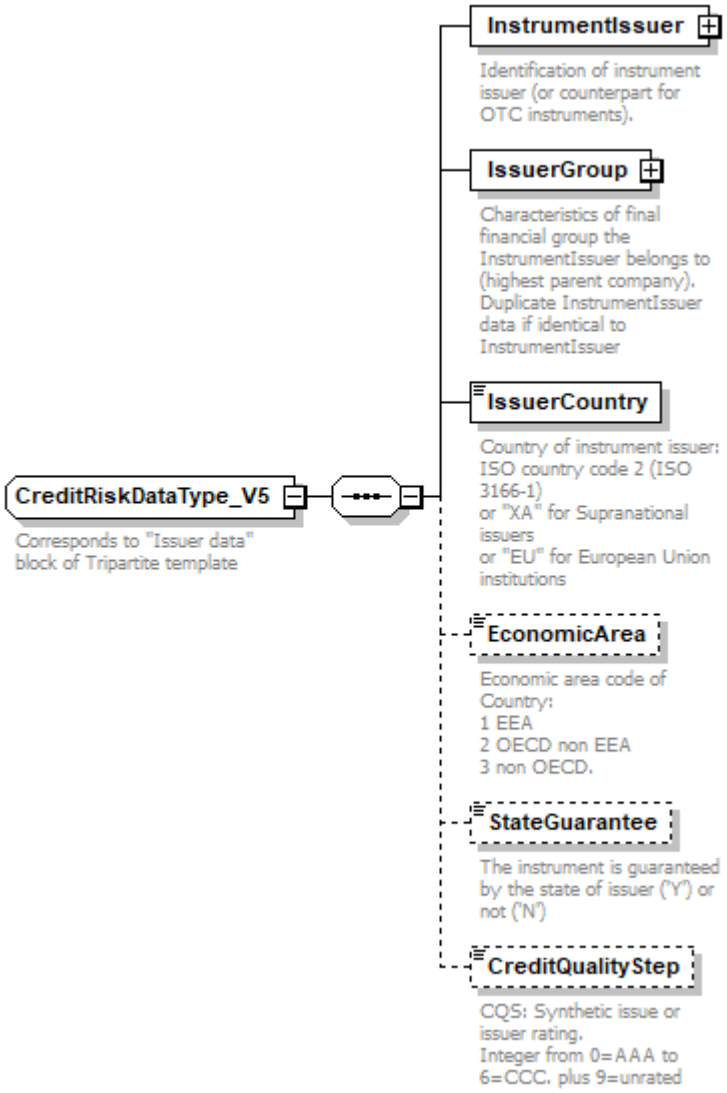
diagram	
type	**YesNoL1Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation The instrument is guaranteed by the state of issuer ('Y') or not ('N')

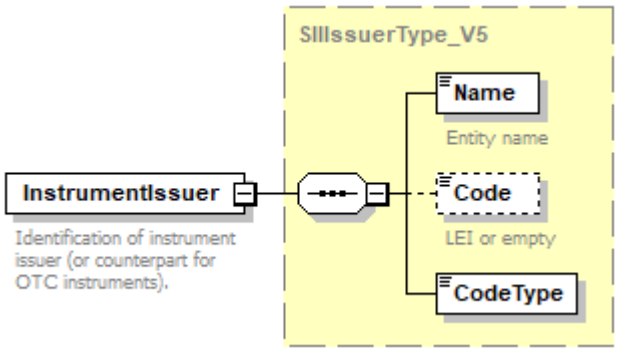
element **CreditRiskDataType/CreditQualityStep**

diagram	
type	**CQSType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 9
annotation	documentation CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC. plus 9=unrated

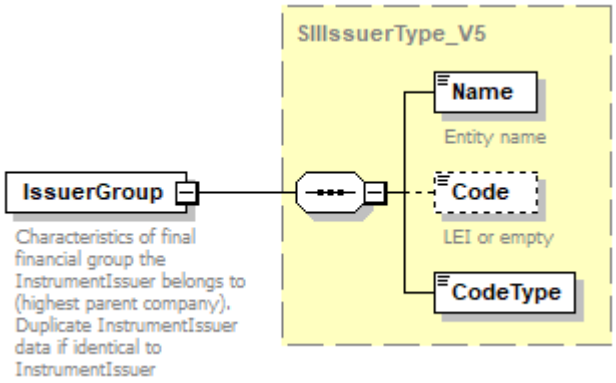
complexType **CreditRiskDataType_V5**

diagram	
children	**InstrumentIssuer** **IssuerGroup** **IssuerCountry** **EconomicArea** **StateGuarantee** **CreditQualityStep**
used by	elements **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData** **SIIPositionType_V5/CreditRiskData** **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData**
annotation	documentation Corresponds to "Issuer data" block of Tripartite template

element **CreditRiskDataType_V5/InstrumentIssuer**

diagram	
type	**SIIIssuerType_V5**
properties	isRef 0 content complex
children	**Name** **Code** **CodeType**
annotation	documentation Identification of instrument issuer (or counterpart for OTC instruments).

element **CreditRiskDataType_V5/IssuerGroup**

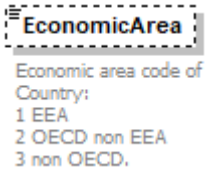
diagram	
type	**SIIIssuerType_V5**
properties	isRef 0 content complex
children	**Name** **Code** **CodeType**
annotation	documentation Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer

element **CreditRiskDataType_V5/IssuerCountry**

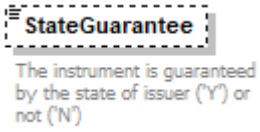
diagram	

type	**ISOCountryCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions

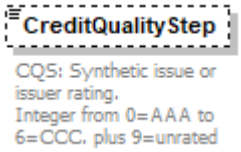
element **CreditRiskDataType_V5/EconomicArea**

diagram	
type	**EconomicArea2Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.

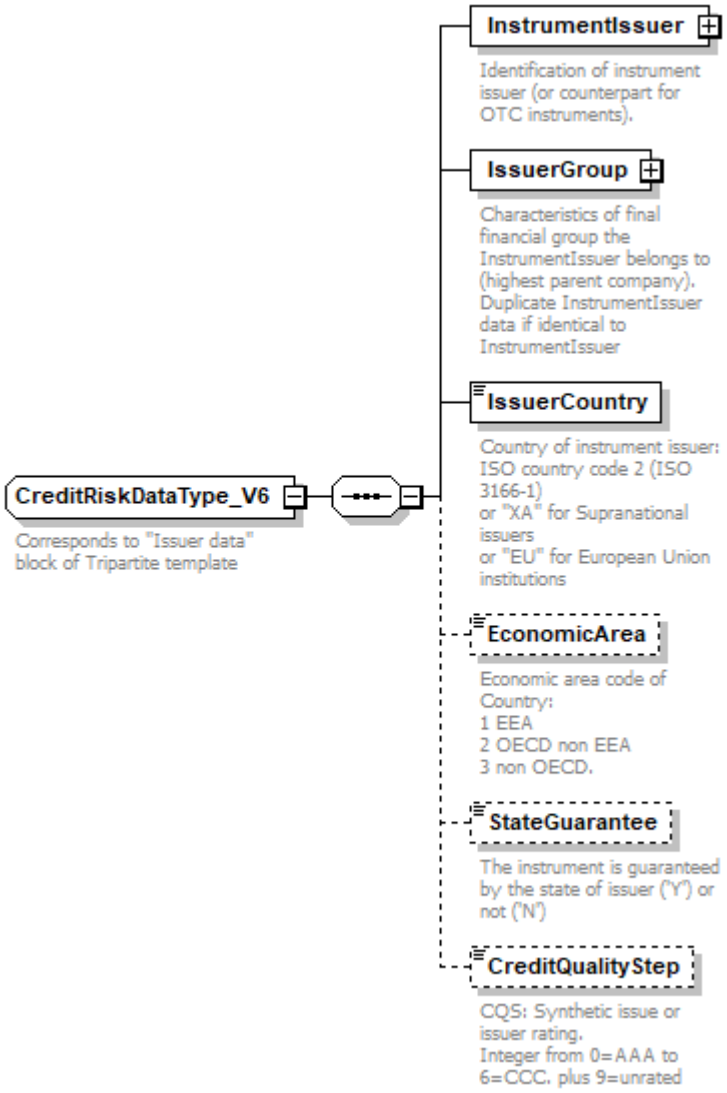
element **CreditRiskDataType_V5/StateGuarantee**

diagram	
type	**YesNoL1Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation The instrument is guaranteed by the state of issuer ('Y') or not ('N')

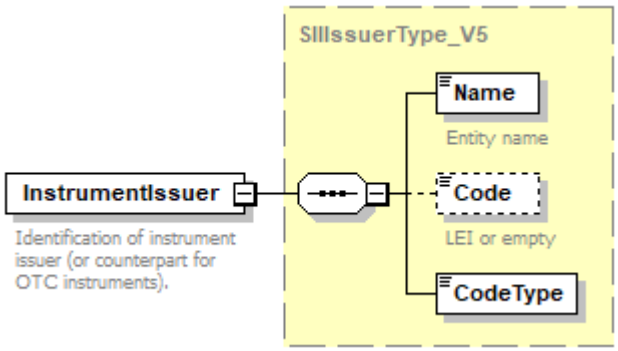
element **CreditRiskDataType_V5/CreditQualityStep**

diagram	
type	**CQSType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 9
annotation	documentation CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC. plus 9=unrated

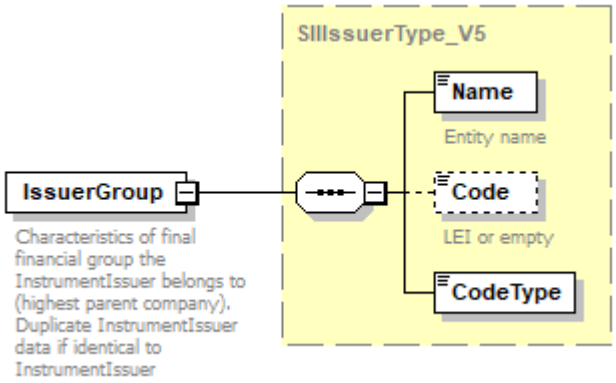
complexType **CreditRiskDataType_V6**

diagram	
children	**InstrumentIssuer** **IssuerGroup** **IssuerCountry** **EconomicArea** **StateGuarantee** **CreditQualityStep**
used by	element **SIIPositionType_V6/CreditRiskData**
annotation	documentation Corresponds to "Issuer data" block of Tripartite template

element **CreditRiskDataType_V6/InstrumentIssuer**

diagram	
type	**SIIIssuerType_V5**
properties	isRef 0 content complex
children	**Name** **Code** **CodeType**
annotation	documentation Identification of instrument issuer (or counterpart for OTC instruments).

element **CreditRiskDataType_V6/IssuerGroup**

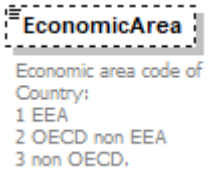
diagram	
type	**SIIIssuerType_V5**
properties	isRef 0 content complex
children	**Name** **Code** **CodeType**
annotation	documentation Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer

element **CreditRiskDataType_V6/IssuerCountry**

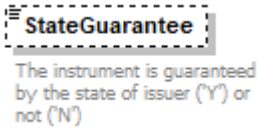
diagram	

type	**ISOCountryCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions

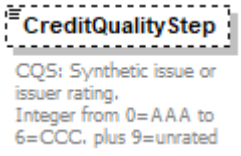
element **CreditRiskDataType_V6/EconomicArea**

diagram	
type	**EconomicArea2Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.

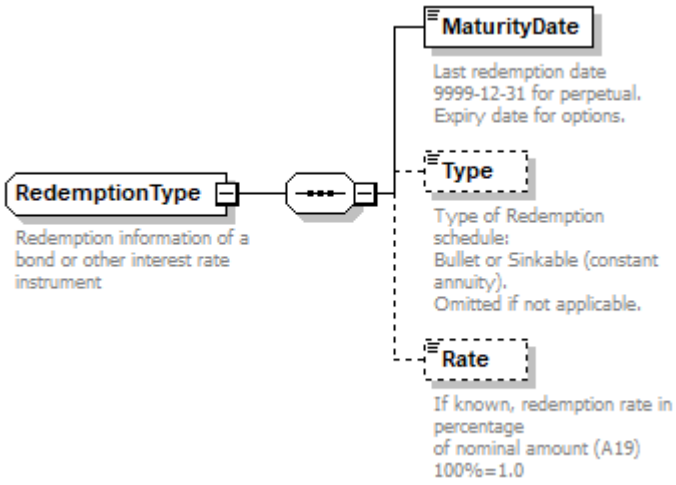
element **CreditRiskDataType_V6/StateGuarantee**

diagram	
type	**YesNoL1Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation The instrument is guaranteed by the state of issuer ('Y') or not ('N')

element **CreditRiskDataType_V6/CreditQualityStep**

diagram	
type	**CQSType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 9
annotation	documentation CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC. plus 9=unrated

complexType **RedemptionType**

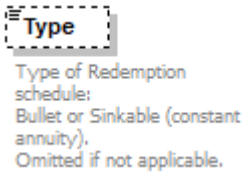
diagram	
children	**MaturityDate Type Rate**
used by	elements **SIIPositionType/InterestRateInstrumentCharacteristics/Redemption** **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Redemption**
annotation	documentation Redemption information of a bond or other interest rate instrument

element **RedemptionType/MaturityDate**

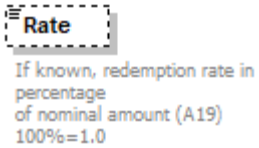
diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Last redemption date

	9999-12-31 for perpetual. Expiry date for options.

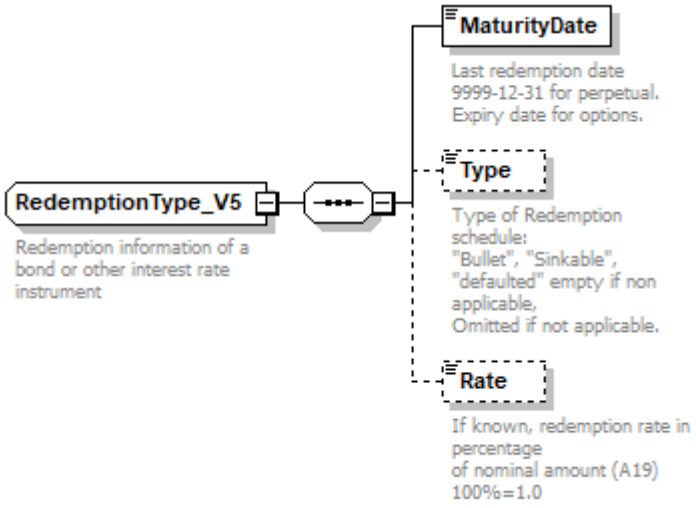
element **RedemptionType/Type**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of Redemption schedule: Bullet or Sinkable (constant annuity). Omitted if not applicable. appinfo <altova:exampleValues> <altova:example value="Bullet"/> <altova:example value="Sinkable"/> </altova:exampleValues>

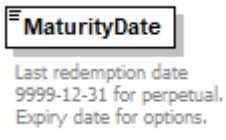
element **RedemptionType/Rate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation If known, redemption rate in percentage of nominal amount (A19) 100%=1.0

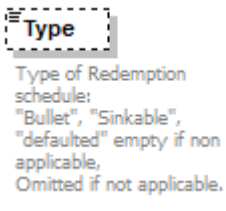
complexType **RedemptionType_V5**

diagram	
children	**MaturityDate** **Type** **Rate**
used by	elements **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Redemption** **SIIPositionType_V5/InterestRateInstrumentCharacteristics/Redemption** **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Redemption**
annotation	documentation Redemption information of a bond or other interest rate instrument

element **RedemptionType_V5/MaturityDate**

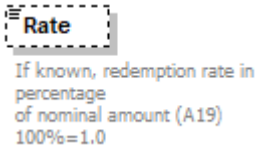
diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Last redemption date 9999-12-31 for perpetual. Expiry date for options.

element **RedemptionType_V5/Type**

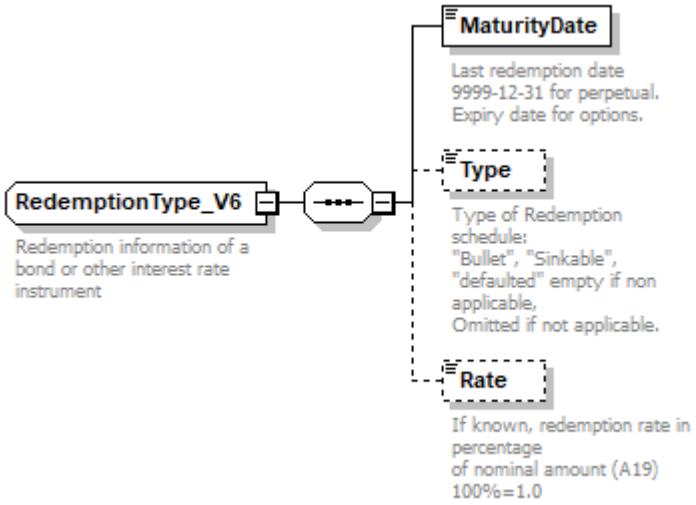
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation

	Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable, Omitted if not applicable. appinfo <altova:exampleValues> <altova:example value="Bullet"/> <altova:example value="Sinkable"/> </altova:exampleValues>

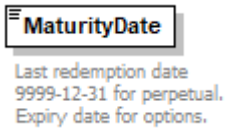
element **RedemptionType_V5/Rate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation If known, redemption rate in percentage of nominal amount (A19) 100%=1.0

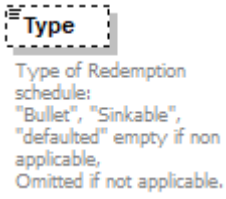
complexType **RedemptionType_V6**

diagram	
children	**MaturityDate Type Rate**
used by	element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/Redemption**
annotation	documentation Redemption information of a bond or other interest rate instrument

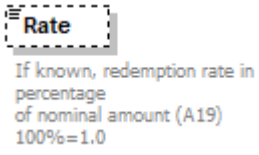
element **RedemptionType_V6/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Last redemption date 9999-12-31 for perpetual. Expiry date for options.

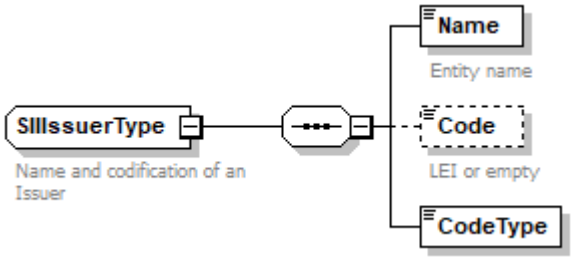
element **RedemptionType_V6/Type**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable, Omitted if not applicable. appinfo <altova:exampleValues> <altova:example value="Bullet"/> <altova:example value="Sinkable"/> </altova:exampleValues>

element **RedemptionType_V6/Rate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation If known, redemption rate in percentage of nominal amount (A19) 100%=1.0

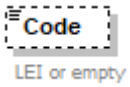
complexType **SIIIssuerType**

diagram	
children	**Name** **Code** **CodeType**
used by	elements **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer** **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuerGroup**
annotation	documentation Name and codification of an Issuer

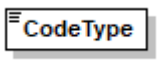
element **SIIIssuerType/Name**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Entity name

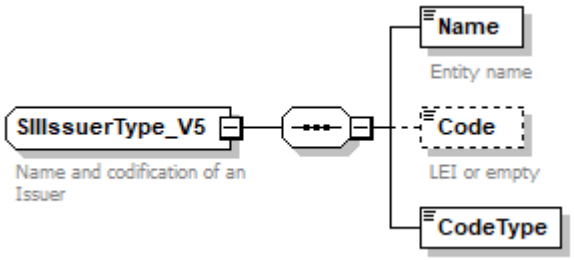
element **SIIIssuerType/Code**

diagram	
type	**LEICodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation LEI or empty

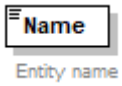
element **SIIIssuerType/CodeType**

diagram	
type	restriction of **xs:int**
properties	isRef 0 content simple

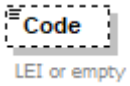
complexType **SIIIssuerType_V5**

diagram	
children	Name Code CodeType
used by	elements SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuerGroup CreditRiskDataType_V6/InstrumentIssuer CreditRiskDataType/InstrumentIssuer CreditRiskDataType_V5/InstrumentIssuer CreditRiskDataType_V6/IssuerGroup CreditRiskDataType/IssuerGroup CreditRiskDataType_V5/IssuerGroup
annotation	documentation Name and codification of an Issuer

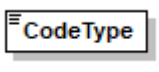
element **SIIIssuerType_V5/Name**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Entity name

element **SIIIssuerType_V5/Code**

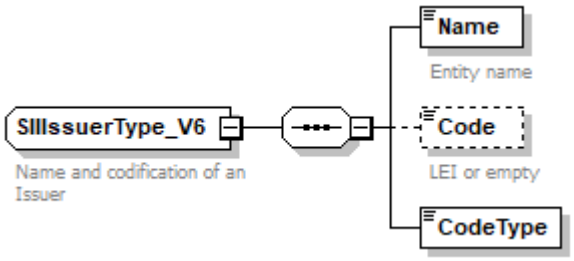
diagram	
type	LEICodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation LEI or empty

element **SIIIssuerType_V5/CodeType**

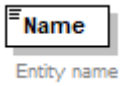
diagram	

type	restriction of **xs:int**
properties	isRef 0 content simple

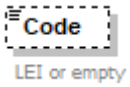
complexType **SIIIssuerType_V6**

diagram	
children	**Name** **Code** **CodeType**
used by	elements **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer** **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuerGroup**
annotation	documentation Name and codification of an Issuer

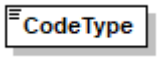
element **SIIIssuerType_V6/Name**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Entity name

element **SIIIssuerType_V6/Code**

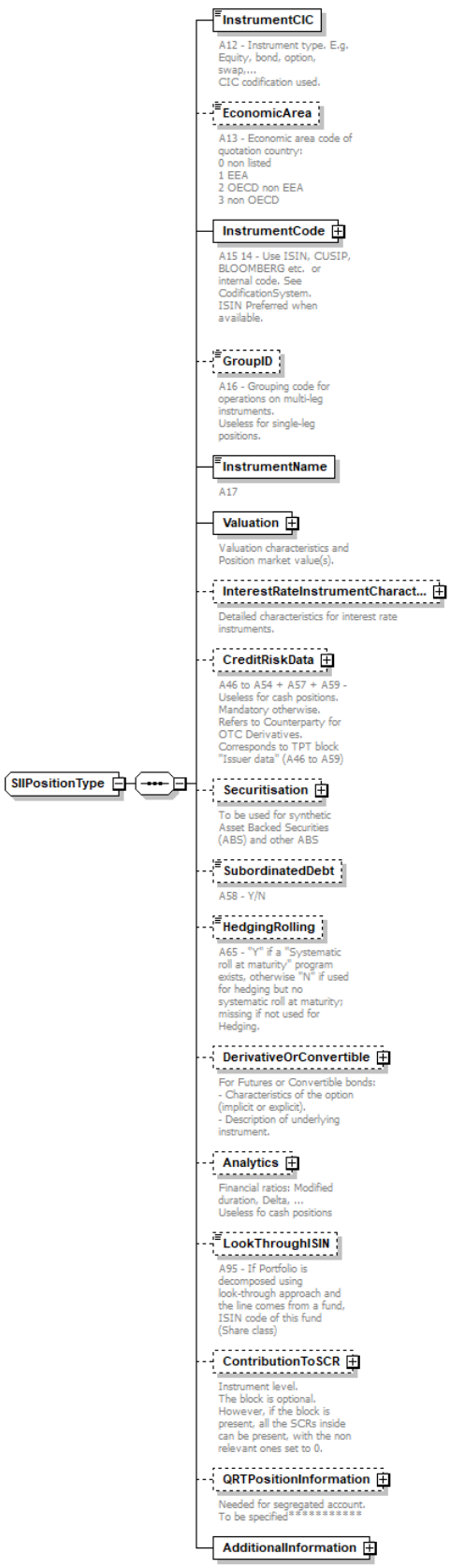
diagram	
type	**LEICodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation LEI or empty

element **SIIIssuerType_V6/CodeType**

diagram	
type	restriction of **xs:int**
properties	isRef 0 content simple

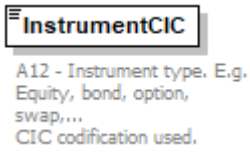
complexType **SIIPositionType**

diagram


SIIPositionType
InstrumentCIC
A12 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification used.
EconomicArea
A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD
InstrumentCode
A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.
GroupID
A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.
InstrumentName
A17
Valuation
Valuation characteristics and Position market value(s).
InterestRateInstrumentCharact...
Detailed characteristics for interest rate instruments.
CreditRiskData
A46 to A54 + A57 + A59 - Useless for cash positions. Mandatory otherwise. Refers to Counterparty for OTC Derivatives. Corresponds to TPT block "Issuer data" (A46 to A59)
Securitisation
To be used for synthetic Asset Backed Securities (ABS) and other ABS
SubordinatedDebt
A58 - Y/N
HedgingRolling
A65 - "Y" if a "Systematic roll at maturity" program exists, otherwise "N" if used for hedging but no systematic roll at maturity; missing if not used for Hedging.
DerivativeOrConvertible
For Futures or Convertible bonds: - Characteristics of the option (implicit or explicit). - Description of underlying instrument.
Analytics
Financial ratios: Modified duration, Delta, ... Useless fo cash positions
LookThroughISIN
A95 - If Portfolio is decomposed using look-through approach and the line comes from a fund, ISIN code of this fund (Share class)
ContributionToSCR
Instrument level. The block is optional. However, if the block is present, all the SCRs inside can be present, with the non relevant ones set to 0.
QRTPositionInformation
Needed for segregated account. To be specified*********
AdditionalInformation

children	InstrumentCIC EconomicArea InstrumentCode GroupID InstrumentName Valuation InterestRateInstrumentCharacteristics CreditRiskData Securitisation SubordinatedDebt HedgingRolling DerivativeOrConvertible Analytics LookThroughISIN ContributionToSCR QRTPositionInformation AdditionalInformation
used by	element SolvencyIIPortfolioType/Positions/Position

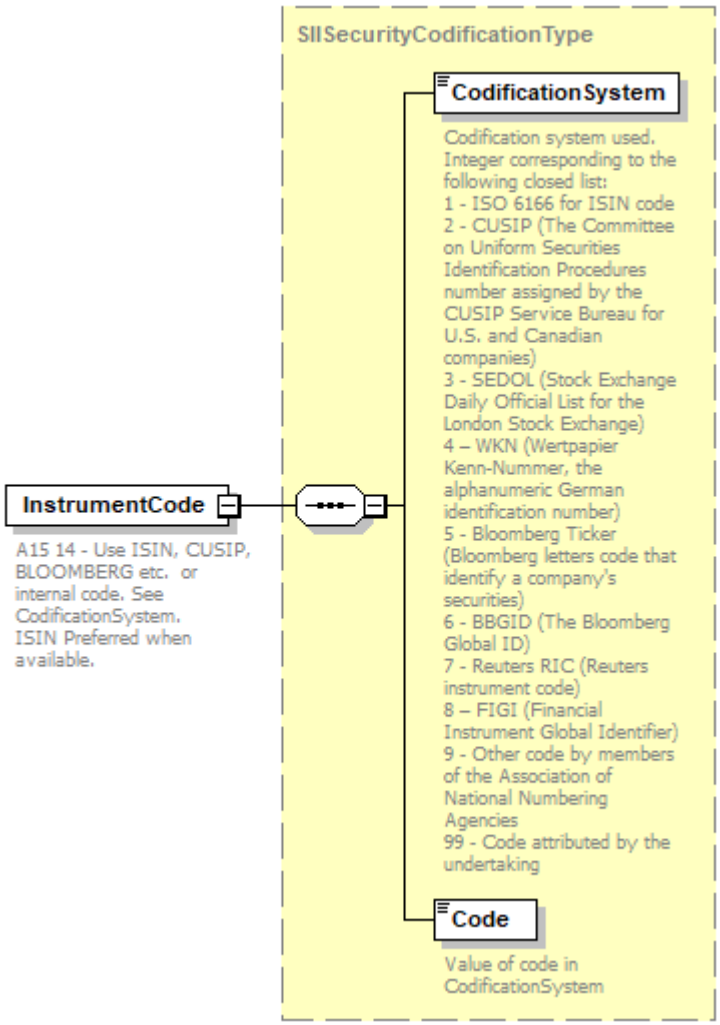
element **SIIPositionType/InstrumentCIC**

diagram	
type	CICCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F]|[0-9]){1}[1-9]{1})
annotation	documentation A12 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification used.

element **SIIPositionType/EconomicArea**

diagram	
type	EconomicAreaType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD

element **SIIPositionType/InstrumentCode**

diagram	
type	**SIISecurityCodificationType**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

element **SIIPositionType/GroupID**

diagram	
type	**xs:string**

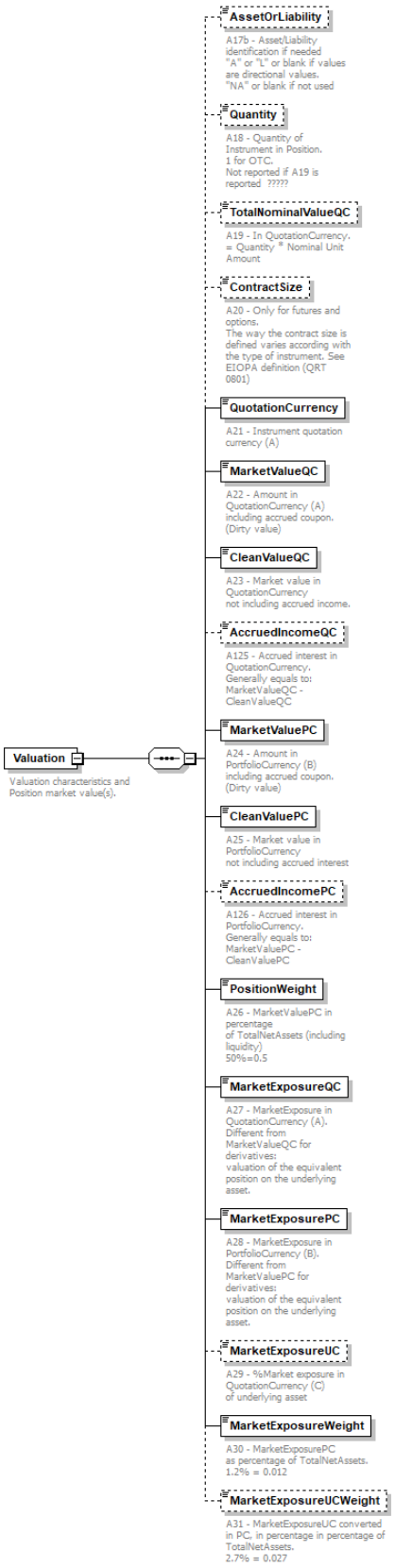
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.

element **SIIPositionType/InstrumentName**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A17

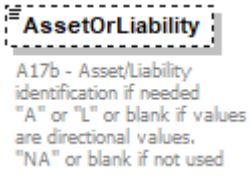
element **SIIPositionType/Valuation**

diagram

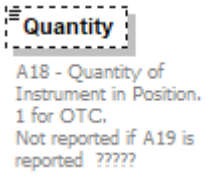


properties	isRef 0 content complex
children	AssetOrLiability Quantity TotalNominalValueQC ContractSize QuotationCurrency MarketValueQC CleanValueQC AccruedIncomeQC MarketValuePC CleanValuePC AccruedIncomePC PositionWeight MarketExposureQC MarketExposurePC MarketExposureUC MarketExposureWeight MarketExposureUCWeight
annotation	documentation Valuation characteristics and Position market value(s).

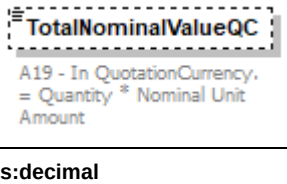
element **SIIPositionType/Valuation/AssetOrLiability**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A17b - Asset/Liability identification if needed "A" or "L" or blank if values are directional values. "NA" or blank if not used

element **SIIPositionType/Valuation/Quantity**

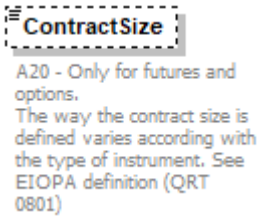
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A18 - Quantity of Instrument in Position. 1 for OTC. Not reported if A19 is reported ?????

element **SIIPositionType/Valuation/TotalNominalValueQC**

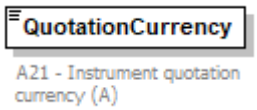
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation A19 - In QuotationCurrency. = Quantity * Nominal Unit Amount

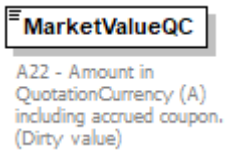
element **SIIPositionType/Valuation/ContractSize**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A20 - Only for futures and options. The way the contract size is defined varies according with the type of instrument. See EIOPA definition (QRT 0801)

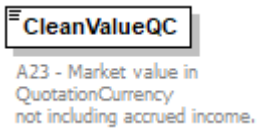
element **SIIPositionType/Valuation/QuotationCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A21 - Instrument quotation currency (A)

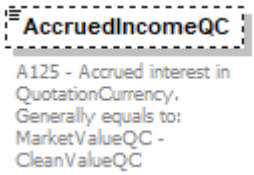
element **SIIPositionType/Valuation/MarketValueQC**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)

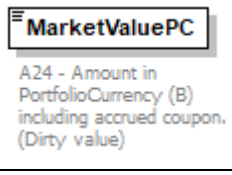
element **SIIPositionType/Valuation/CleanValueQC**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A23 - Market value in QuotationCurrency not including accrued income.

element **SIIPositionType/Valuation/AccruedIncomeQC**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC

element **SIIPositionType/Valuation/MarketValuePC**

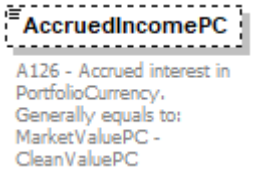
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)

element **SIIPositionType/Valuation/CleanValuePC**

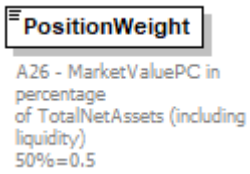
diagram	
type	**xs:decimal**

properties	isRef 0 content simple
annotation	documentation A25 - Market value in PortfolioCurrency not including accrued interest

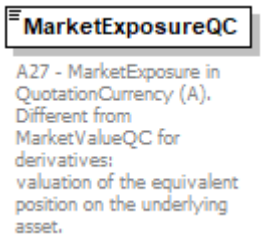
element **SIIPositionType/Valuation/AccruedIncomePC**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A126 - Accrued interest in PortfolioCurrency. Generally equals to: MarketValuePC - CleanValuePC

element **SIIPositionType/Valuation/PositionWeight**

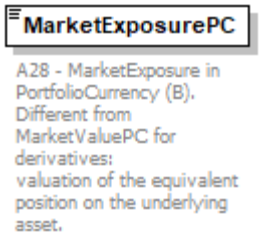
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5

element **SIIPositionType/Valuation/MarketExposureQC**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives:

	valuation of the equivalent position on the underlying asset.

element **SIIPositionType/Valuation/MarketExposurePC**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A28 - MarketExposure in PortfolioCurrency (B). Different from MarketValuePC for derivatives: valuation of the equivalent position on the underlying asset.

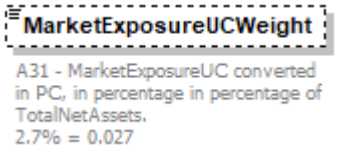
element **SIIPositionType/Valuation/MarketExposureUC**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A29 - %Market exposure in QuotationCurrency (C) of underlying asset

element **SIIPositionType/Valuation/MarketExposureWeight**

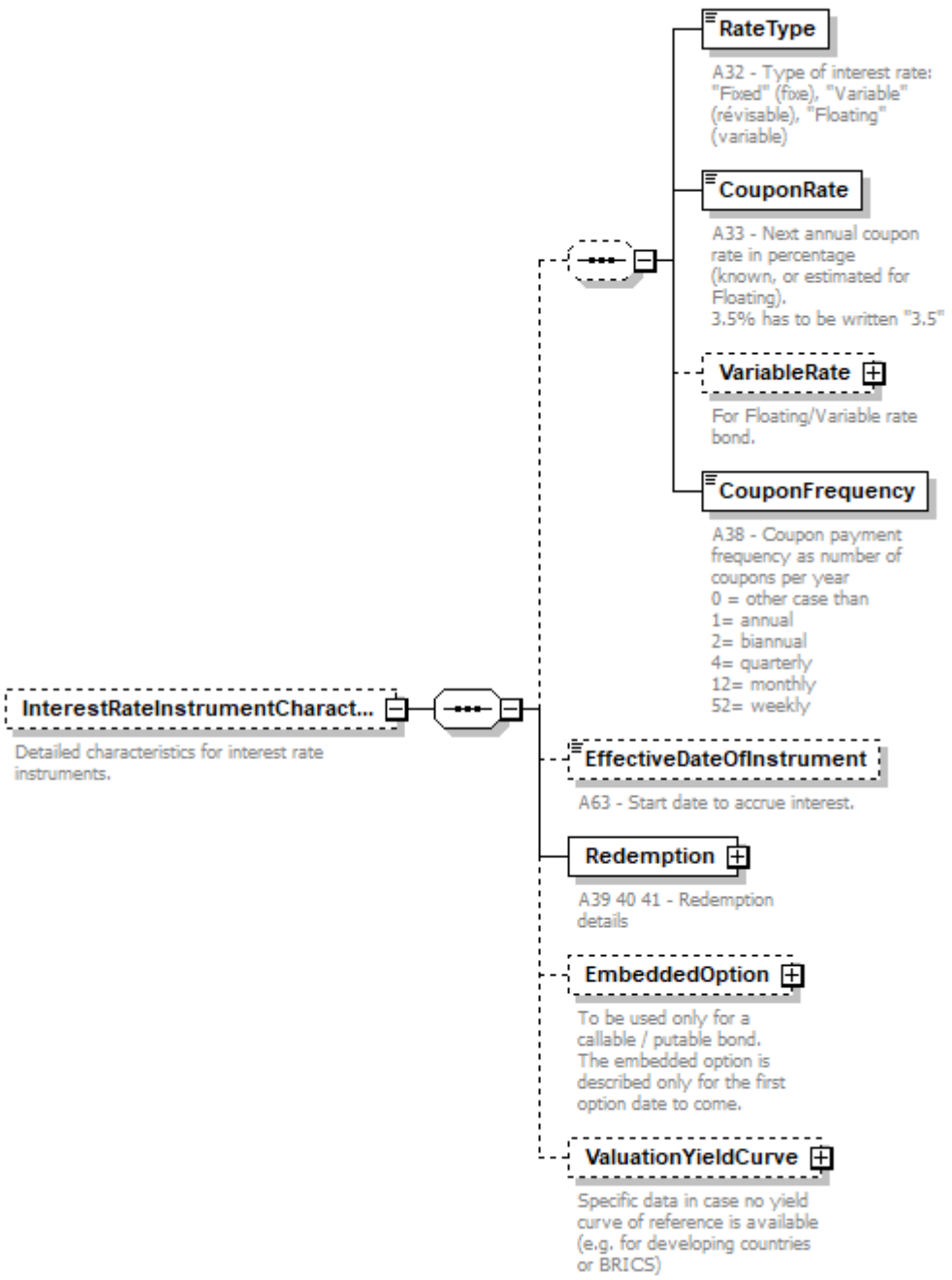
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012

element **SIIPositionType/Valuation/MarketExposureUCWeight**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027

element **SIIPositionType/InterestRateInstrumentCharacteristics**

diagram



properties

isRef	0
minOcc	0
maxOcc	1
content	complex

children

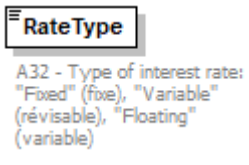
RateType CouponRate VariableRate CouponFrequency EffectiveDateOfInstrument Redemption EmbeddedOption ValuationYieldCurve

annotation

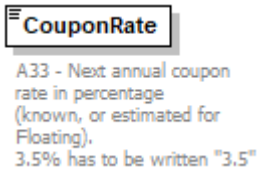
documentation

Detailed characteristics for interest rate instruments.

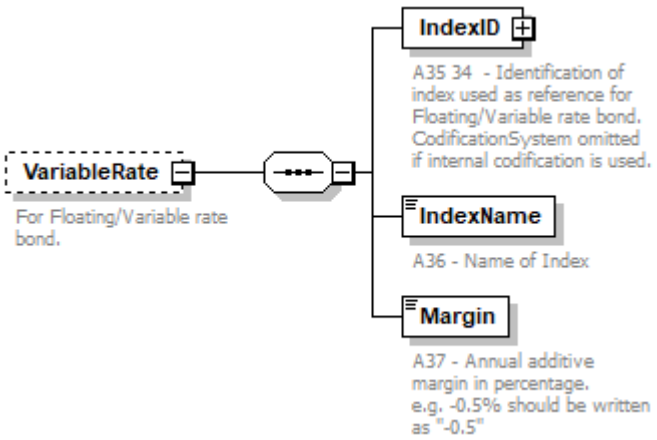
element **SIIPositionType/InterestRateInstrumentCharacteristics/RateType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable)

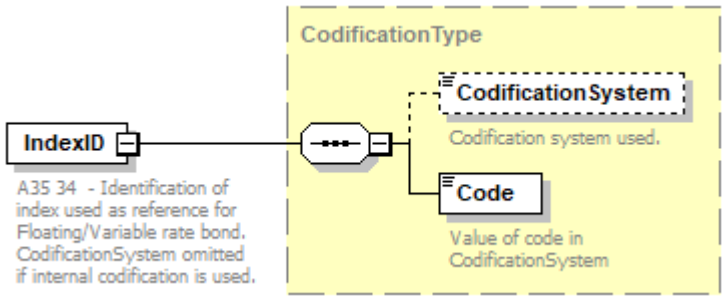
element **SIIPositionType/InterestRateInstrumentCharacteristics/CouponRate**

diagram	
type	**PercentageType**
properties	isRef 0 content simple
annotation	documentation A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"

element **SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**IndexID IndexName Margin**
annotation	documentation For Floating/Variable rate bond.

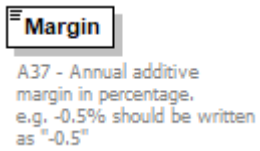
element **SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/IndexID**

diagram	
type	**CodificationType**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.

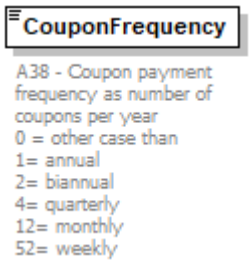
element **SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/IndexName**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A36 - Name of Index

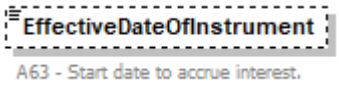
element **SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/Margin**

diagram	
type	**PercentageType**
properties	isRef 0 content simple
annotation	documentation A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"

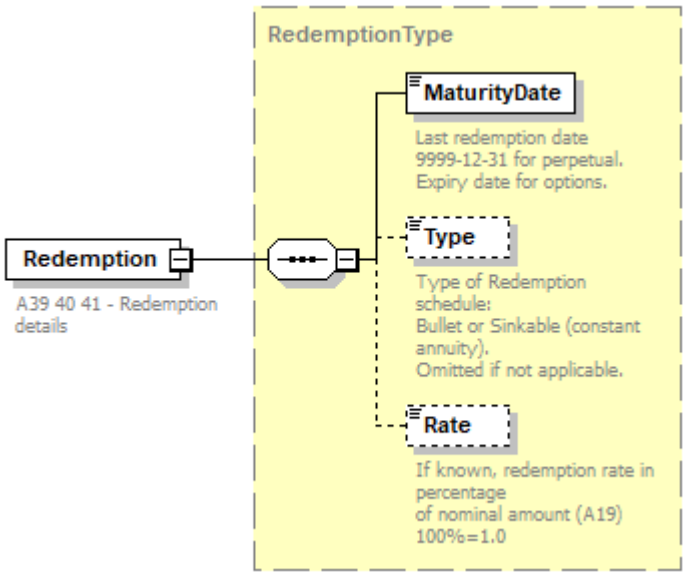
element **SIIPositionType/InterestRateInstrumentCharacteristics/CouponFrequency**

diagram	
type	**SIICouponFrequencyType**
properties	isRef 0 content simple
annotation	documentation A38 - Coupon payment frequency as number of coupons per year 0 = other case than 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly

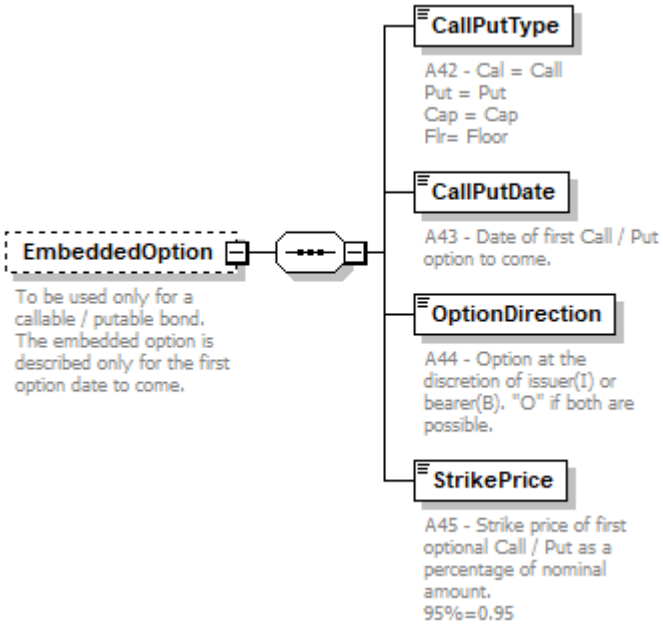
element **SIIPositionType/InterestRateInstrumentCharacteristics/EffectiveDateOfInstrument**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A63 - Start date to accrue interest.

element **SIIPositionType/InterestRateInstrumentCharacteristics/Redemption**

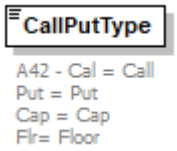
diagram	
type	RedemptionType
properties	isRef 0 content complex
children	MaturityDate Type Rate
annotation	documentation A39 40 41 - Redemption details

element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption**

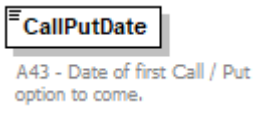
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**CallPutType** **CallPutDate** **OptionDirection** **StrikePrice**
annotation	documentation To be used only for a callable / putable bond. The embedded option is described only for the first option date to come.

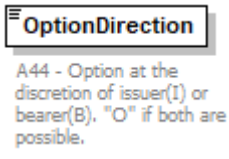
element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation A42 - Cal = Call Put = Put Cap = Cap Flr= Floor

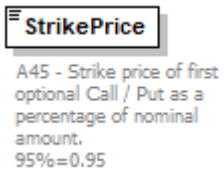
element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation A43 - Date of first Call / Put option to come.

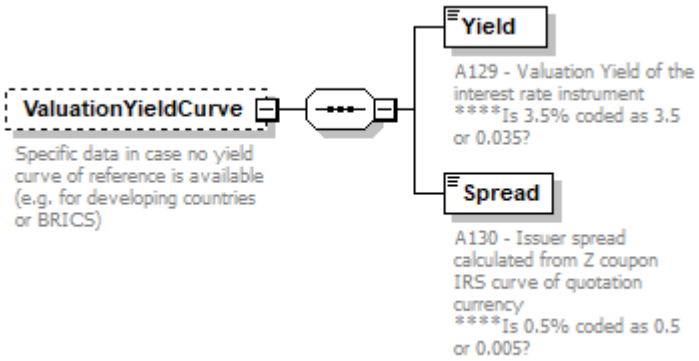
element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/OptionDirection**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A44 - Option at the discretion of issuer(I) or bearer(B). "O" if both are possible.

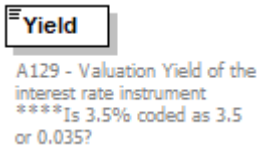
element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/StrikePrice**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95

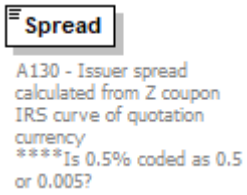
element **SIIPositionType/InterestRateInstrumentCharacteristics/ValuationYieldCurve**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Yield Spread**
annotation	documentation Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)

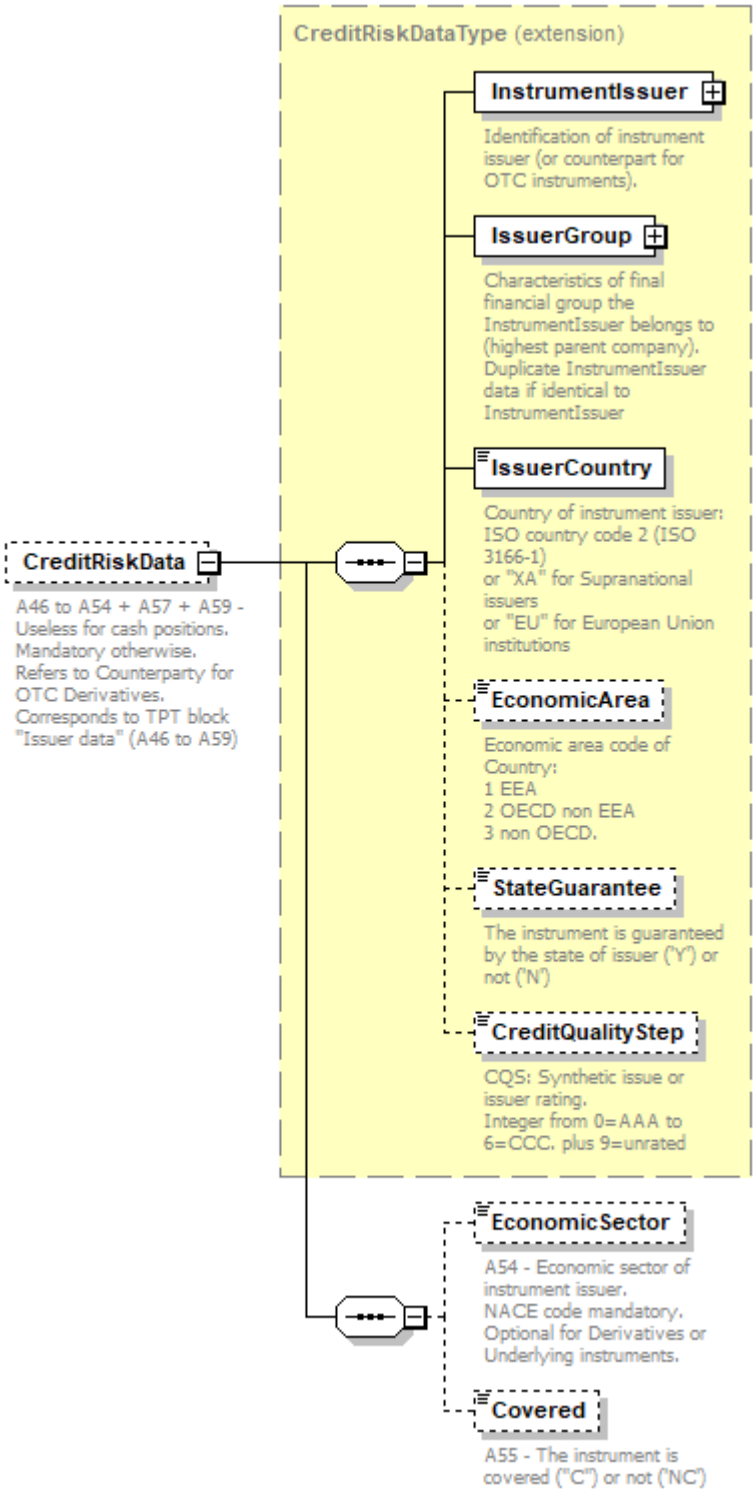
element **SIIPositionType/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Yield**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?

element **SIIPositionType/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Spread**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?

element **SIIPositionType/CreditRiskData**

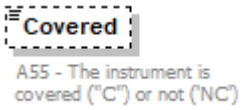
diagram	
type	extension of **CreditRiskDataType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep EconomicSector Covered**
annotation	documentation A46 to A54 + A57 + A59 - Useless for cash positions. Mandatory otherwise. Refers to Counterparty for OTC Derivatives. Corresponds to TPT block "Issuer data" (A46 to A59)

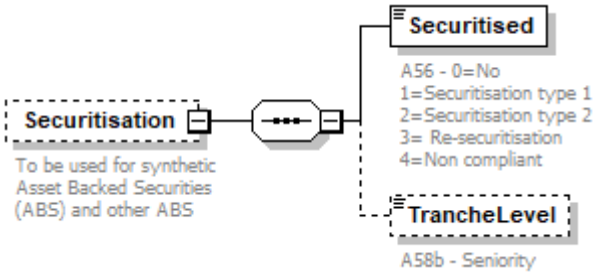
element **SIIPositionType/CreditRiskData/EconomicSector**

diagram	
type	**NACECodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.]{0,6})
annotation	documentation A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.

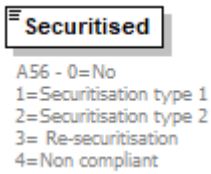
element **SIIPositionType/CreditRiskData/Covered**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A55 - The instrument is covered ("C") or not ('NC')

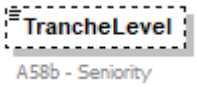
element **SIIPositionType/Securitisation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Securitised** **TrancheLevel**
annotation	documentation To be used for synthetic Asset Backed Securities (ABS) and other ABS

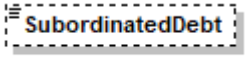
element **SIIPositionType/Securitisation/Securitised**

diagram	
type	restriction of **xs:int**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 4
annotation	documentation A56 - 0=No 1=Securitisation type 1 2=Securitisation type 2 3= Re-securitisation 4=Non compliant

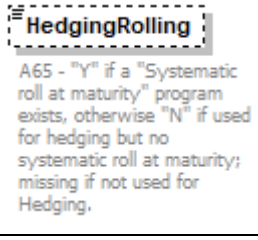
element **SIIPositionType/Securitisation/TrancheLevel**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A58b - Seniority

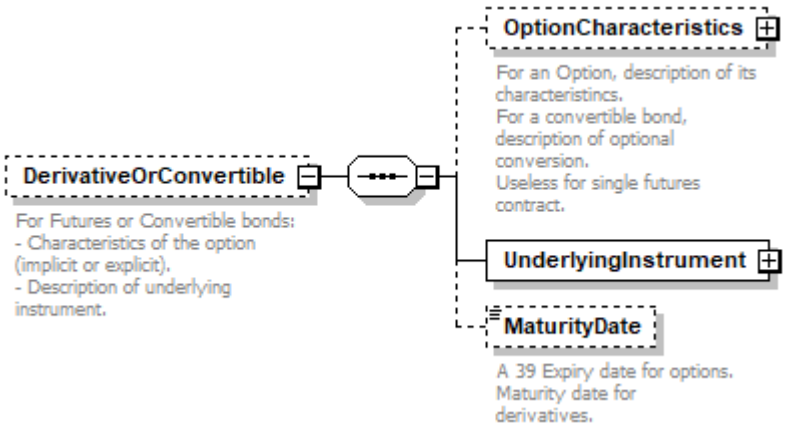
element **SIIPositionType/SubordinatedDebt**

diagram	
type	YesNoL1Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A58 - Y/N

element **SIIPositionType/HedgingRolling**

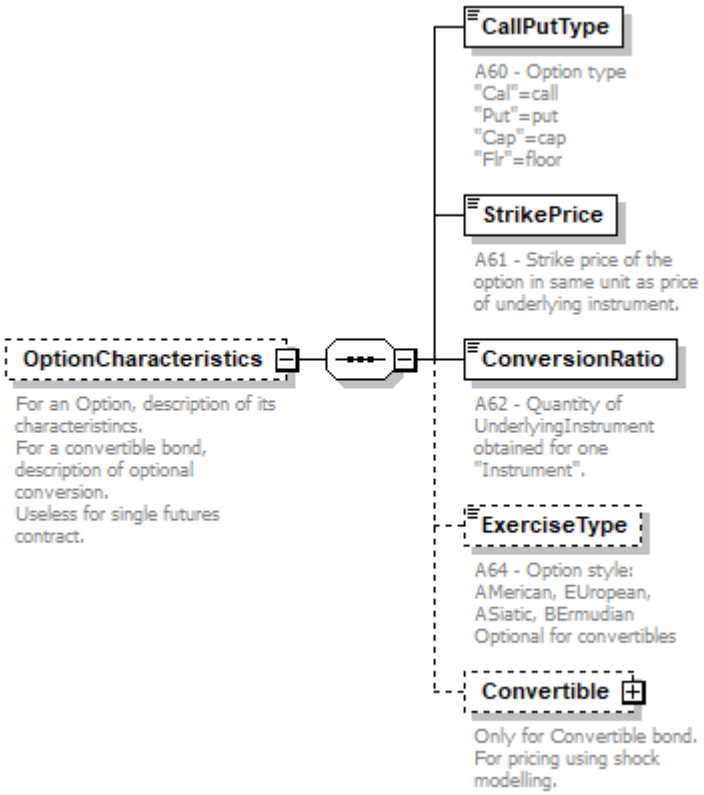
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A65 - "Y" if a "Systematic roll at maturity" program exists, otherwise "N" if used for hedging but no systematic roll at maturity; missing if not used for Hedging.

element **SIIPositionType/DerivativeOrConvertible**

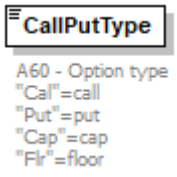
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**OptionCharacteristics** **UnderlyingInstrument** **MaturityDate**
annotation	documentation For Futures or Convertible bonds: - Characteristics of the option (implicit or explicit). - Description of underlying instrument.

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics**

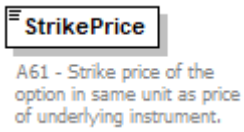
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CallPutType** **StrikePrice** **ConversionRatio** **ExerciseType** **Convertible**
annotation	documentation For an Option, description of its characteristincs. For a convertible bond, description of optional conversion. Useless for single futures contract.

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/CallPutType**

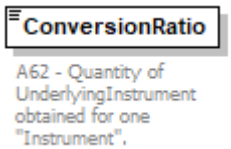
diagram	
type	restriction of **xs:string**
properties	isRef 0

	content simple
annotation	documentation A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor

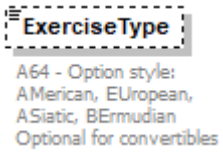
element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/StrikePrice**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A61 - Strike price of the option in same unit as price of underlying instrument.

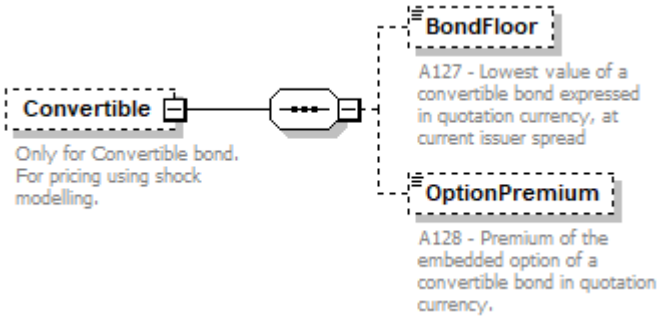
element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/ConversionRatio**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/ExerciseType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A64 - Option style: AMerican, EUropean, ASiatic, BErmudian Optional for convertibles

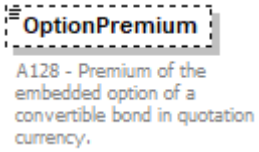
element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/Convertible**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**BondFloor** **OptionPremium**
annotation	documentation Only for Convertible bond. For pricing using shock modelling.

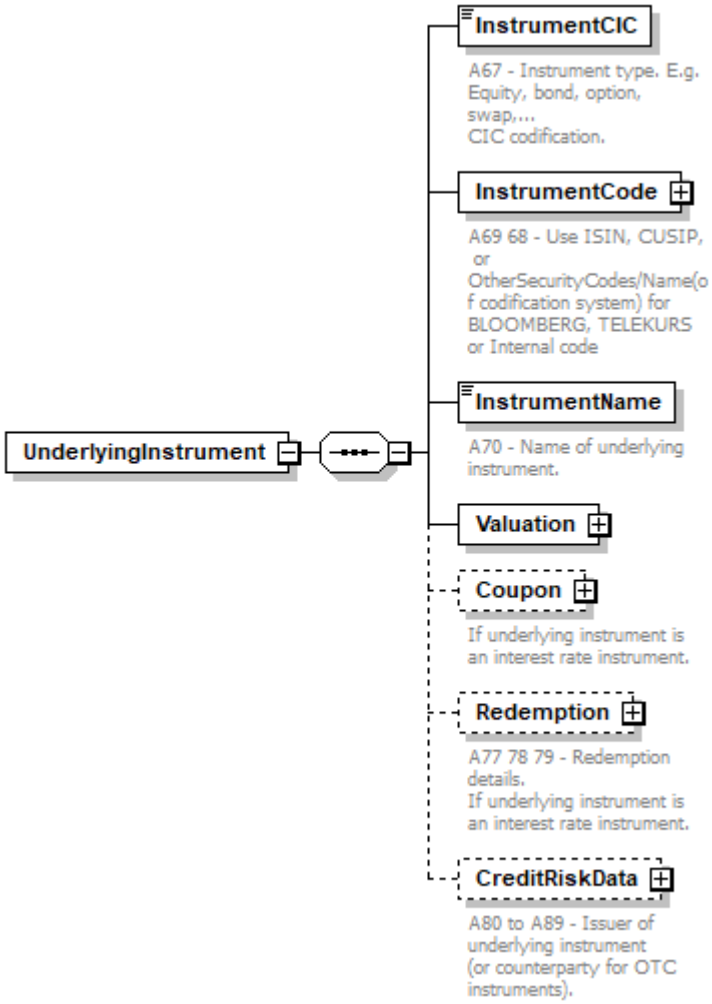
element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/Convertible/BondFloor**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread

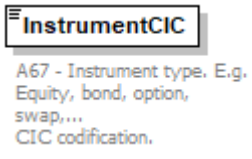
element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/Convertible/OptionPremium**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A128 - Premium of the embedded option of a convertible bond in quotation currency.

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument**

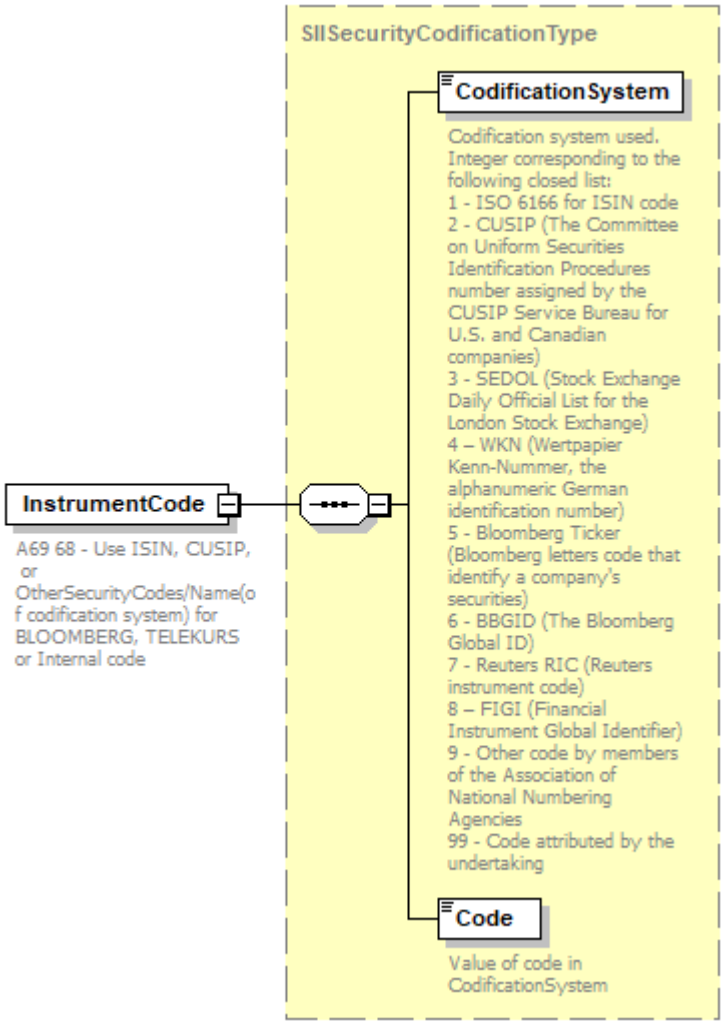
diagram	
properties	isRef 0 content complex
children	**InstrumentCIC** **InstrumentCode** **InstrumentName** **Valuation** **Coupon** **Redemption** **CreditRiskData**

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC**

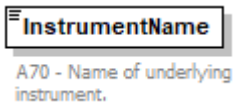
diagram	
type	**CICCodeType**
properties	isRef 0 content simple
facets	Kind / Value / annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F]|[0-9]){1}[1-9]{1})

annotation	documentation A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode**

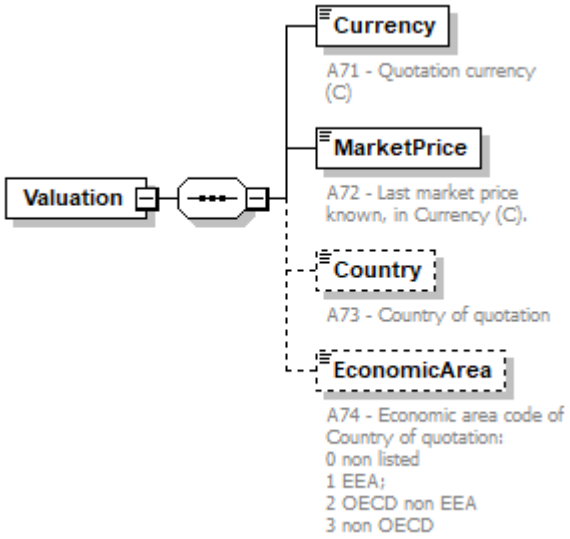
diagram	
type	**SIISecurityCodificationType**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentName**

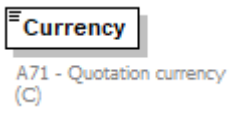
diagram	

type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A70 - Name of underlying instrument.

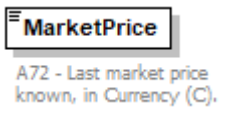
element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation**

diagram	
properties	isRef 0 content complex
children	**Currency MarketPrice Country EconomicArea**

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A71 - Quotation currency (C)

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/MarketPrice**

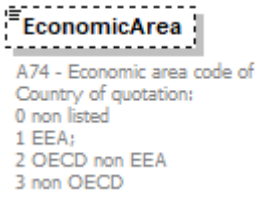
diagram	

type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A72 - Last market price known, in Currency (C).

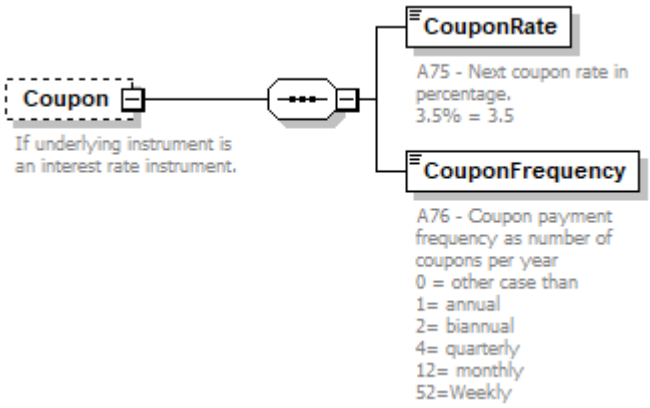
element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A73 - Country of quotation

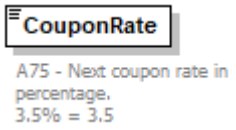
element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea**

diagram	
type	**EconomicAreaType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD

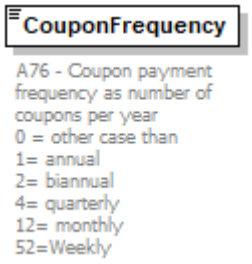
element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CouponRate** **CouponFrequency**
annotation	documentation If underlying instrument is an interest rate instrument.

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate**

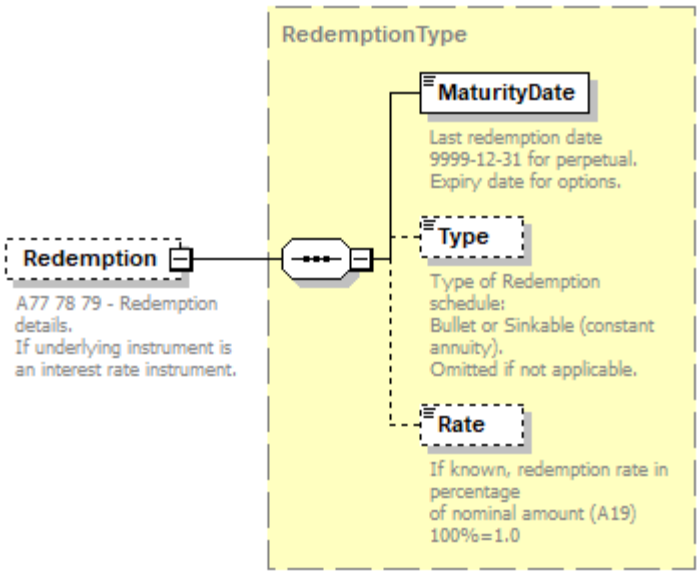
diagram	
type	**PercentageType**
properties	isRef 0 content simple
annotation	documentation A75 - Next coupon rate in percentage. 3.5% = 3.5

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency**

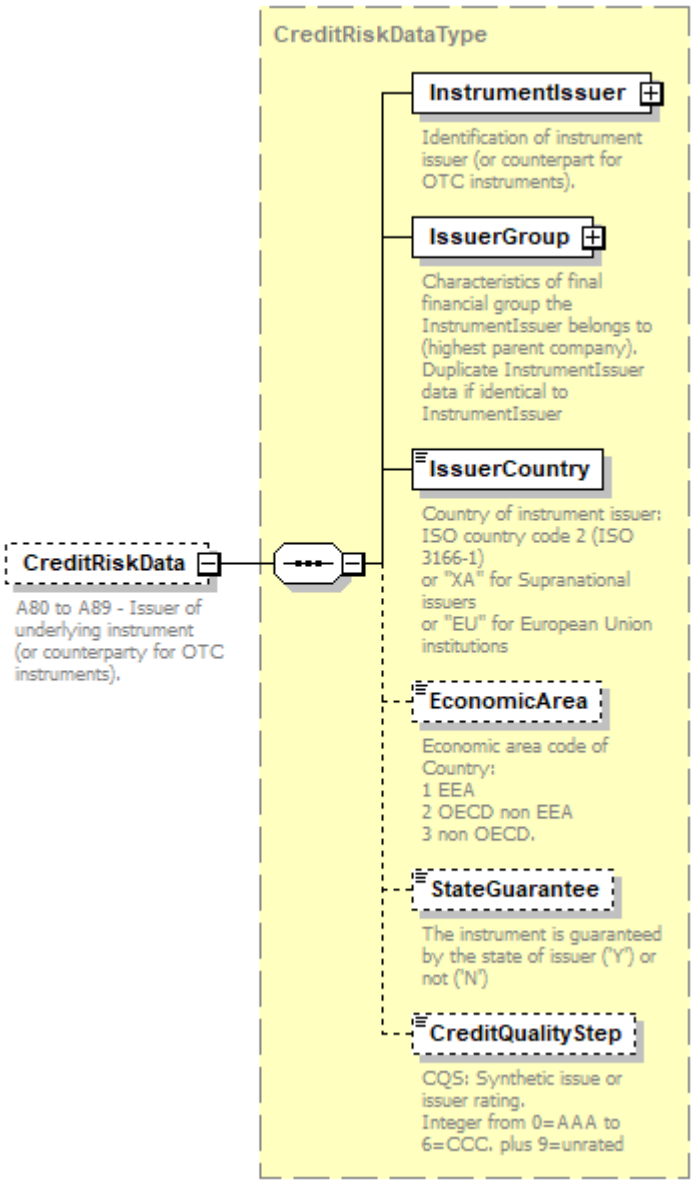
diagram	
type	**SIICouponFrequencyType**
properties	isRef 0 content simple
annotation	documentation A76 - Coupon payment frequency as number of coupons per year 0 = other case than 1= annual 2= biannual

	4= quarterly 12= monthly 52=Weekly

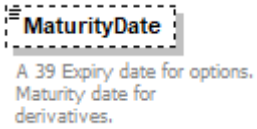
element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Redemption**

diagram	
type	**RedemptionType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**MaturityDate** **Type** **Rate**
annotation	documentation A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.

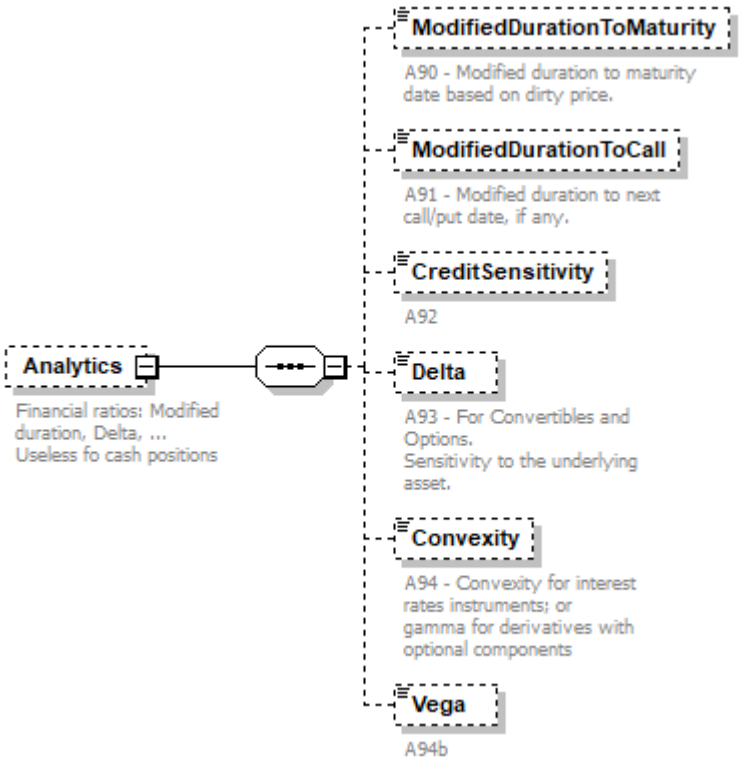
element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData**

diagram	
type	CreditRiskDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep
annotation	documentation A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).

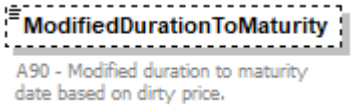
element **SIIPositionType/DerivativeOrConvertible/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A 39 Expiry date for options. Maturity date for derivatives.

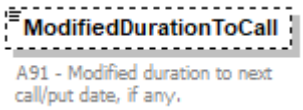
element **SIIPositionType/Analytics**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ModifiedDurationToMaturity ModifiedDurationToCall CreditSensitivity Delta Convexity Vega**
annotation	documentation Financial ratios: Modified duration, Delta, ... Useless fo cash positions

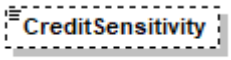
element **SIIPositionType/Analytics/ModifiedDurationToMaturity**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A90 - Modified duration to maturity date based on dirty price.

element **SIIPositionType/Analytics/ModifiedDurationToCall**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A91 - Modified duration to next call/put date, if any.

element **SIIPositionType/Analytics/CreditSensitivity**

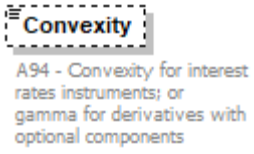
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A92

element **SIIPositionType/Analytics/Delta**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A93 - For Convertibles and Options.

	Sensitivity to the underlying asset.

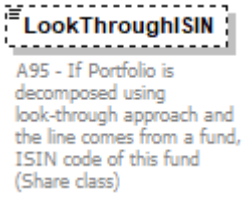
element **SIIPositionType/Analytics/Convexity**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components

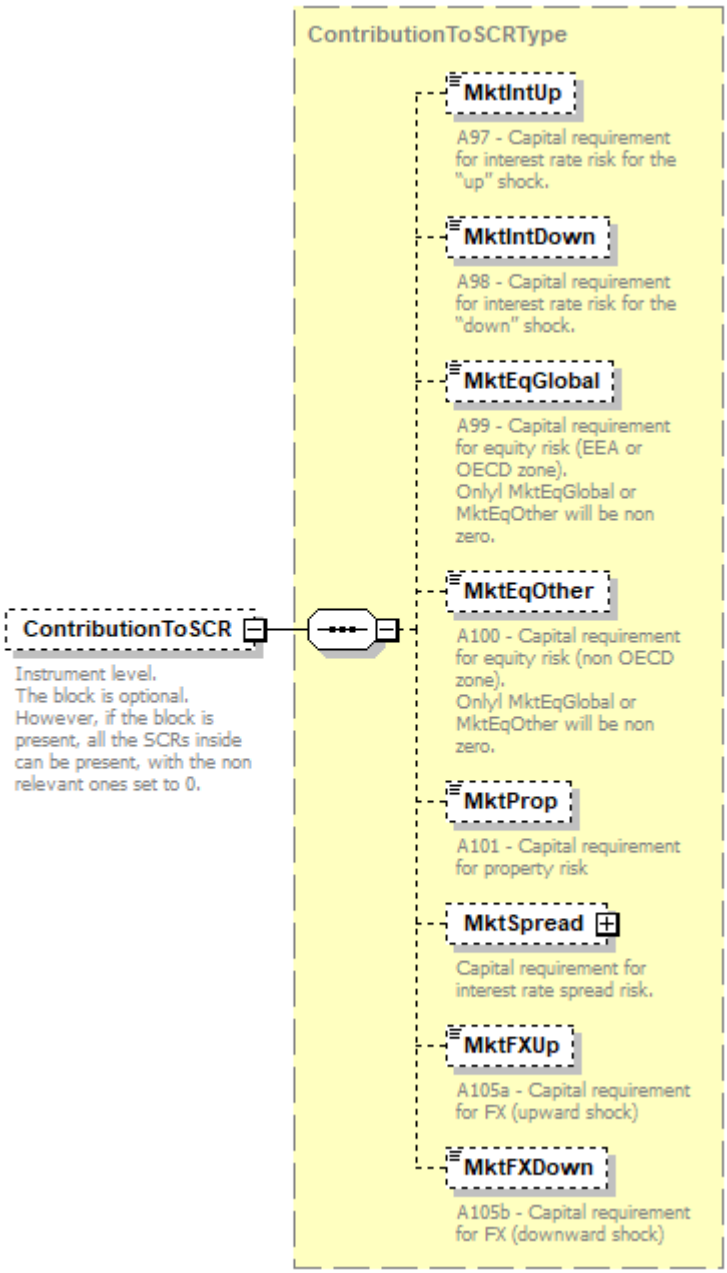
element **SIIPositionType/Analytics/Vega**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94b

element **SIIPositionType/LookThroughISIN**

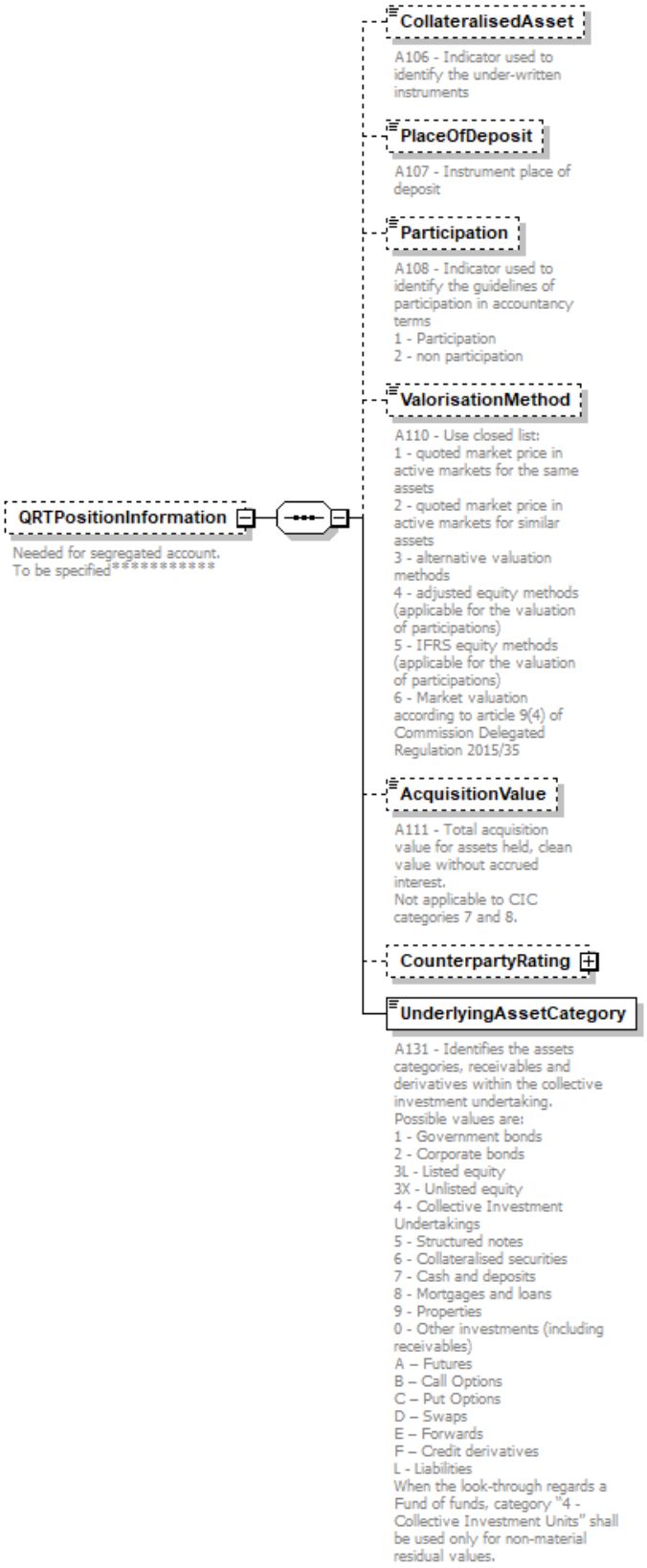
diagram	
type	**ISINType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation A95 - If Portfolio is decomposed using look-through approach and the line comes from a fund, ISIN code of this fund (Share class)

element **SIIPositionType/ContributionToSCR**

diagram	
type	ContributionToSCRType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown
annotation	documentation Instrument level. The block is optional. However, if the block is present, all the SCRs inside can be present, with the non relevant ones set to 0.

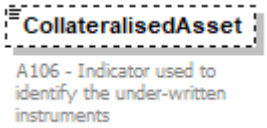
element **SIIPositionType/QRTPositionInformation**

diagram

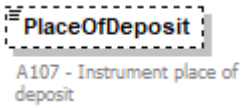


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CollateralisedAsset PlaceOfDeposit Participation ValorisationMethod AcquisitionValue CounterpartyRating UnderlyingAssetCategory**
annotation	documentation Needed for segregated account. To be specified**********

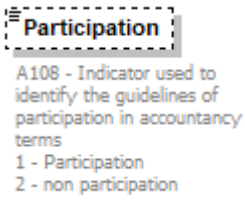
element **SIIPositionType/QRTPositionInformation/CollateralisedAsset**

diagram	
type	restriction of **xs:unsignedInt**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A106 - Indicator used to identify the under-written instruments

element **SIIPositionType/QRTPositionInformation/PlaceOfDeposit**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A107 - Instrument place of deposit

element **SIIPositionType/QRTPositionInformation/Participation**

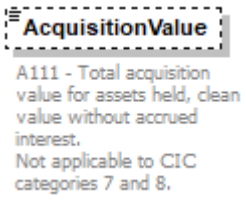
diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 2

annotation	documentation A108 - Indicator used to identify the guidelines of participation in accountancy terms 1 - Participation 2 - non participation

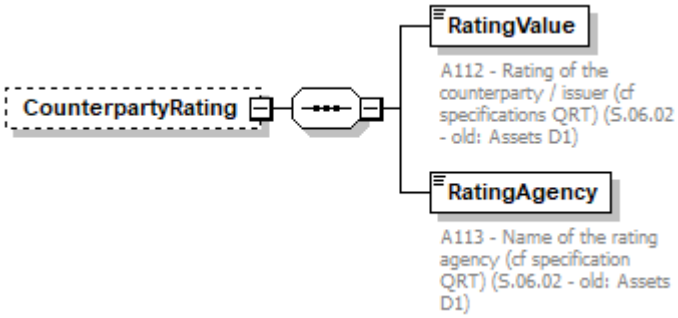
element **SIIPositionType/QRTPositionInformation/ValorisationMethod**

diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation A110 - Use closed list: 1 - quoted market price in active markets for the same assets 2 - quoted market price in active markets for similar assets 3 - alternative valuation methods 4 - adjusted equity methods (applicable for the valuation of participations) 5 - IFRS equity methods (applicable for the valuation of participations) 6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35

element **SIIPositionType/QRTPositionInformation/AcquisitionValue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.

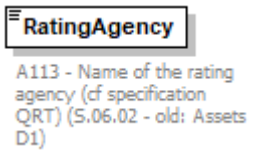
element **SIIPositionType/QRTPositionInformation/CounterpartyRating**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RatingValue RatingAgency

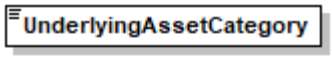
element **SIIPositionType/QRTPositionInformation/CounterpartyRating/RatingValue**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)

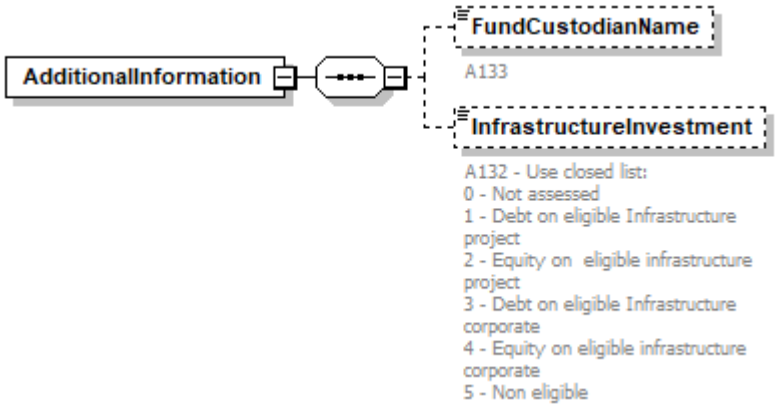
element **SIIPositionType/QRTPositionInformation/CounterpartyRating/RatingAgency**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)

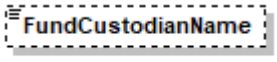
element **SIIPositionType/QRTPositionInformation/UnderlyingAssetCategory**

diagram	 A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A – Futures B – Call Options C – Put Options D – Swaps E – Forwards F – Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 2
annotation	documentation A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A – Futures B – Call Options C – Put Options D – Swaps E – Forwards F – Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category “4 - Collective Investment Units” shall be used only for non-material residual values.

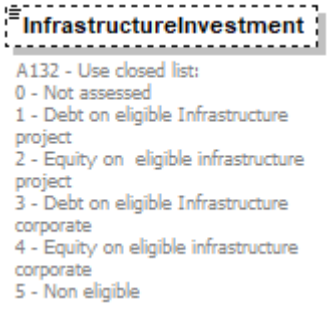
element **SIIPositionType/AdditionalInformation**

diagram	
properties	isRef 0 content complex
children	**FundCustodianName** **InfrastructureInvestment**

element **SIIPositionType/AdditionalInformation/FundCustodianName**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A133

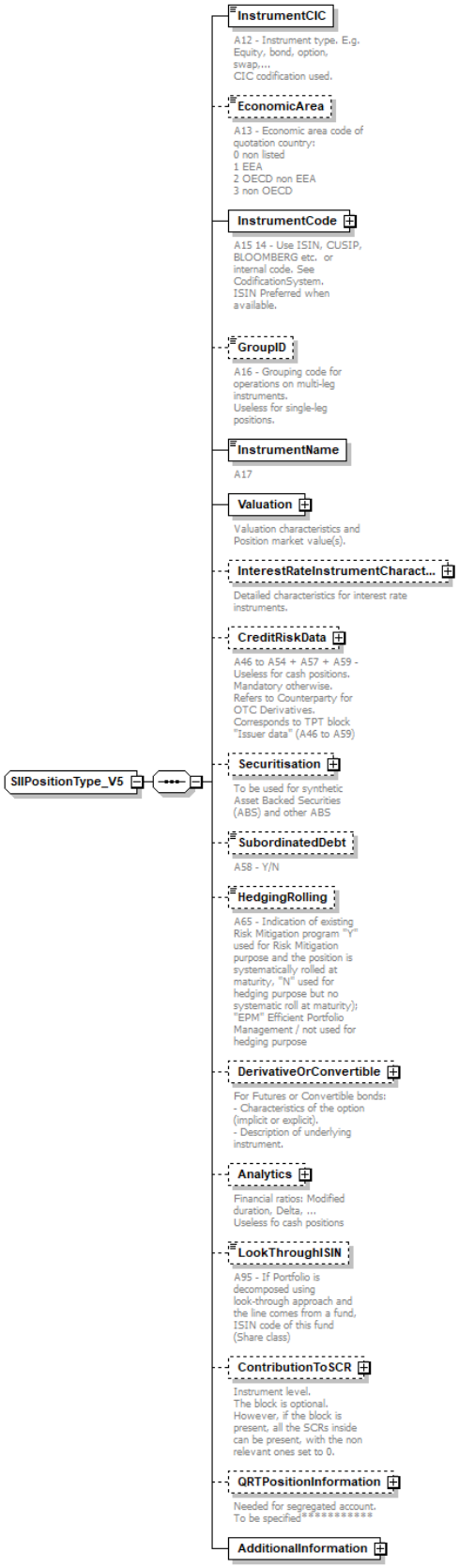
element **SIIPositionType/AdditionalInformation/InfrastructureInvestment**

diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 5
annotation	documentation A132 - Use closed list:

	0 - Not assessed 1 - Debt on eligible Infrastructure project 2 - Equity on eligible infrastructure project 3 - Debt on eligible Infrastructure corporate 4 - Equity on eligible infrastructure corporate 5 - Non eligible

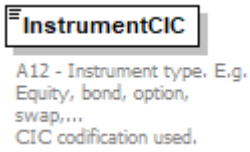
complexType **SIIPositionType_V5**

diagram



children	**InstrumentCIC EconomicArea InstrumentCode GroupID InstrumentName Valuation InterestRateInstrumentCharacteristics CreditRiskData Securitisation SubordinatedDebt HedgingRolling DerivativeOrConvertible Analytics LookThroughISIN ContributionToSCR QRTPositionInformation AdditionalInformation**
used by	element **SolvencyIIPortfolioType_V5/Positions/Position**

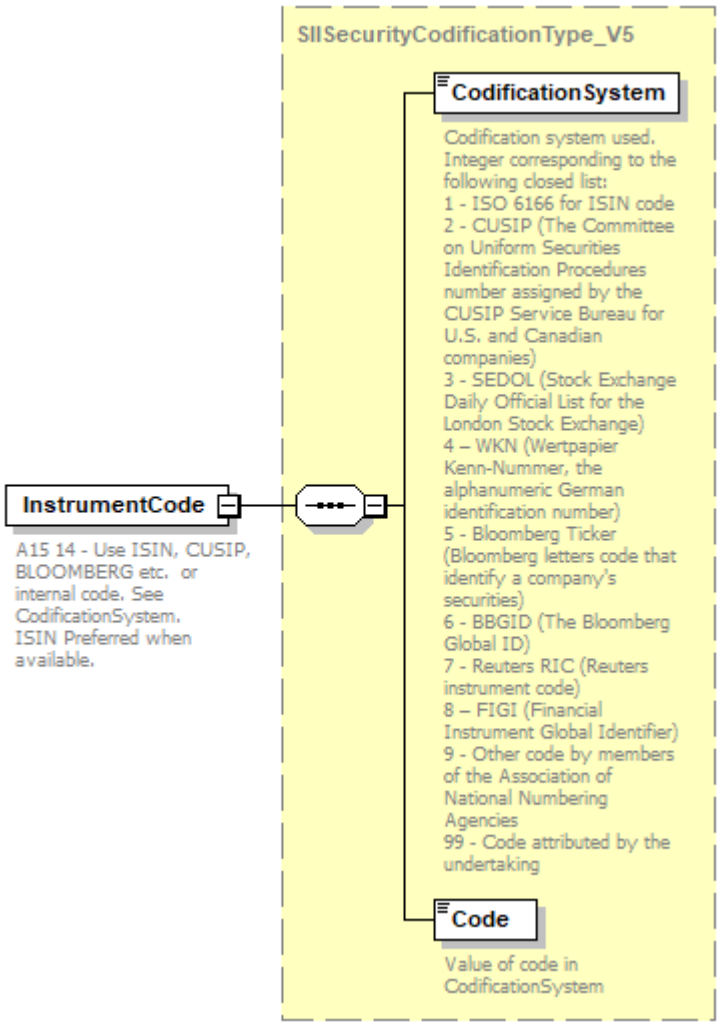
element **SIIPositionType_V5/InstrumentCIC**

diagram	
type	restriction of **CICCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F]|[0-9]){1}[1-9]{1})
annotation	documentation A12 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification used.

element **SIIPositionType_V5/EconomicArea**

diagram	
type	**EconomicAreaType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD

element **SIIPositionType_V5/InstrumentCode**

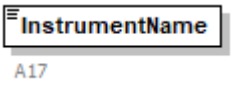
diagram	
type	**SIISecurityCodificationType_V5**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

element **SIIPositionType_V5/GroupID**

diagram	
type	restriction of **xs:string**

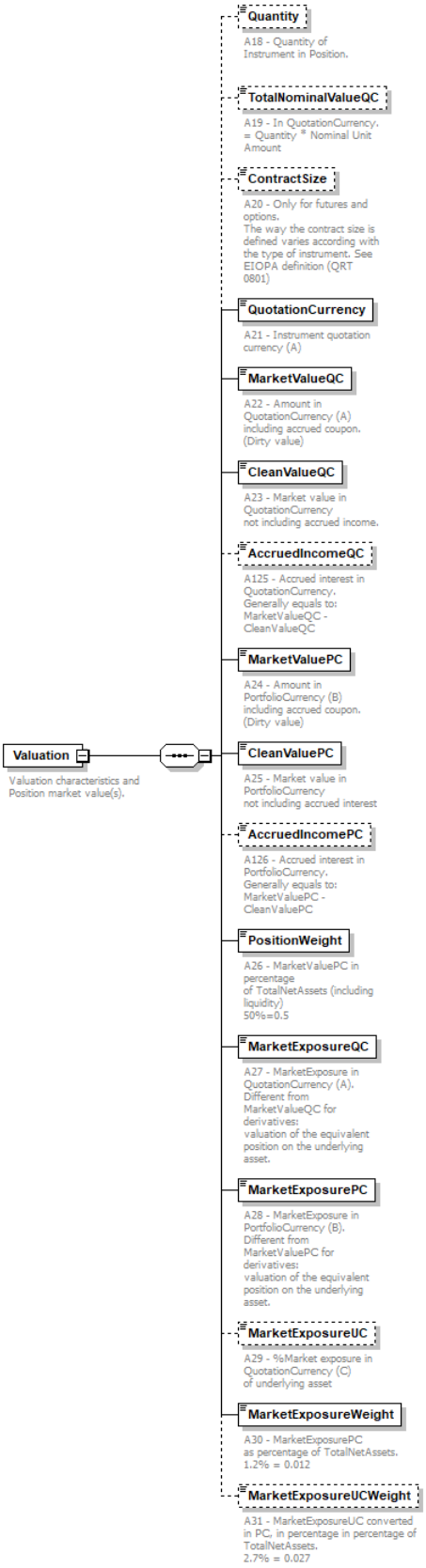
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.

element **SIIPositionType_V5/InstrumentName**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation A17

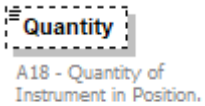
element **SIIPositionType_V5/Valuation**

diagram

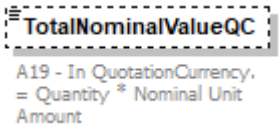


properties	isRef 0 content complex
children	Quantity TotalNominalValueQC ContractSize QuotationCurrency MarketValueQC CleanValueQC AccruedIncomeQC MarketValuePC CleanValuePC AccruedIncomePC PositionWeight MarketExposureQC MarketExposurePC MarketExposureUC MarketExposureWeight MarketExposureUCWeight
annotation	documentation Valuation characteristics and Position market value(s).

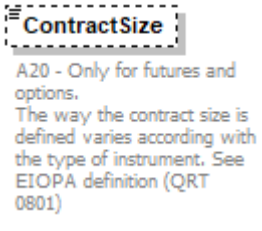
element **SIIPositionType_V5/Valuation/Quantity**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A18 - Quantity of Instrument in Position.

element **SIIPositionType_V5/Valuation/TotalNominalValueQC**

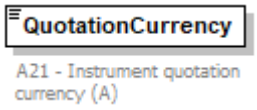
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A19 - In QuotationCurrency. = Quantity * Nominal Unit Amount

element **SIIPositionType_V5/Valuation/ContractSize**

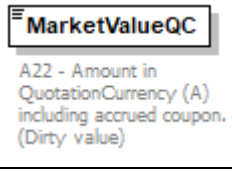
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation A20 - Only for futures and options. The way the contract size is defined varies according with the type of instrument. See EIOPA definition (QRT 0801)

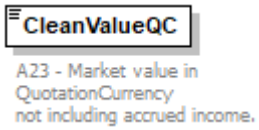
element **SIIPositionType_V5/Valuation/QuotationCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A21 - Instrument quotation currency (A)

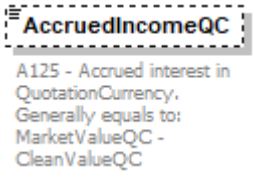
element **SIIPositionType_V5/Valuation/MarketValueQC**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)

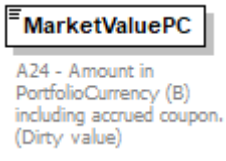
element **SIIPositionType_V5/Valuation/CleanValueQC**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A23 - Market value in QuotationCurrency not including accrued income.

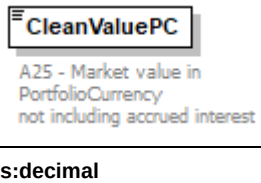
element **SIIPositionType_V5/Valuation/AccruedIncomeQC**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC

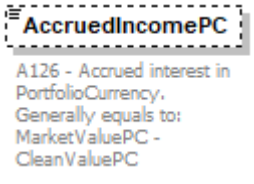
element **SIIPositionType_V5/Valuation/MarketValuePC**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)

element **SIIPositionType_V5/Valuation/CleanValuePC**

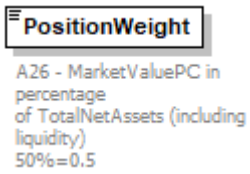
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A25 - Market value in PortfolioCurrency not including accrued interest

element **SIIPositionType_V5/Valuation/AccruedIncomePC**

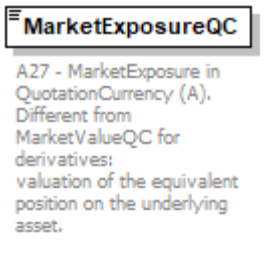
diagram	
type	**xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A126 - Accrued interest in PortfolioCurrency. Generally equals to: MarketValuePC - CleanValuePC

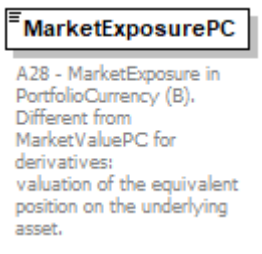
element **SIIPositionType_V5/Valuation/PositionWeight**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5

element **SIIPositionType_V5/Valuation/MarketExposureQC**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives: valuation of the equivalent position on the underlying asset.

element **SIIPositionType_V5/Valuation/MarketExposurePC**

diagram	
type	**xs:decimal**
properties	isRef 0

	content simple
annotation	documentation A28 - MarketExposure in PortfolioCurrency (B). Different from MarketValuePC for derivatives: valuation of the equivalent position on the underlying asset.

element **SIIPositionType_V5/Valuation/MarketExposureUC**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A29 - %Market exposure in QuotationCurrency (C) of underlying asset

element **SIIPositionType_V5/Valuation/MarketExposureWeight**

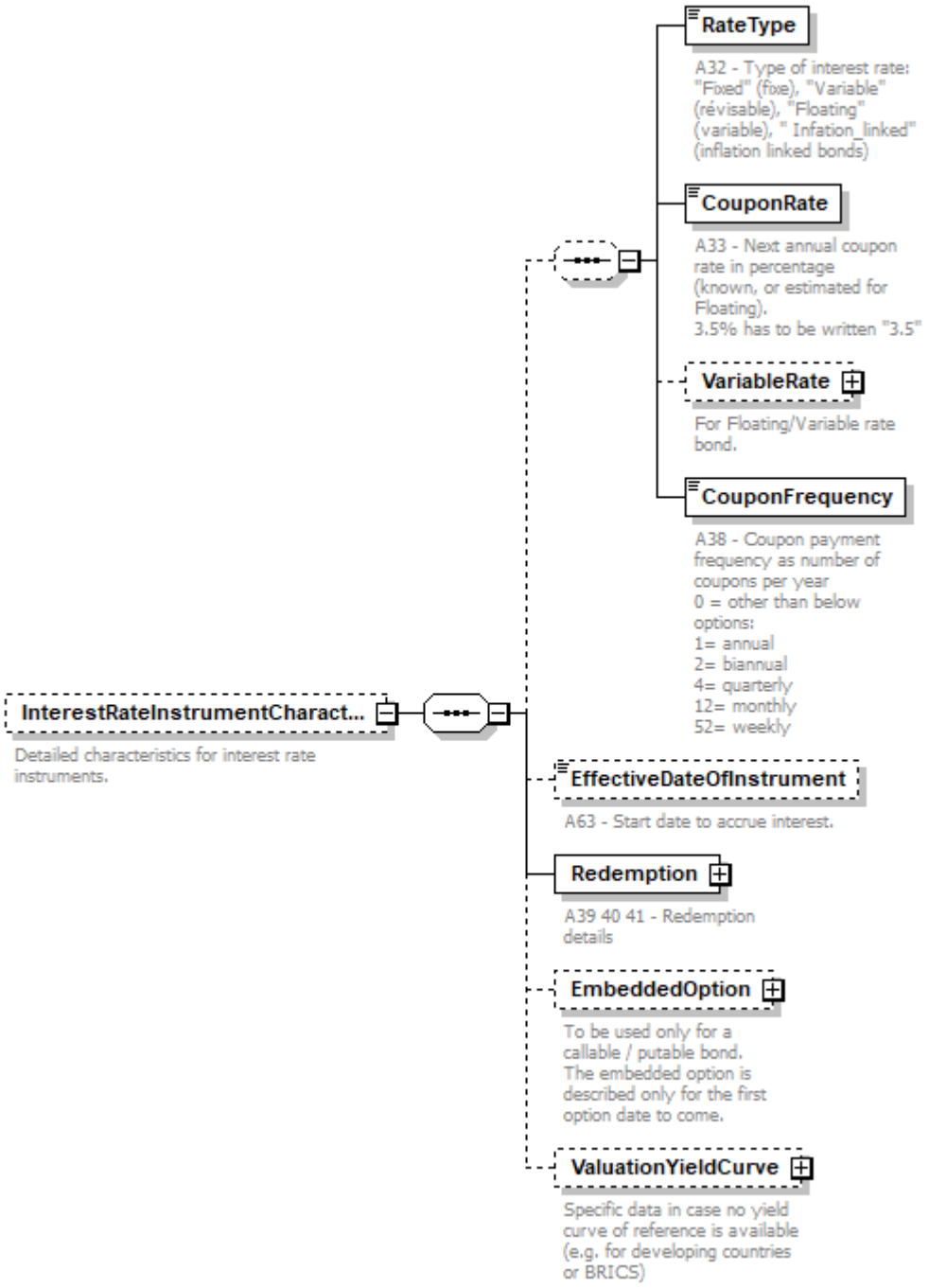
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012

element **SIIPositionType_V5/Valuation/MarketExposureUCWeight**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027

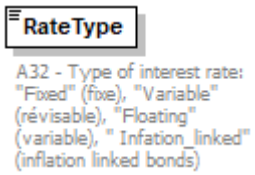
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics**

diagram

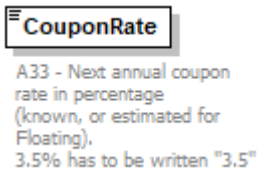


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RateType CouponRate VariableRate CouponFrequency EffectiveDateOfInstrument Redemption EmbeddedOption ValuationYieldCurve
annotation	documentation Detailed characteristics for interest rate instruments.

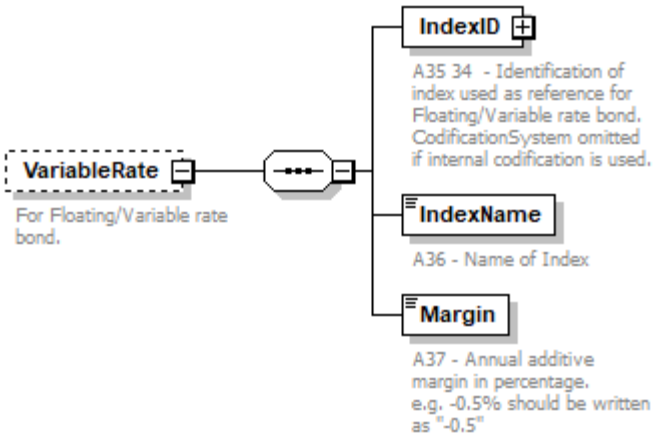
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/RateType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), " Infation_linked" (inflation linked bonds)

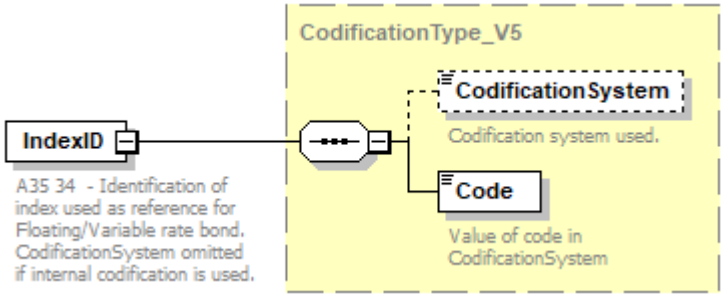
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/CouponRate**

diagram	
type	**PercentageType**
properties	isRef 0 content simple
annotation	documentation A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**IndexID IndexName Margin**
annotation	documentation For Floating/Variable rate bond.

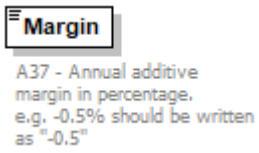
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/IndexID**

diagram	
type	**CodificationType_V5**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.

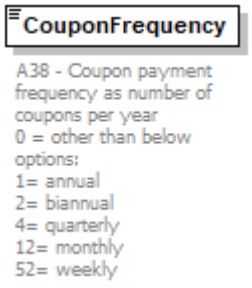
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/IndexName**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A36 - Name of Index

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/Margin**

diagram	
type	**PercentageType**
properties	isRef 0 content simple
annotation	documentation A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"

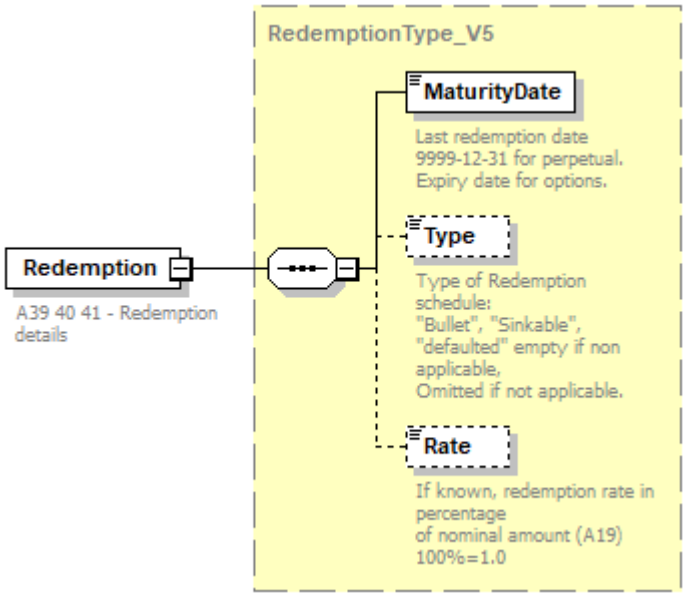
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/CouponFrequency**

diagram	
type	**SIICouponFrequencyType**
properties	isRef 0 content simple
annotation	documentation A38 - Coupon payment frequency as number of coupons per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly

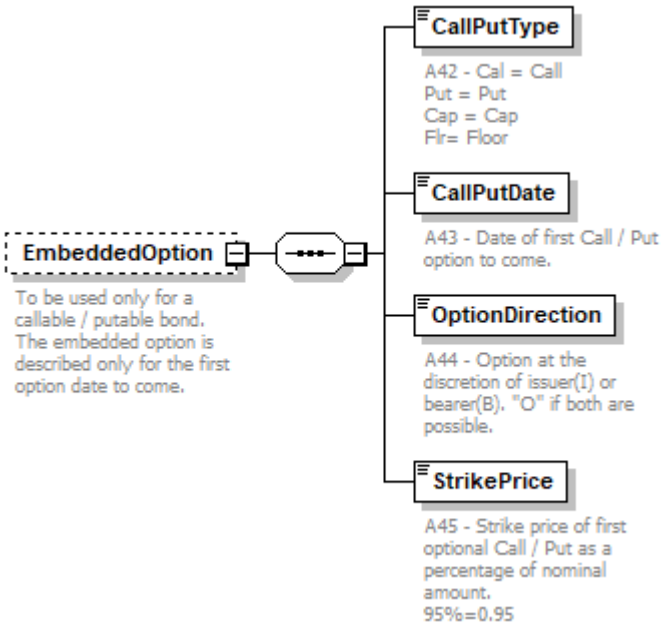
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EffectiveDateOfInstrument**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A63 - Start date to accrue interest.

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/Redemption**

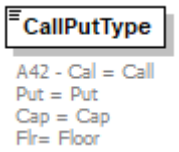
diagram	
type	RedemptionType_V5
properties	isRef 0 content complex
children	MaturityDate Type Rate
annotation	documentation A39 40 41 - Redemption details

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EmbeddedOption**

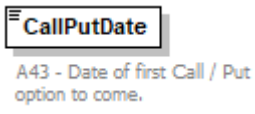
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**CallPutType** **CallPutDate** **OptionDirection** **StrikePrice**
annotation	documentation To be used only for a callable / putable bond. The embedded option is described only for the first option date to come.

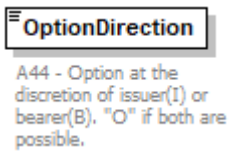
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation A42 - Cal = Call Put = Put Cap = Cap Flr= Floor

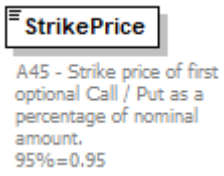
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation A43 - Date of first Call / Put option to come.

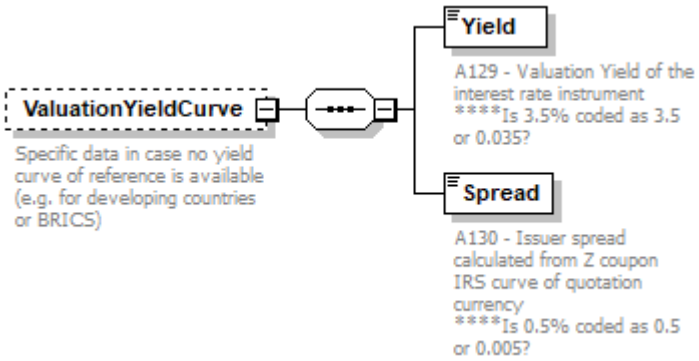
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/OptionDirection**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A44 - Option at the discretion of issuer(I) or bearer(B). "O" if both are possible.

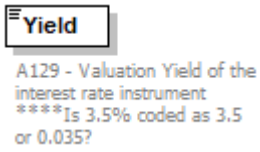
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/StrikePrice**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95

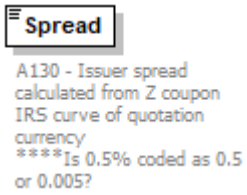
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/ValuationYieldCurve**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Yield Spread**
annotation	documentation Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Yield**

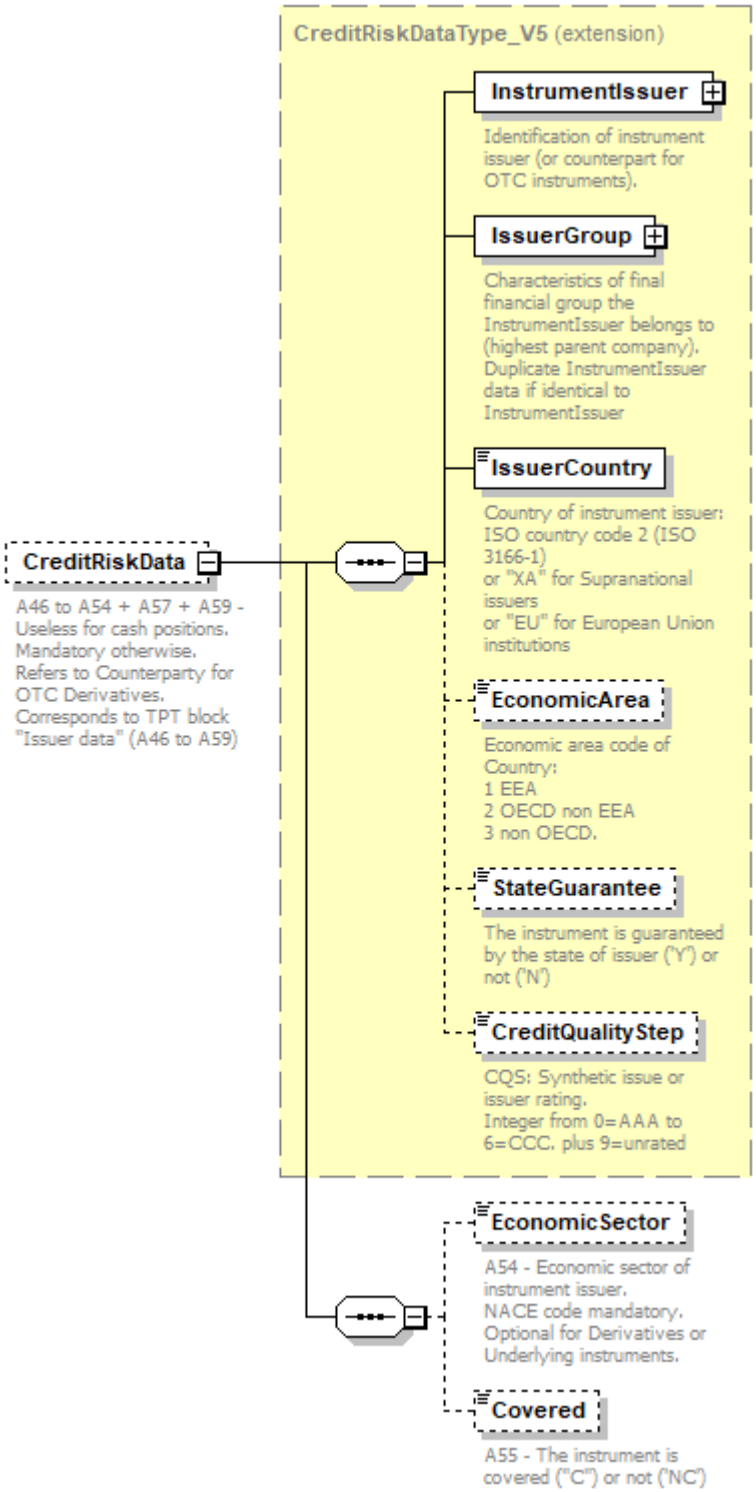
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Spread**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?

element **SIIPositionType_V5/CreditRiskData**

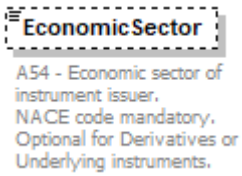
diagram



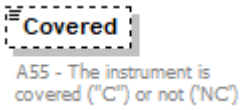
type	extension of **CreditRiskDataType_V5**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep EconomicSector Covered**
annotation	documentation A46 to A54 + A57 + A59 - Useless for cash positions. Mandatory otherwise. Refers to Counterparty for OTC Derivatives. Corresponds to TPT block "Issuer data" (A46 to A59)

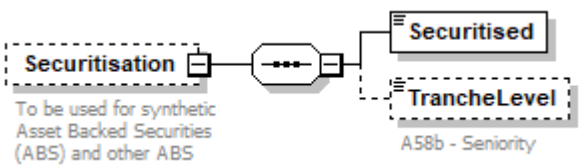
element **SIIPositionType_V5/CreditRiskData/EconomicSector**

diagram	
type	**NACECodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.]{0,6})
annotation	documentation A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.

element **SIIPositionType_V5/CreditRiskData/Covered**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A55 - The instrument is covered ("C") or not ('NC')

element **SIIPositionType_V5/Securitisation**

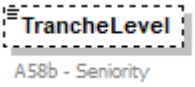
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**Securitised** **TrancheLevel**
annotation	documentation To be used for synthetic Asset Backed Securities (ABS) and other ABS

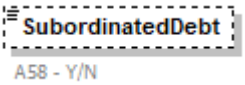
element **SIIPositionType_V5/Securitisation/Securitised**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

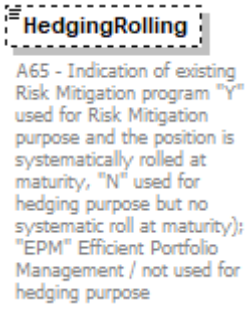
element **SIIPositionType_V5/Securitisation/TrancheLevel**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A58b - Seniority

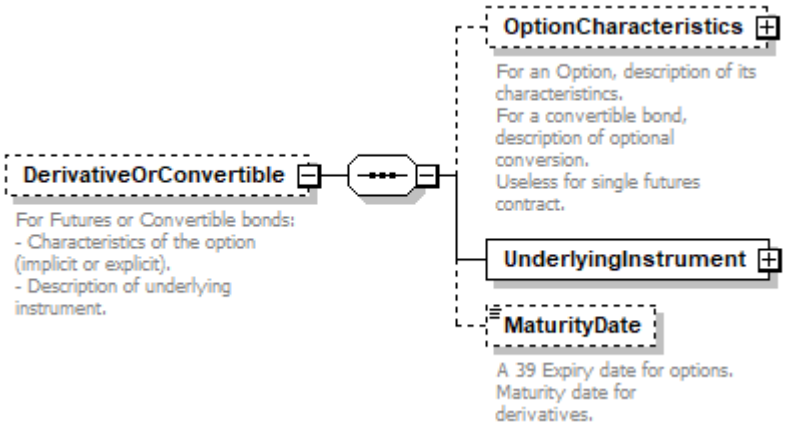
element **SIIPositionType_V5/SubordinatedDebt**

diagram	
type	**YesNoL1Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A58 - Y/N

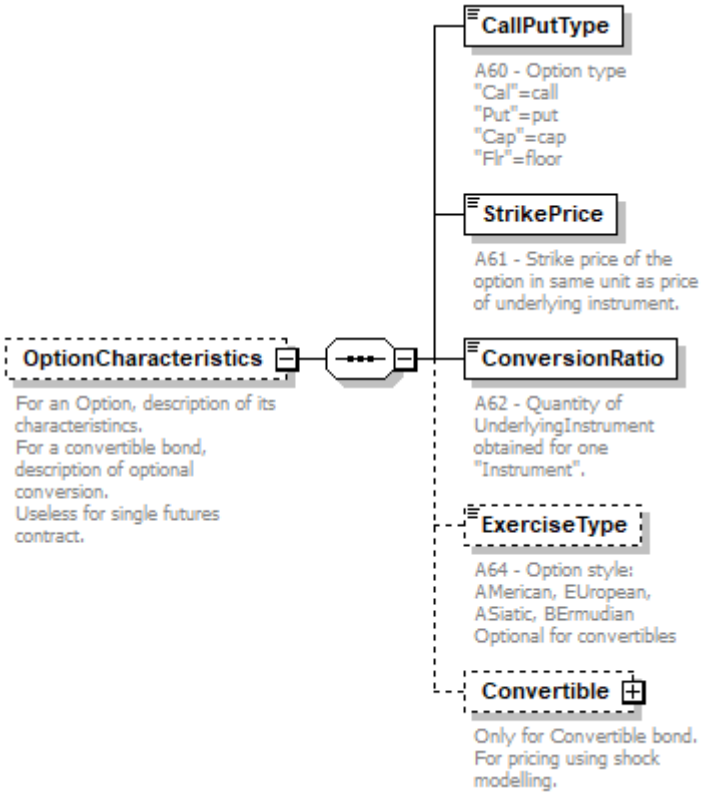
element **SIIPositionType_V5/HedgingRolling**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A65 - Indication of existing Risk Mitigation program "Y" used for Risk Mitigation purpose and the position is systematically rolled at maturity, "N" used for hedging purpose but no systematic roll at maturity); "EPM" Efficient Portfolio Management / not used for hedging purpose

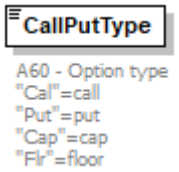
element **SIIPositionType_V5/DerivativeOrConvertible**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**OptionCharacteristics** **UnderlyingInstrument** **MaturityDate**
annotation	documentation For Futures or Convertible bonds: - Characteristics of the option (implicit or explicit). - Description of underlying instrument.

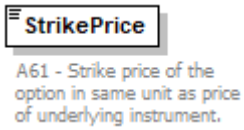
element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CallPutType** **StrikePrice** **ConversionRatio** **ExerciseType** **Convertible**
annotation	documentation For an Option, description of its characteristincs. For a convertible bond, description of optional conversion. Useless for single futures contract.

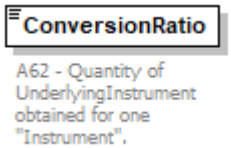
element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/CallPutType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation length 3
annotation	documentation A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor

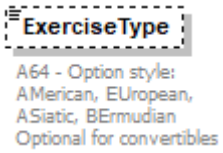
element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/StrikePrice**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A61 - Strike price of the option in same unit as price of underlying instrument.

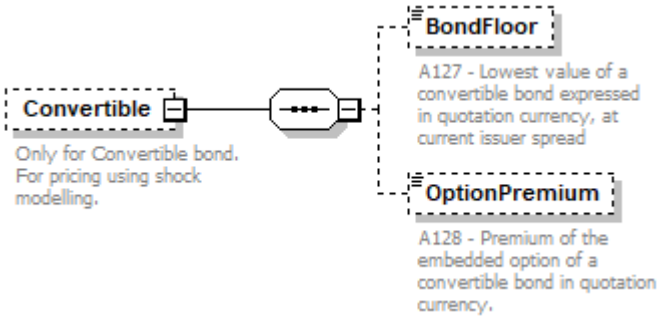
element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/ConversionRatio**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".

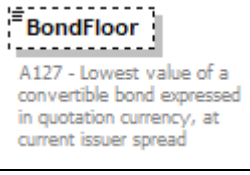
element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/ExerciseType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A64 - Option style: AMerican, EUropean, ASiatic, BErmudian Optional for convertibles

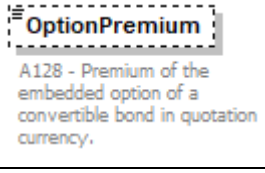
element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/Convertible**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**BondFloor** **OptionPremium**
annotation	documentation Only for Convertible bond. For pricing using shock modelling.

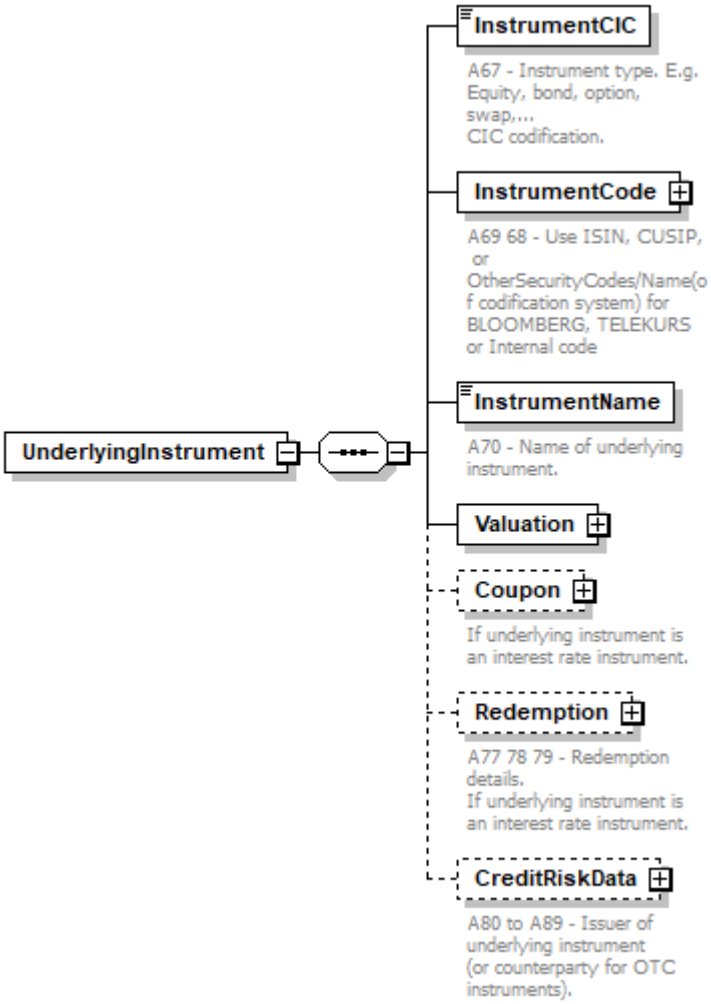
element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/Convertible/BondFloor**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread

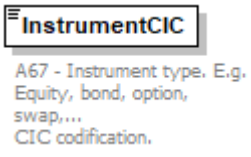
element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/Convertible/OptionPremium**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A128 - Premium of the embedded option of a convertible bond in quotation currency.

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument**

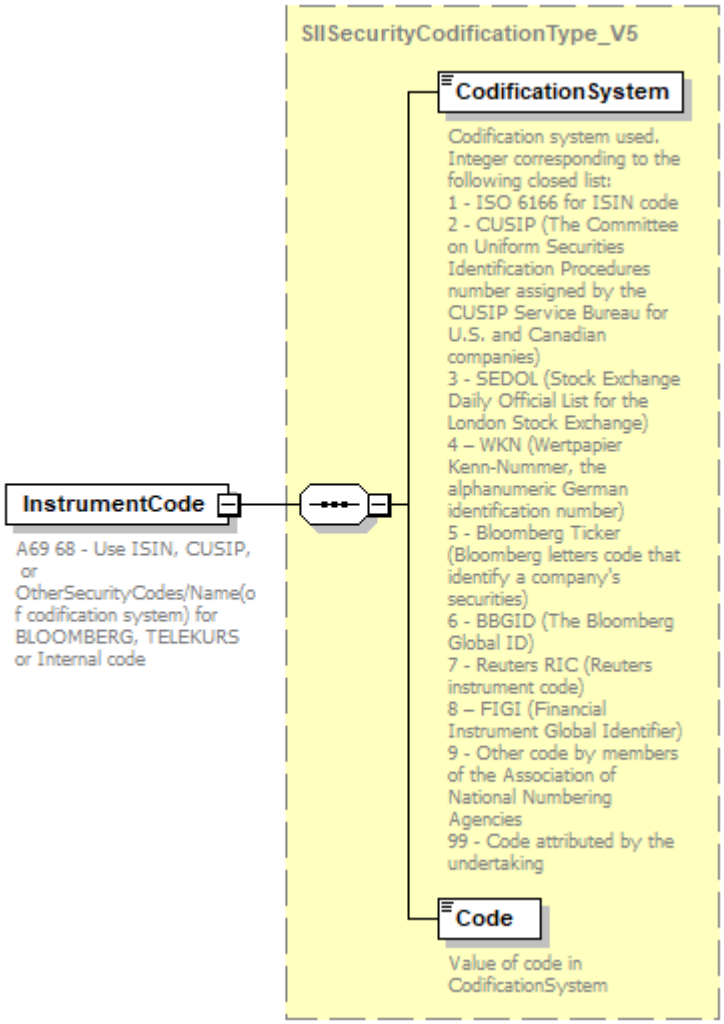
diagram	
properties	isRef 0 content complex
children	**InstrumentCIC** **InstrumentCode** **InstrumentName** **Valuation** **Coupon** **Redemption** **CreditRiskData**

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC**

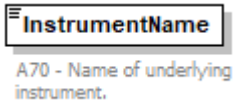
diagram	
type	**CICCodeType**
properties	isRef 0 content simple
facets	Kind / Value / annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F]|[0-9]){1}[1-9]{1})

annotation	documentation A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode**

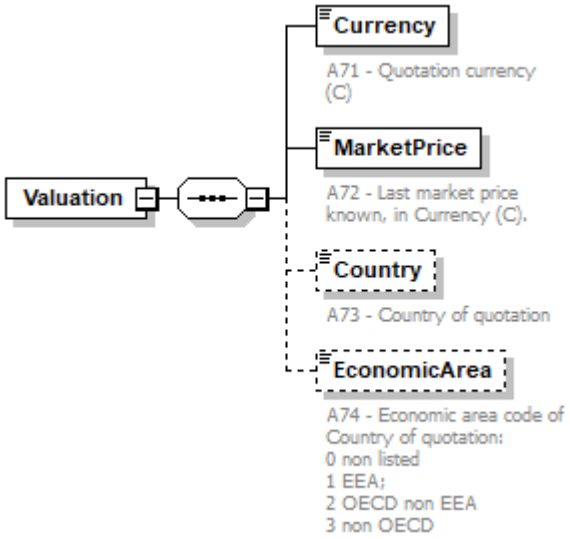
diagram	
type	**SIISecurityCodificationType_V5**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentName**

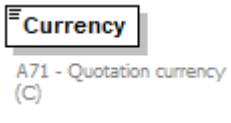
diagram	

type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A70 - Name of underlying instrument.

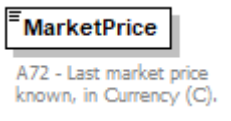
element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation**

diagram	
properties	isRef 0 content complex
children	**Currency MarketPrice Country EconomicArea**

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A71 - Quotation currency (C)

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/MarketPrice**

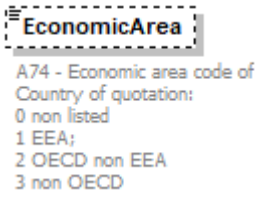
diagram	

type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A72 - Last market price known, in Currency (C).

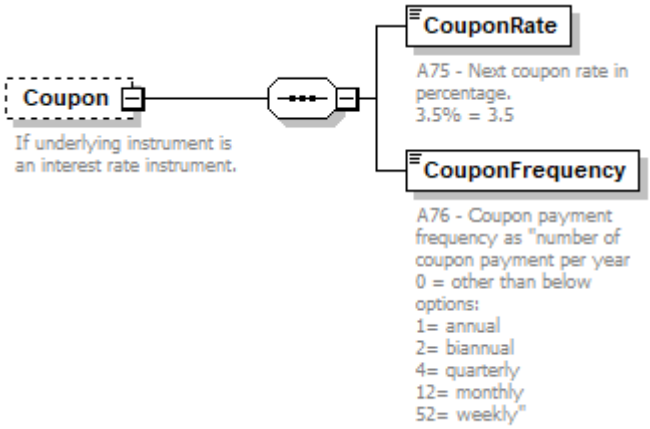
element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A73 - Country of quotation

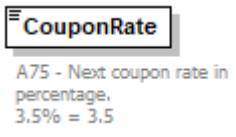
element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea**

diagram	
type	**EconomicAreaType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD

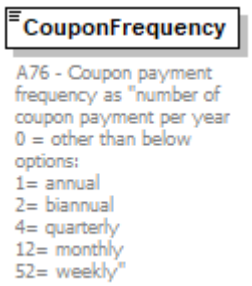
element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CouponRate** **CouponFrequency**
annotation	documentation If underlying instrument is an interest rate instrument.

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate**

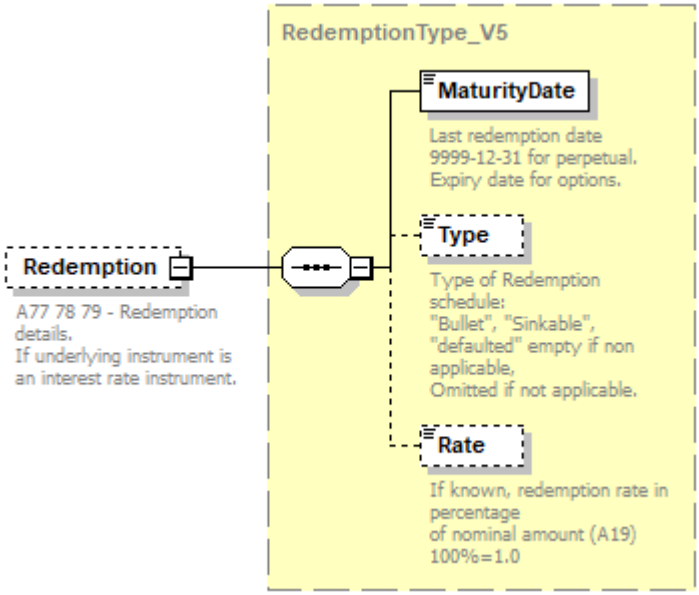
diagram	
type	**PercentageType**
properties	isRef 0 content simple
annotation	documentation A75 - Next coupon rate in percentage. 3.5% = 3.5

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency**

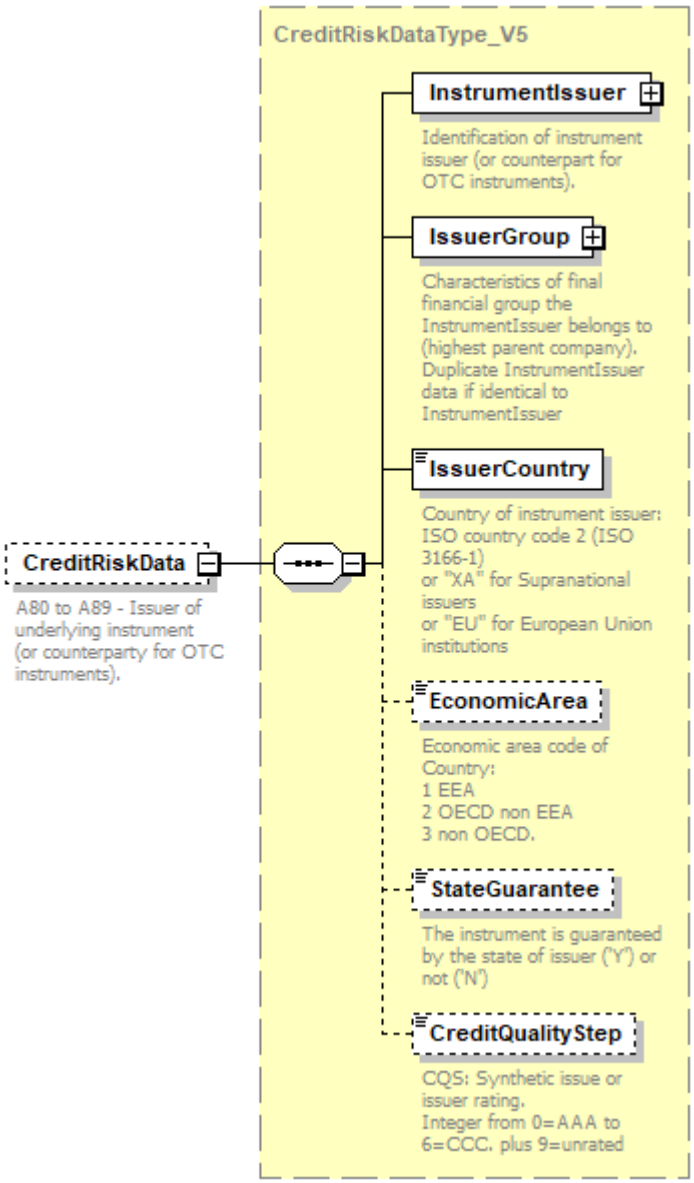
diagram	
type	**SIICouponFrequencyType**
properties	isRef 0 content simple

annotation	documentation A76 - Coupon payment frequency as "number of coupon payment per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly"

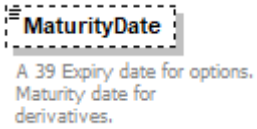
element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Redemption**

diagram	
type	RedemptionType_V5
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MaturityDate Type Rate
annotation	documentation A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.

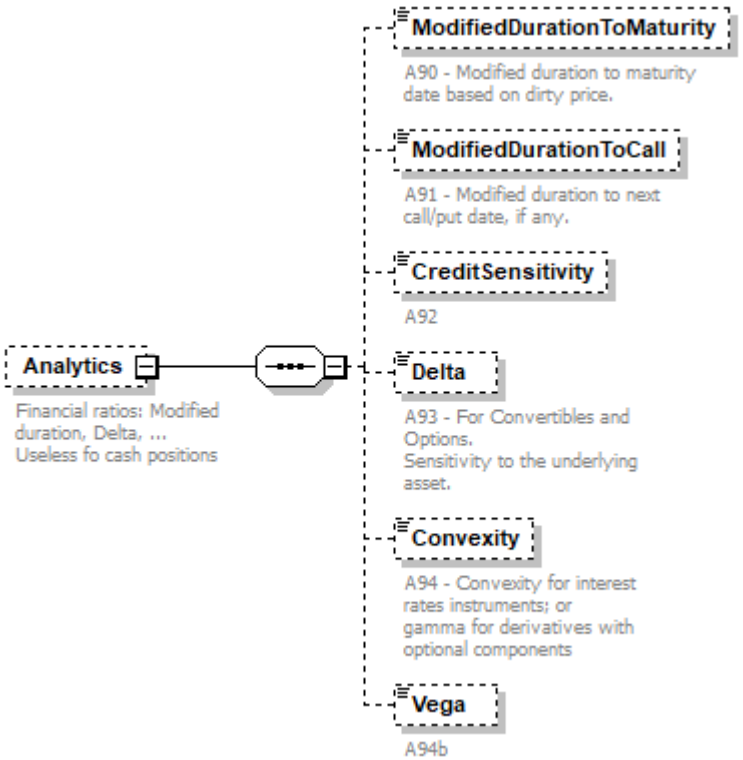
element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData**

diagram	
type	CreditRiskDataType_V5
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep
annotation	documentation A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).

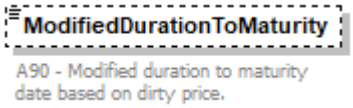
element **SIIPositionType_V5/DerivativeOrConvertible/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A 39 Expiry date for options. Maturity date for derivatives.

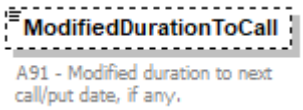
element **SIIPositionType_V5/Analytics**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ModifiedDurationToMaturity ModifiedDurationToCall CreditSensitivity Delta Convexity Vega**
annotation	documentation Financial ratios: Modified duration, Delta, ... Useless fo cash positions

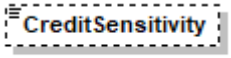
element **SIIPositionType_V5/Analytics/ModifiedDurationToMaturity**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A90 - Modified duration to maturity date based on dirty price.

element **SIIPositionType_V5/Analytics/ModifiedDurationToCall**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A91 - Modified duration to next call/put date, if any.

element **SIIPositionType_V5/Analytics/CreditSensitivity**

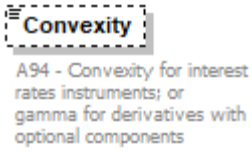
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A92

element **SIIPositionType_V5/Analytics/Delta**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A93 - For Convertibles and Options.

	Sensitivity to the underlying asset.

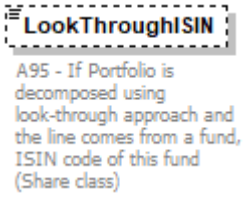
element **SIIPositionType_V5/Analytics/Convexity**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components

element **SIIPositionType_V5/Analytics/Vega**

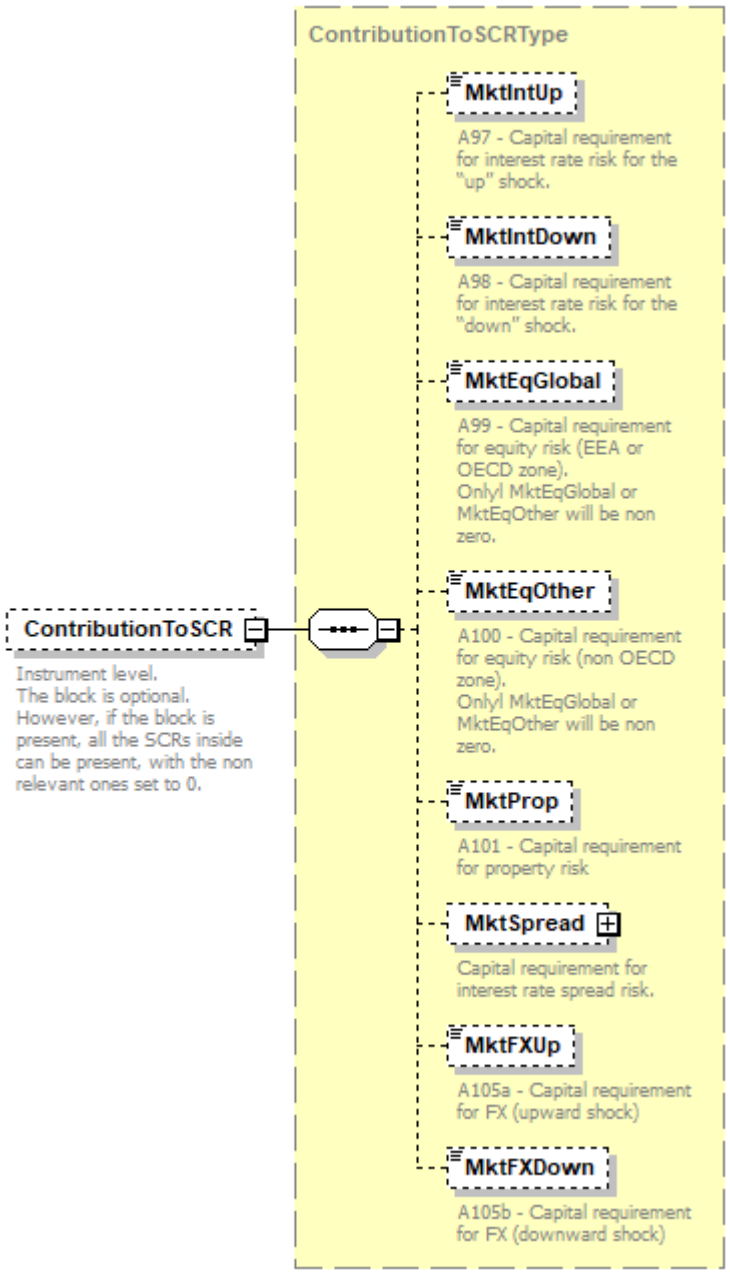
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94b

element **SIIPositionType_V5/LookThroughISIN**

diagram	
type	**ISINType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation A95 - If Portfolio is decomposed using look-through approach and the line comes from a fund, ISIN code of this fund (Share class)

element **SIIPositionType_V5/ContributionToSCR**

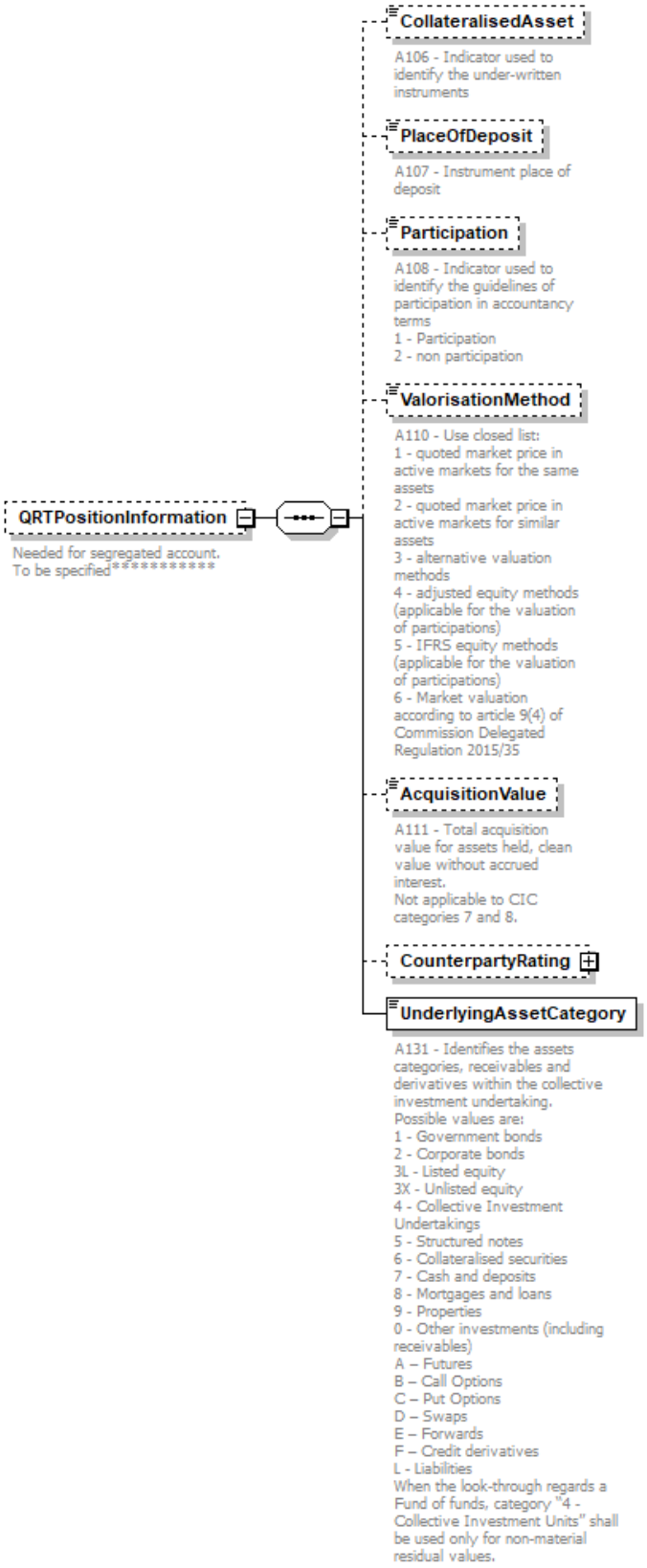
diagram



type	**ContributionToSCRType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown**
annotation	documentation Instrument level. The block is optional. However, if the block is present, all the SCRs inside can be present, with the non relevant ones set to 0.

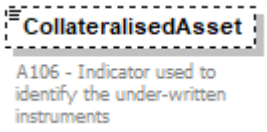
element **SIIPositionType_V5/QRTPositionInformation**

diagram

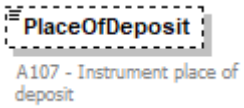


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CollateralisedAsset PlaceOfDeposit Participation ValorisationMethod AcquisitionValue CounterpartyRating UnderlyingAssetCategory**
annotation	documentation Needed for segregated account. To be specified**********

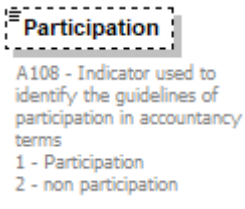
element **SIIPositionType_V5/QRTPositionInformation/CollateralisedAsset**

diagram	
type	restriction of **xs:unsignedInt**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A106 - Indicator used to identify the under-written instruments

element **SIIPositionType_V5/QRTPositionInformation/PlaceOfDeposit**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A107 - Instrument place of deposit

element **SIIPositionType_V5/QRTPositionInformation/Participation**

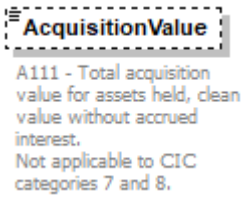
diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 2

annotation	documentation A108 - Indicator used to identify the guidelines of participation in accountancy terms 1 - Participation 2 - non participation

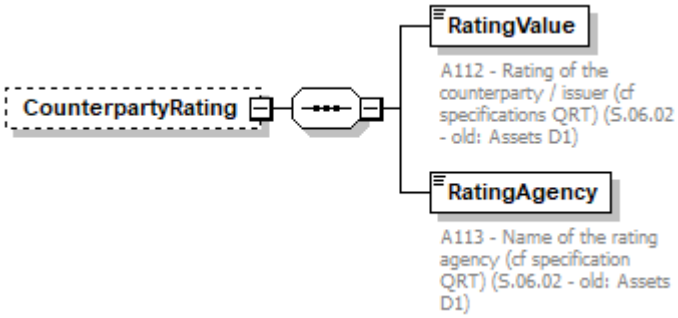
element **SIIPositionType_V5/QRTPositionInformation/ValorisationMethod**

diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation A110 - Use closed list: 1 - quoted market price in active markets for the same assets 2 - quoted market price in active markets for similar assets 3 - alternative valuation methods 4 - adjusted equity methods (applicable for the valuation of participations) 5 - IFRS equity methods (applicable for the valuation of participations) 6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35

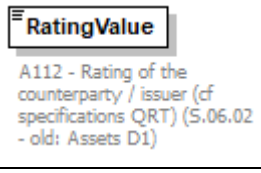
element **SIIPositionType_V5/QRTPositionInformation/AcquisitionValue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.

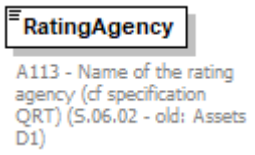
element **SIIPositionType_V5/QRTPositionInformation/CounterpartyRating**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RatingValue RatingAgency

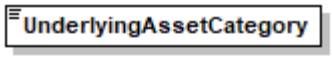
element **SIIPositionType_V5/QRTPositionInformation/CounterpartyRating/RatingValue**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)

element **SIIPositionType_V5/QRTPositionInformation/CounterpartyRating/RatingAgency**

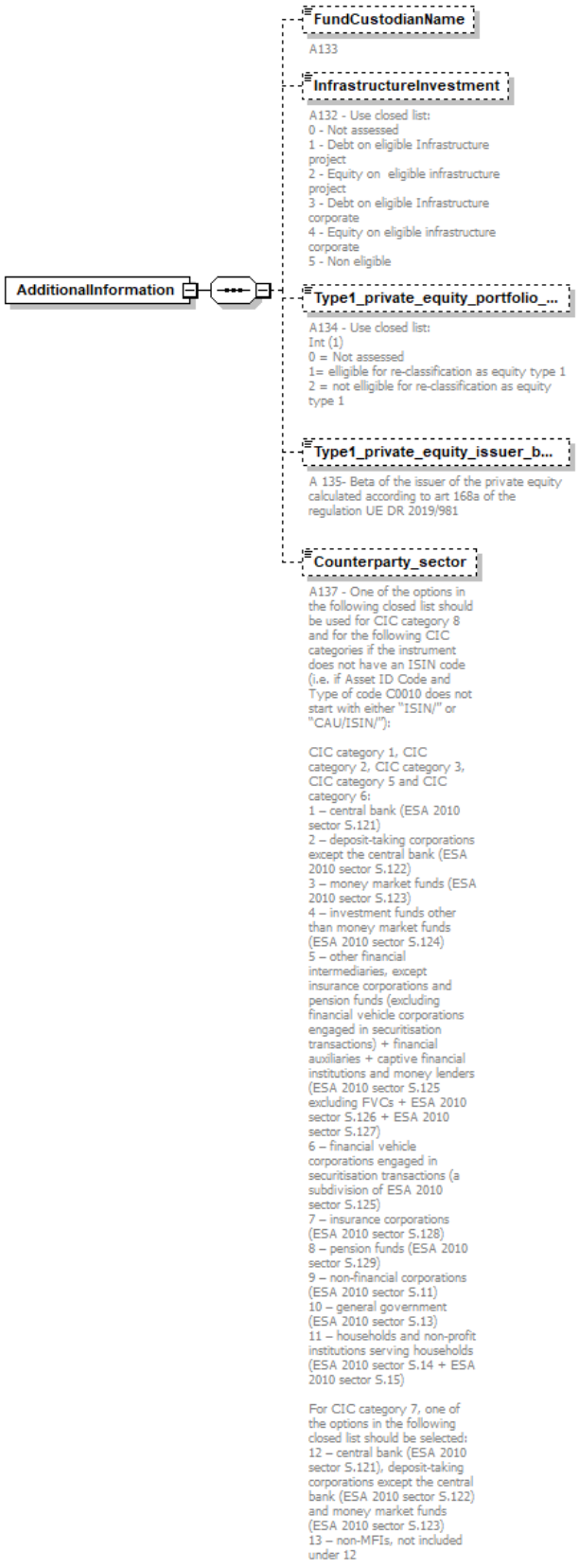
diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)

element **SIIPositionType_V5/QRTPositionInformation/UnderlyingAssetCategory**

diagram	 A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A – Futures B – Call Options C – Put Options D – Swaps E – Forwards F – Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 2
annotation	documentation A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A – Futures B – Call Options C – Put Options D – Swaps E – Forwards F – Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category “4 - Collective Investment Units” shall be used only for non-material residual values.

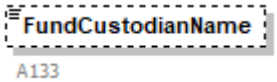
element **SIIPositionType_V5/AdditionalInformation**

diagram

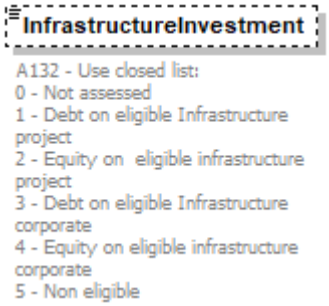


properties	isRef 0 content complex
children	FundCustodianName InfrastructureInvestment Type1_private_equity_portfolio_eligibility Type1_private_equity_issuer_beta Counterparty_sector

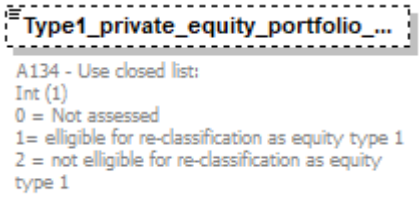
element **SIIPositionType_V5/AdditionalInformation/FundCustodianName**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A133

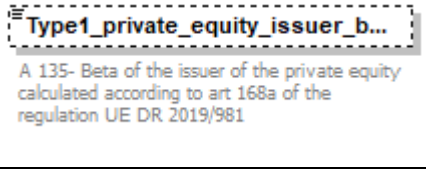
element **SIIPositionType_V5/AdditionalInformation/InfrastructureInvestment**

diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 5
annotation	documentation A132 - Use closed list: 0 - Not assessed 1 - Debt on eligible Infrastructure project 2 - Equity on eligible infrastructure project 3 - Debt on eligible Infrastructure corporate 4 - Equity on eligible infrastructure corporate 5 - Non eligible

element **SIIPositionType_V5/AdditionalInformation/Type1_private_equity_portfolio_eligibility**

diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A134 - Use closed list: Int (1) 0 = Not assessed 1= elligible for re-classification as equity type 1 2 = not elligible for re-classification as equity type 1

element **SIIPositionType_V5/AdditionalInformation/Type1_private_equity_issuer_beta**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A 135- Beta of the issuer of the private equity calculated according to art 168a of the regulation UE DR 2019/981

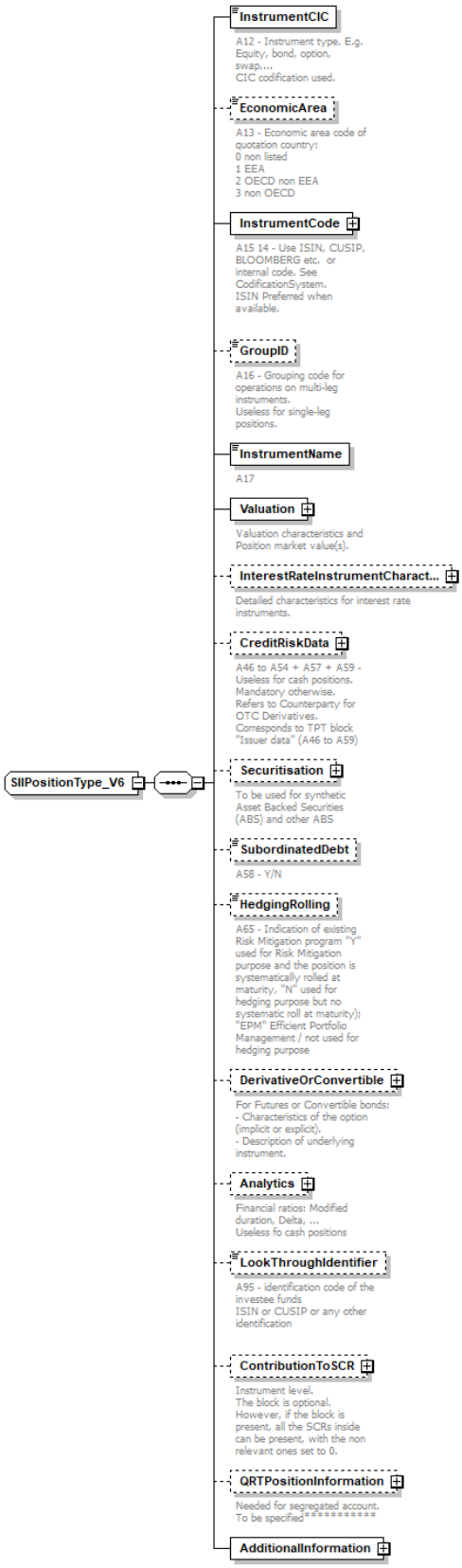
element **SIIPositionType_V5/AdditionalInformation/Counterparty_sector**

diagram	**Counterparty_sector** A137 - One of the options in the following closed list should be used for CIC category 8 and for the following CIC categories if the instrument does not have an ISIN code (i.e. if Asset ID Code and Type of code C0010 does not start with either "ISIN/" or "CAU/ISIN/"): CIC category 1, CIC category 2, CIC category 3, CIC category 5 and CIC category 6: 1 – central bank (ESA 2010 sector S.121) 2 – deposit-taking corporations except the central bank (ESA 2010 sector S.122) 3 – money market funds (ESA 2010 sector S.123) 4 – investment funds other than money market funds (ESA 2010 sector S.124) 5 – other financial intermediaries, except insurance corporations and pension funds (excluding financial vehicle corporations engaged in securitisation transactions) + financial auxiliaries + captive financial institutions and money lenders (ESA 2010 sector S.125 excluding FVCs + ESA 2010 sector S.126 + ESA 2010 sector S.127) 6 – financial vehicle corporations engaged in securitisation transactions (a subdivision of ESA 2010 sector S.125) 7 – insurance corporations (ESA 2010 sector S.128) 8 – pension funds (ESA 2010 sector S.129) 9 – non-financial corporations (ESA 2010 sector S.11) 10 – general government (ESA 2010 sector S.13) 11 – households and non-profit institutions serving households (ESA 2010 sector S.14 + ESA 2010 sector S.15) For CIC category 7, one of the options in the following closed list should be selected: 12 – central bank (ESA 2010 sector S.121), deposit-taking corporations except the central bank (ESA 2010 sector S.122) and money market funds (ESA 2010 sector S.123) 13 – non-MFIs, not included under 12
type	restriction of **xs:int**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 13
annotation	documentation A137 - One of the options in the following closed list should be used for CIC category 8 and for the following CIC categories if the instrument does not have an ISIN code (i.e. if Asset ID Code and Type of code C0010 does not start with either “ISIN/” or “CAU/ISIN/”): CIC category 1, CIC category 2, CIC category 3, CIC category 5 and CIC category 6: 1 – central bank (ESA 2010 sector S.121) 2 – deposit-taking corporations except the central bank (ESA 2010 sector S.122) 3 – money market funds (ESA 2010 sector S.123) 4 – investment funds other than money market funds (ESA 2010 sector S.124) 5 – other financial intermediaries, except insurance corporations and pension funds (excluding financial vehicle corporations engaged in securitisation transactions) + financial auxiliaries + captive financial institutions and money lenders (ESA 2010 sector S.125 excluding FVCs + ESA 2010 sector S.126 + ESA 2010 sector S.127) 6 – financial vehicle corporations engaged in securitisation transactions (a subdivision of ESA 2010 sector S.125) 7 – insurance corporations (ESA 2010 sector S.128) 8 – pension funds (ESA 2010 sector S.129) 9 – non-financial corporations (ESA 2010 sector S.11) 10 – general government (ESA 2010 sector S.13) 11 – households and non-profit institutions serving households (ESA 2010 sector S.14 + ESA 2010 sector S.15) For CIC category 7, one of the options in the following closed list should be selected: 12 – central bank (ESA 2010 sector S.121), deposit-taking corporations except the central bank (ESA 2010 sector S.122) and money market funds (ESA 2010 sector S.123) 13 – non-MFIs, not included under 12

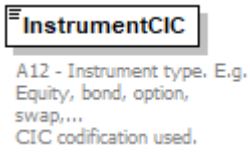
complexType **SIIPositionType_V6**

diagram



children	InstrumentCIC EconomicArea InstrumentCode GroupID InstrumentName Valuation InterestRateInstrumentCharacteristics CreditRiskData Securitisation SubordinatedDebt HedgingRolling DerivativeOrConvertible Analytics LookThroughIdentifier ContributionToSCR QRTPositionInformation AdditionalInformation
used by	element SolvencyIIPortfolioType_V6/Positions/Position

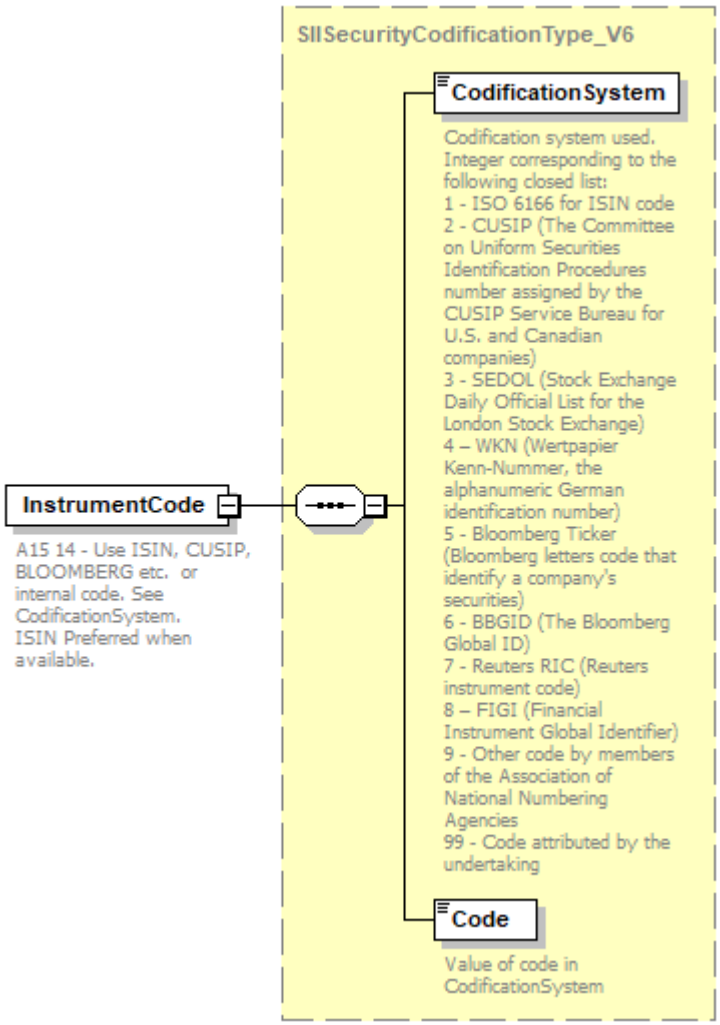
element **SIIPositionType_V6/InstrumentCIC**

diagram	
type	restriction of CICCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F]|[0-9]){1}[1-9]{1})
annotation	documentation A12 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification used.

element **SIIPositionType_V6/EconomicArea**

diagram	
type	EconomicAreaType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD

element **SIIPositionType_V6/InstrumentCode**

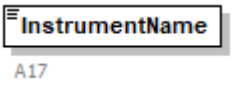
diagram	
type	**SIISecurityCodificationType_V6**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

element **SIIPositionType_V6/GroupID**

diagram	
type	restriction of **xs:string**

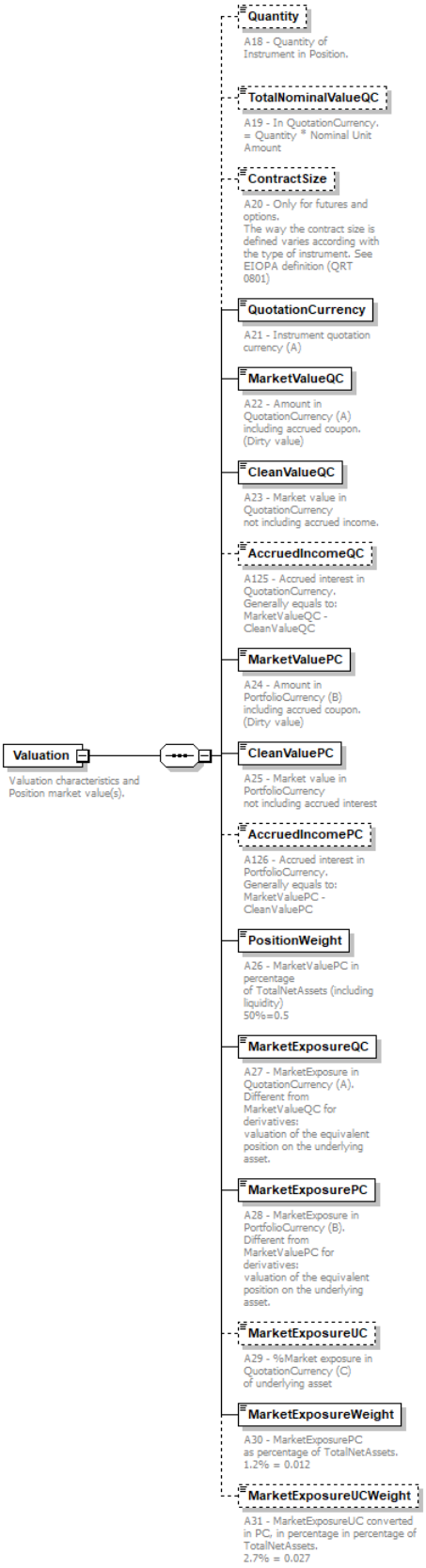
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.

element **SIIPositionType_V6/InstrumentName**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation A17

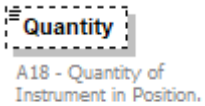
element **SIIPositionType_V6/Valuation**

diagram

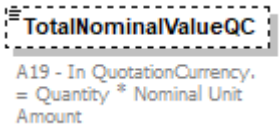


properties	isRef 0 content complex
children	Quantity TotalNominalValueQC ContractSize QuotationCurrency MarketValueQC CleanValueQC AccruedIncomeQC MarketValuePC CleanValuePC AccruedIncomePC PositionWeight MarketExposureQC MarketExposurePC MarketExposureUC MarketExposureWeight MarketExposureUCWeight
annotation	documentation Valuation characteristics and Position market value(s).

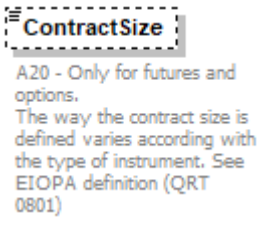
element **SIIPositionType_V6/Valuation/Quantity**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A18 - Quantity of Instrument in Position.

element **SIIPositionType_V6/Valuation/TotalNominalValueQC**

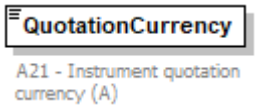
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A19 - In QuotationCurrency. = Quantity * Nominal Unit Amount

element **SIIPositionType_V6/Valuation/ContractSize**

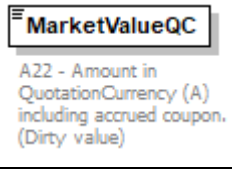
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation A20 - Only for futures and options. The way the contract size is defined varies according with the type of instrument. See EIOPA definition (QRT 0801)

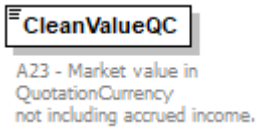
element **SIIPositionType_V6/Valuation/QuotationCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A21 - Instrument quotation currency (A)

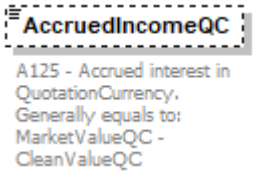
element **SIIPositionType_V6/Valuation/MarketValueQC**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)

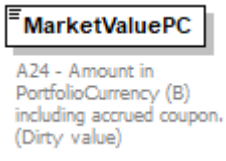
element **SIIPositionType_V6/Valuation/CleanValueQC**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A23 - Market value in QuotationCurrency not including accrued income.

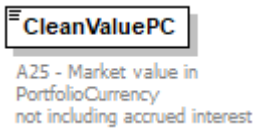
element **SIIPositionType_V6/Valuation/AccruedIncomeQC**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC

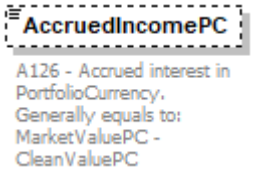
element **SIIPositionType_V6/Valuation/MarketValuePC**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)

element **SIIPositionType_V6/Valuation/CleanValuePC**

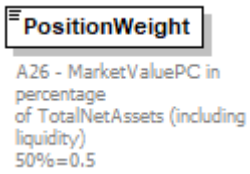
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A25 - Market value in PortfolioCurrency not including accrued interest

element **SIIPositionType_V6/Valuation/AccruedIncomePC**

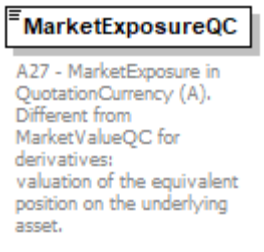
diagram	
type	**xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A126 - Accrued interest in PortfolioCurrency. Generally equals to: MarketValuePC - CleanValuePC

element **SIIPositionType_V6/Valuation/PositionWeight**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5

element **SIIPositionType_V6/Valuation/MarketExposureQC**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives: valuation of the equivalent position on the underlying asset.

element **SIIPositionType_V6/Valuation/MarketExposurePC**

diagram	
type	**xs:decimal**
properties	isRef 0

	content simple
annotation	documentation A28 - MarketExposure in PortfolioCurrency (B). Different from MarketValuePC for derivatives: valuation of the equivalent position on the underlying asset.

element **SIIPositionType_V6/Valuation/MarketExposureUC**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A29 - %Market exposure in QuotationCurrency (C) of underlying asset

element **SIIPositionType_V6/Valuation/MarketExposureWeight**

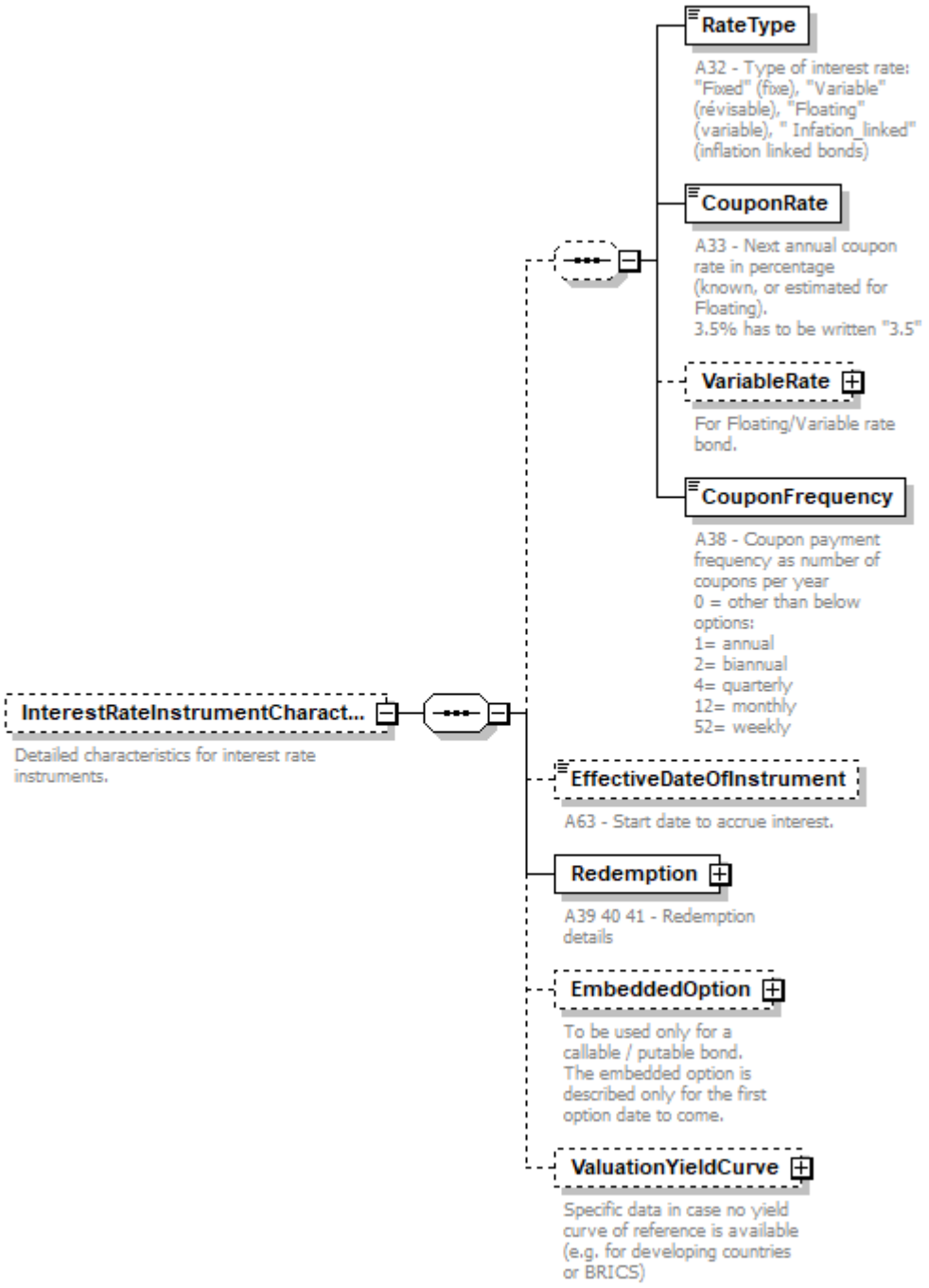
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012

element **SIIPositionType_V6/Valuation/MarketExposureUCWeight**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027

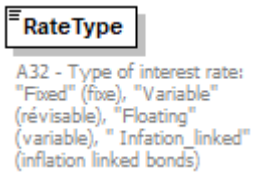
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics**

diagram

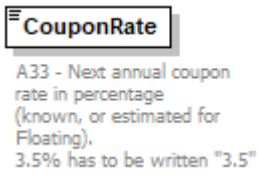


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RateType CouponRate VariableRate CouponFrequency EffectiveDateOfInstrument Redemption EmbeddedOption ValuationYieldCurve
annotation	documentation Detailed characteristics for interest rate instruments.

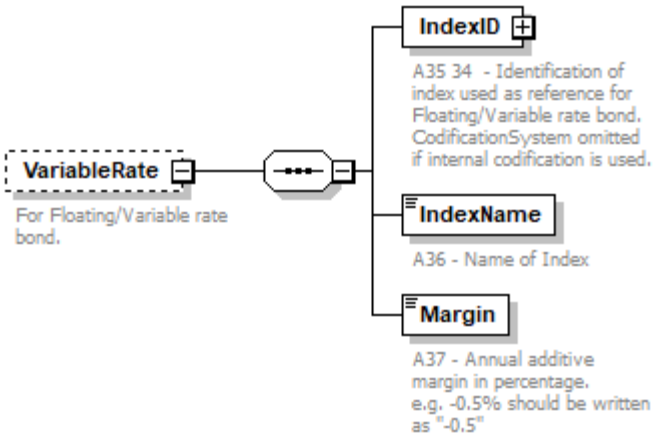
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/RateType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), " Infation_linked" (inflation linked bonds)

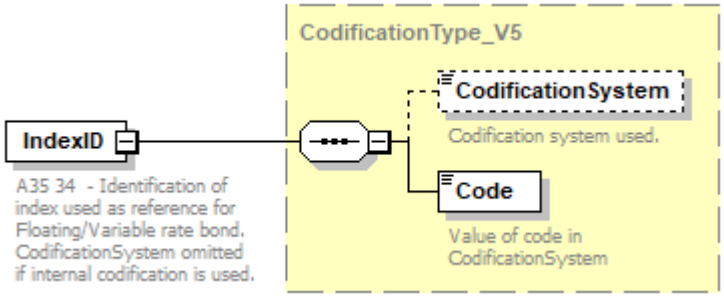
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/CouponRate**

diagram	
type	**PercentageType**
properties	isRef 0 content simple
annotation	documentation A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/VariableRate**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**IndexID IndexName Margin**
annotation	documentation For Floating/Variable rate bond.

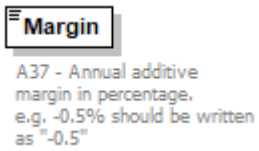
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/VariableRate/IndexID**

diagram	
type	**CodificationType_V5**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.

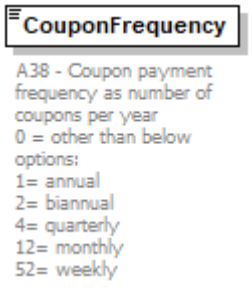
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/VariableRate/IndexName**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A36 - Name of Index

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/VariableRate/Margin**

diagram	
type	**PercentageType**
properties	isRef 0 content simple
annotation	documentation A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"

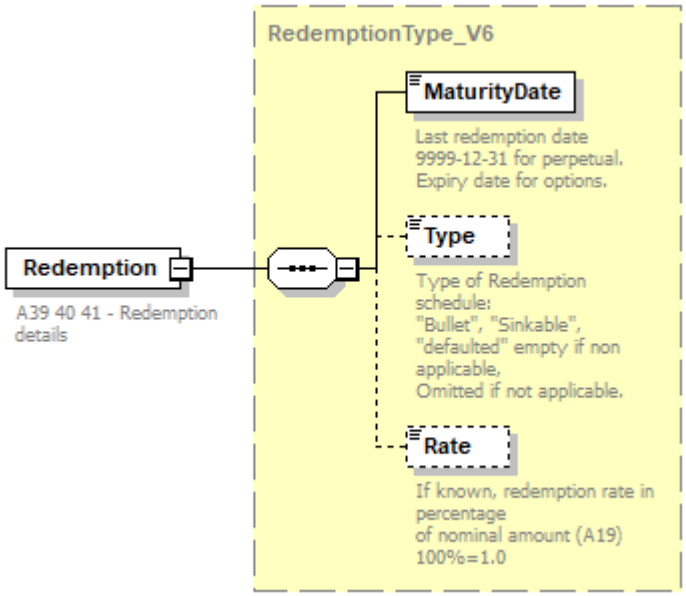
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/CouponFrequency**

diagram	
type	**SIICouponFrequencyType**
properties	isRef 0 content simple
annotation	documentation A38 - Coupon payment frequency as number of coupons per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly

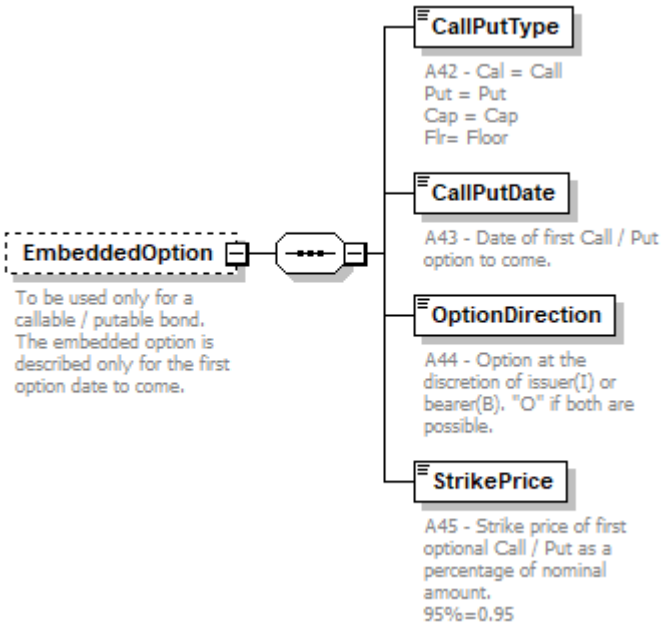
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/EffectiveDateOfInstrument**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A63 - Start date to accrue interest.

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/Redemption**

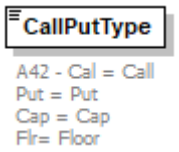
diagram	
type	RedemptionType_V6
properties	isRef 0 content complex
children	MaturityDate Type Rate
annotation	documentation A39 40 41 - Redemption details

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/EmbeddedOption**

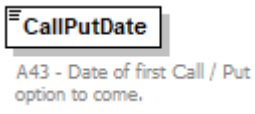
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**CallPutType** **CallPutDate** **OptionDirection** **StrikePrice**
annotation	documentation To be used only for a callable / putable bond. The embedded option is described only for the first option date to come.

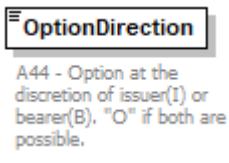
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation A42 - Cal = Call Put = Put Cap = Cap Flr= Floor

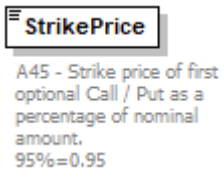
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation A43 - Date of first Call / Put option to come.

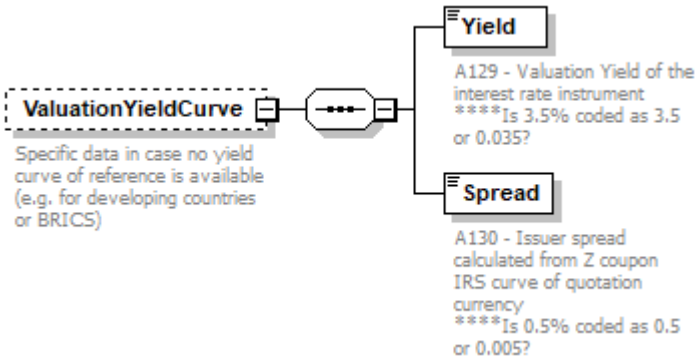
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/EmbeddedOption/OptionDirection**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A44 - Option at the discretion of issuer(I) or bearer(B). "O" if both are possible.

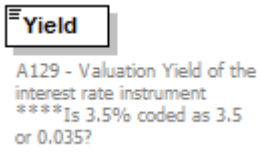
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/EmbeddedOption/StrikePrice**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95

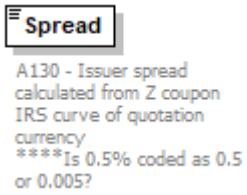
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/ValuationYieldCurve**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Yield Spread**
annotation	documentation Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)

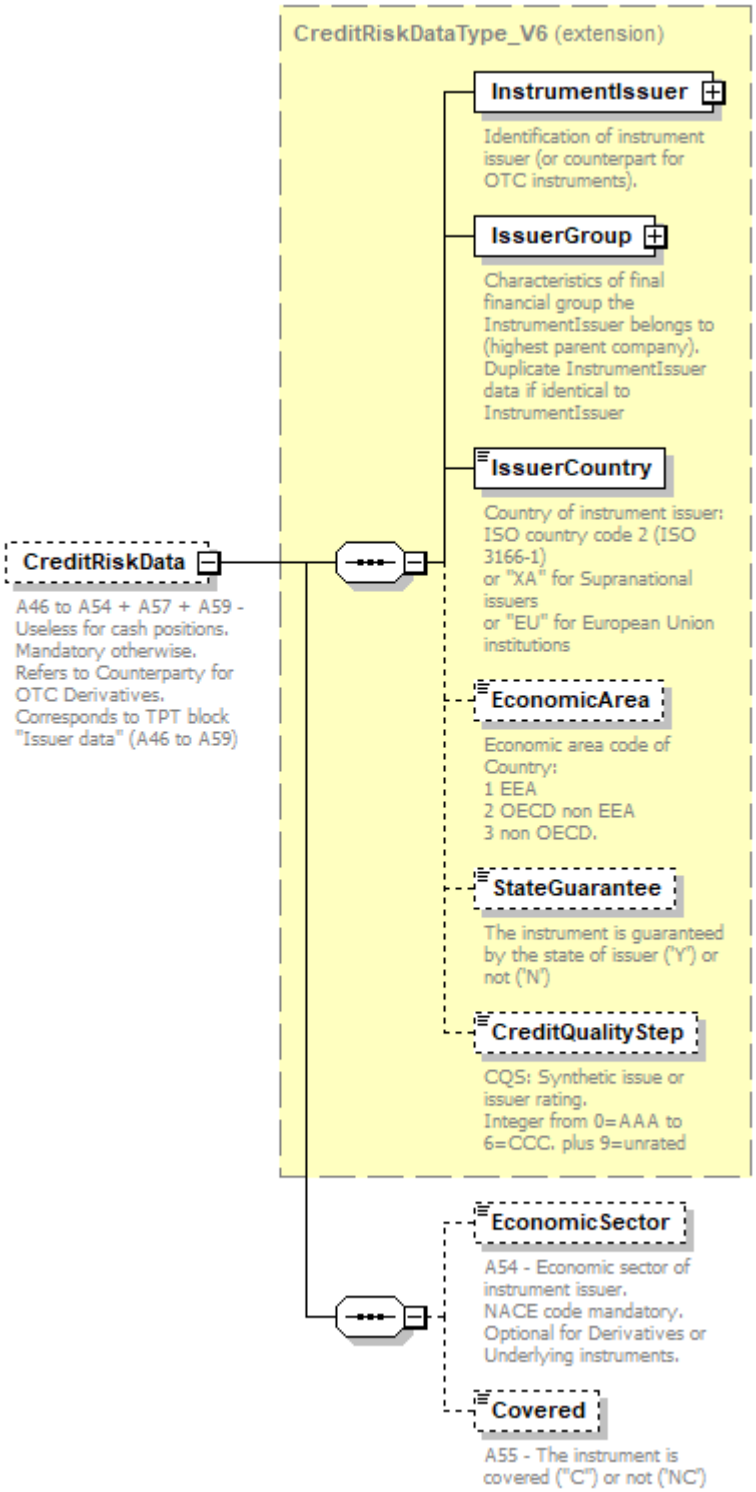
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Yield**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Spread**

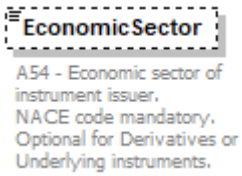
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?

element **SIIPositionType_V6/CreditRiskData**

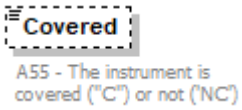
diagram	
type	extension of **CreditRiskDataType_V6**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep EconomicSector Covered**
annotation	documentation A46 to A54 + A57 + A59 - Useless for cash positions. Mandatory otherwise. Refers to Counterparty for OTC Derivatives. Corresponds to TPT block "Issuer data" (A46 to A59)

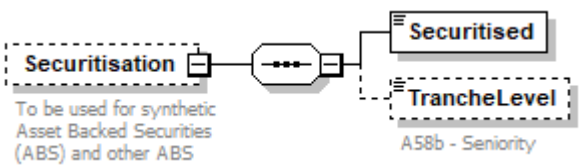
element **SIIPositionType_V6/CreditRiskData/EconomicSector**

diagram	
type	**NACECodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.]{0,6})
annotation	documentation A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.

element **SIIPositionType_V6/CreditRiskData/Covered**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A55 - The instrument is covered ("C") or not ('NC')

element **SIIPositionType_V6/Securitisation**

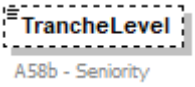
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**Securitised** **TrancheLevel**
annotation	documentation To be used for synthetic Asset Backed Securities (ABS) and other ABS

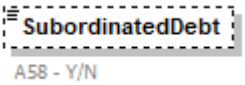
element **SIIPositionType_V6/Securitisation/Securitised**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

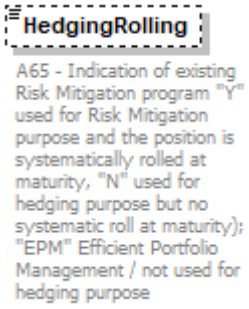
element **SIIPositionType_V6/Securitisation/TrancheLevel**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A58b - Seniority

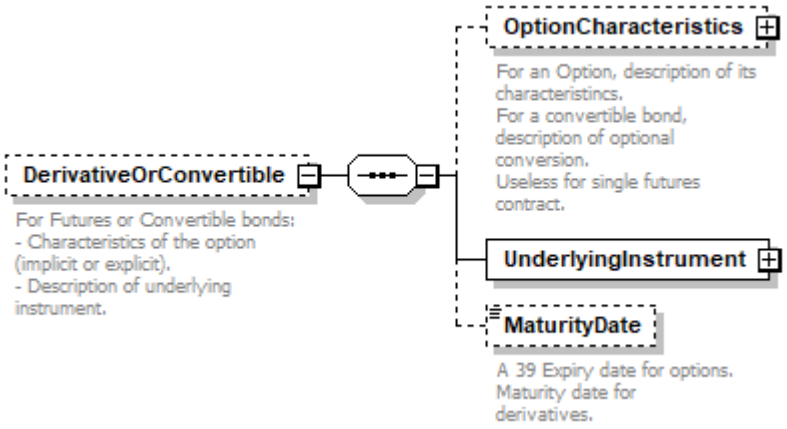
element **SIIPositionType_V6/SubordinatedDebt**

diagram	
type	**YesNoL1Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A58 - Y/N

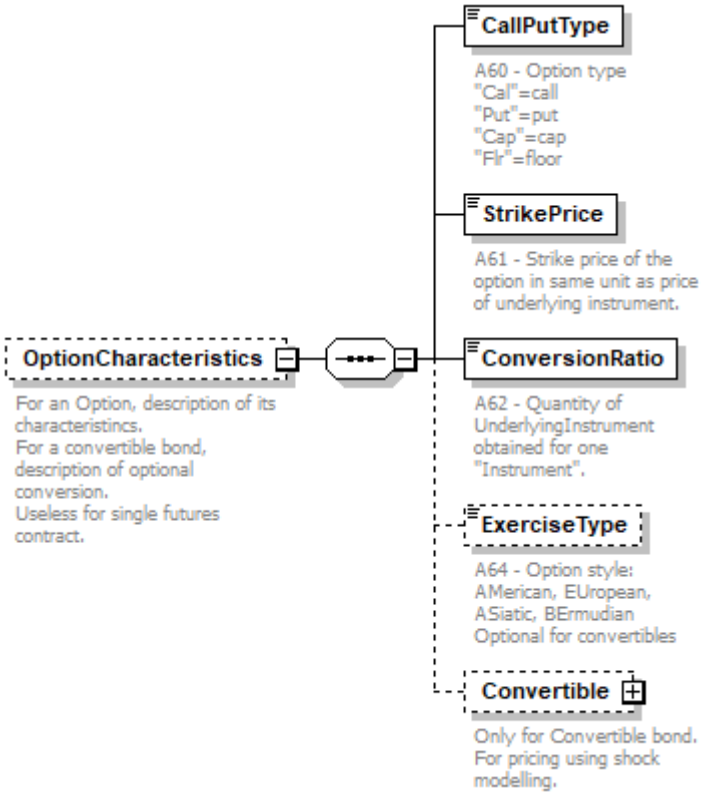
element **SIIPositionType_V6/HedgingRolling**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A65 - Indication of existing Risk Mitigation program "Y" used for Risk Mitigation purpose and the position is systematically rolled at maturity, "N" used for hedging purpose but no systematic roll at maturity); "EPM" Efficient Portfolio Management / not used for hedging purpose

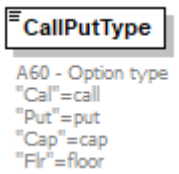
element **SIIPositionType_V6/DerivativeOrConvertible**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**OptionCharacteristics** **UnderlyingInstrument** **MaturityDate**
annotation	documentation For Futures or Convertible bonds: - Characteristics of the option (implicit or explicit). - Description of underlying instrument.

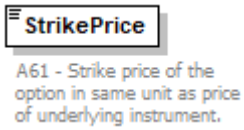
element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CallPutType** **StrikePrice** **ConversionRatio** **ExerciseType** **Convertible**
annotation	documentation For an Option, description of its characteristincs. For a convertible bond, description of optional conversion. Useless for single futures contract.

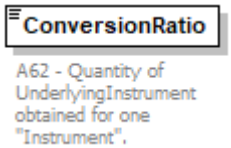
element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics/CallPutType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation length 3
annotation	documentation A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor

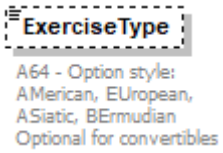
element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics/StrikePrice**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A61 - Strike price of the option in same unit as price of underlying instrument.

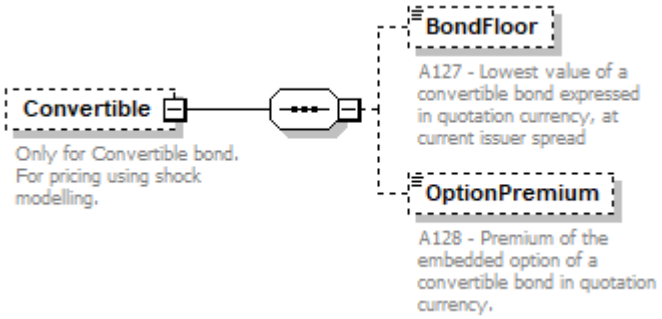
element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics/ConversionRatio**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".

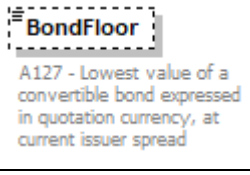
element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics/ExerciseType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A64 - Option style: AMerican, EUropean, ASiatic, BErmudian Optional for convertibles

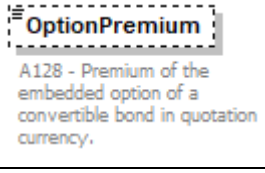
element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics/Convertible**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**BondFloor** **OptionPremium**
annotation	documentation Only for Convertible bond. For pricing using shock modelling.

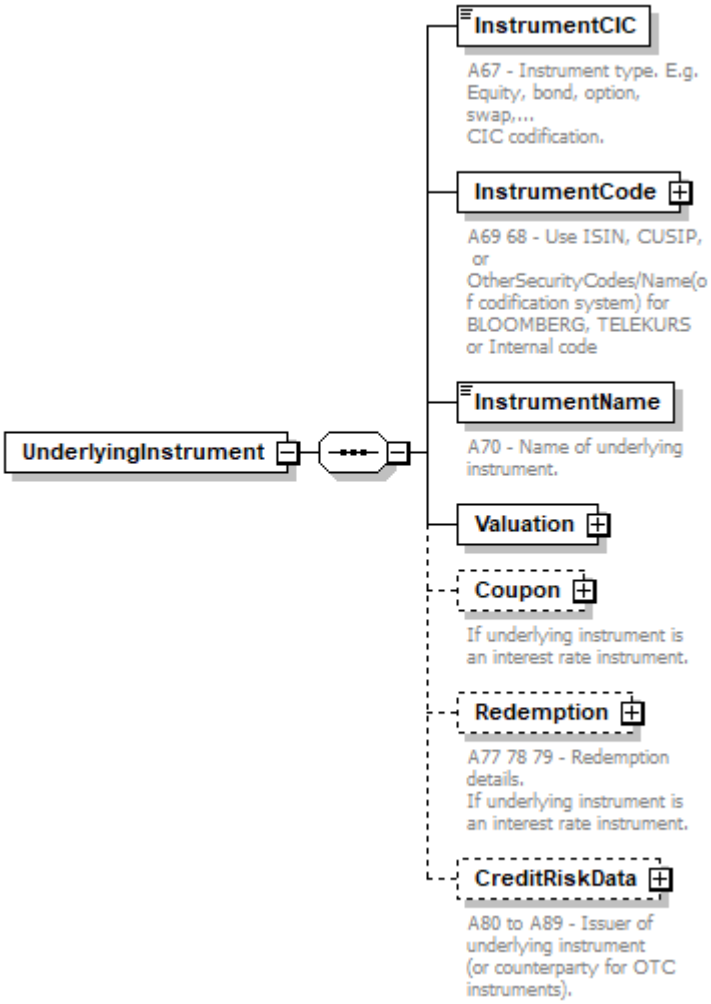
element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics/Convertible/BondFloor**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread

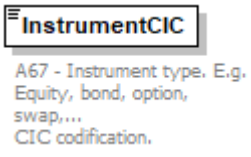
element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics/Convertible/OptionPremium**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A128 - Premium of the embedded option of a convertible bond in quotation currency.

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument**

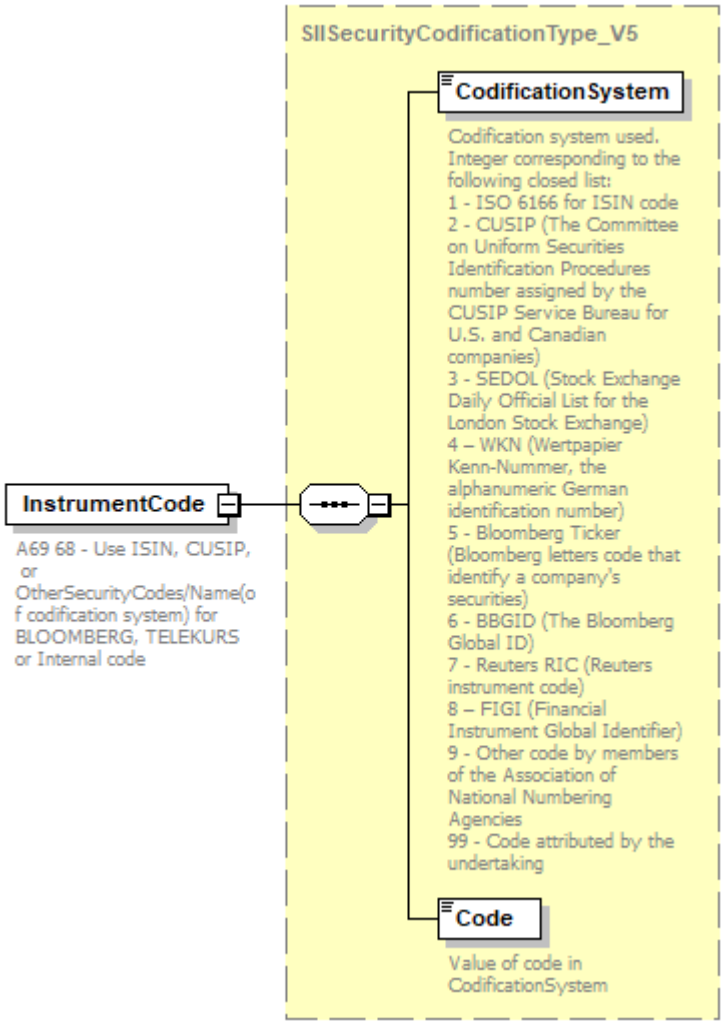
diagram	
properties	isRef 0 content complex
children	**InstrumentCIC** **InstrumentCode** **InstrumentName** **Valuation** **Coupon** **Redemption** **CreditRiskData**

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC**

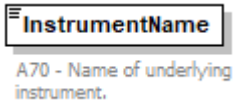
diagram	
type	**CICCodeType**
properties	isRef 0 content simple
facets	Kind / Value / annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F]|[0-9]){1}[1-9]{1})

annotation	documentation A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode**

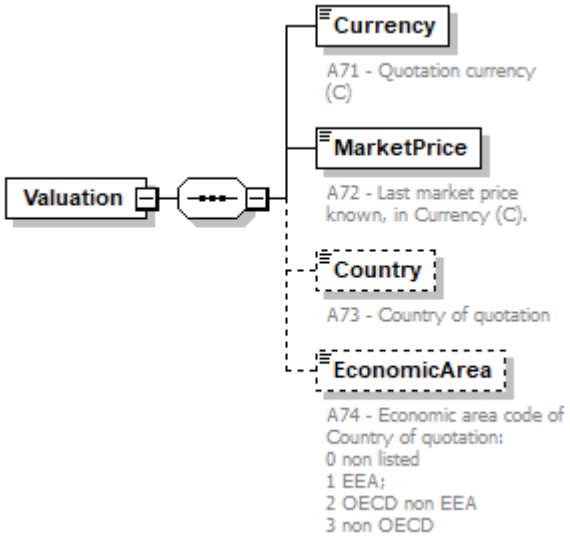
diagram	
type	**SIISecurityCodificationType_V5**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/InstrumentName**

diagram	

type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A70 - Name of underlying instrument.

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation**

diagram	
properties	isRef 0 content complex
children	**Currency MarketPrice Country EconomicArea**

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A71 - Quotation currency (C)

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/MarketPrice**

diagram	

type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A72 - Last market price known, in Currency (C).

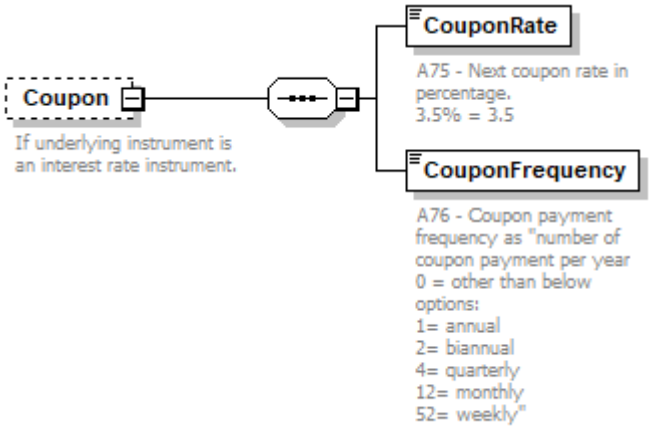
element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A73 - Country of quotation

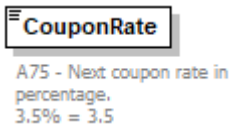
element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea**

diagram	
type	**EconomicAreaType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD

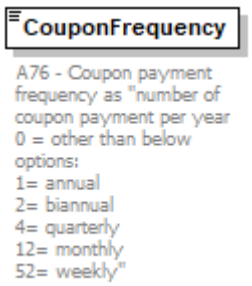
element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CouponRate** **CouponFrequency**
annotation	documentation If underlying instrument is an interest rate instrument.

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate**

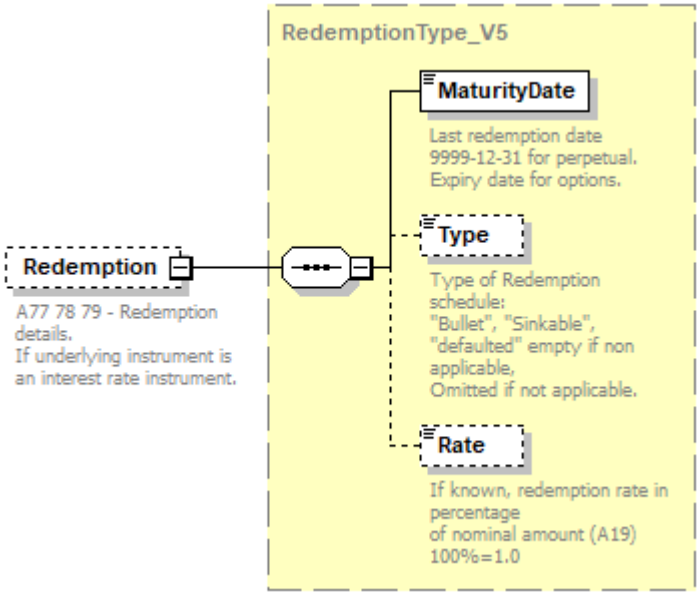
diagram	
type	**PercentageType**
properties	isRef 0 content simple
annotation	documentation A75 - Next coupon rate in percentage. 3.5% = 3.5

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency**

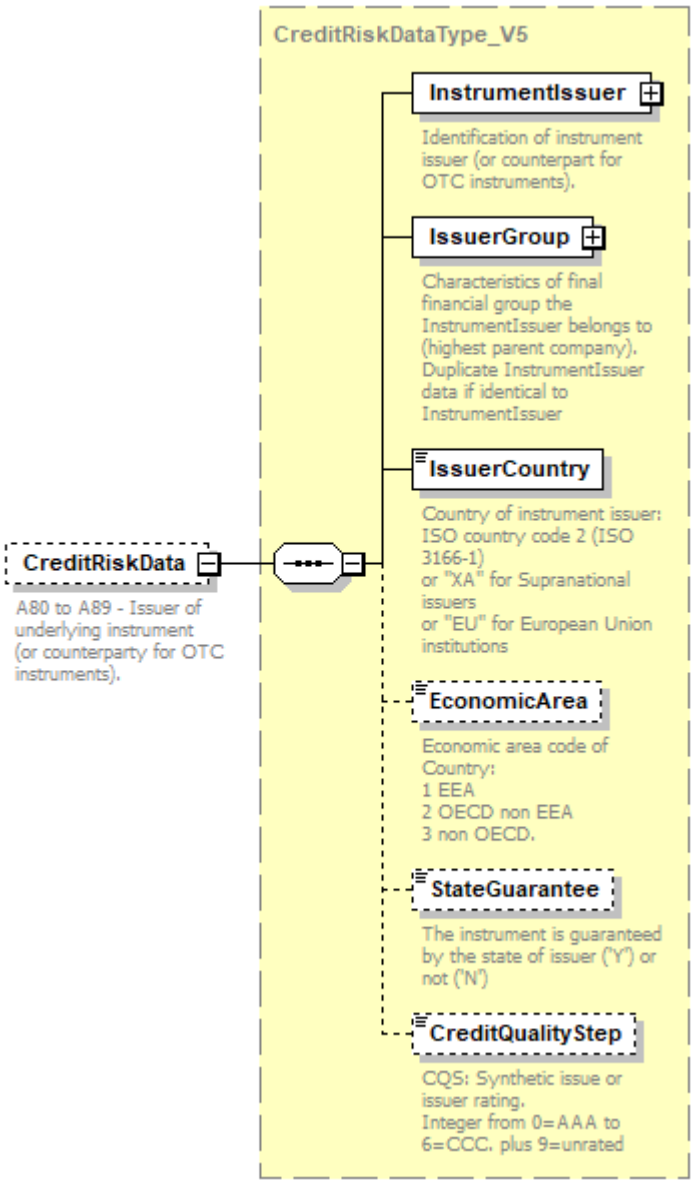
diagram	
type	**SIICouponFrequencyType**
properties	isRef 0 content simple

annotation	documentation A76 - Coupon payment frequency as "number of coupon payment per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly"

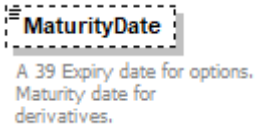
element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Redemption**

diagram	
type	RedemptionType_V5
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MaturityDate Type Rate
annotation	documentation A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.

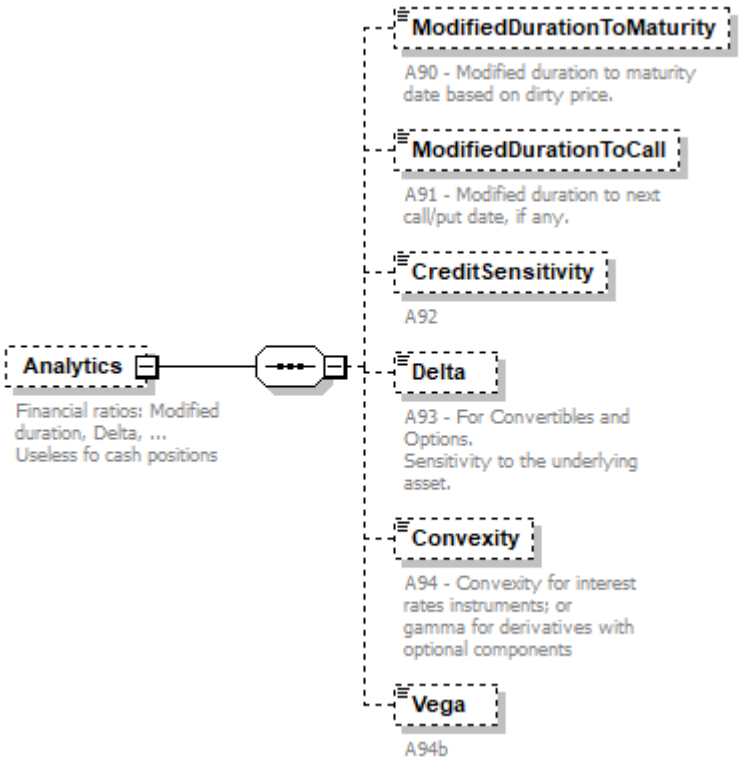
element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData**

diagram	
type	CreditRiskDataType_V5
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep
annotation	documentation A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).

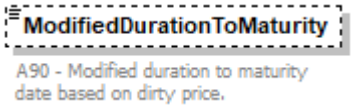
element **SIIPositionType_V6/DerivativeOrConvertible/MaturityDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A 39 Expiry date for options. Maturity date for derivatives.

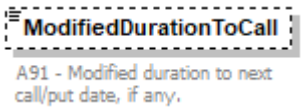
element **SIIPositionType_V6/Analytics**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ModifiedDurationToMaturity ModifiedDurationToCall CreditSensitivity Delta Convexity Vega**
annotation	documentation Financial ratios: Modified duration, Delta, ... Useless fo cash positions

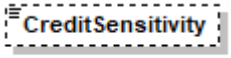
element **SIIPositionType_V6/Analytics/ModifiedDurationToMaturity**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A90 - Modified duration to maturity date based on dirty price.

element **SIIPositionType_V6/Analytics/ModifiedDurationToCall**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A91 - Modified duration to next call/put date, if any.

element **SIIPositionType_V6/Analytics/CreditSensitivity**

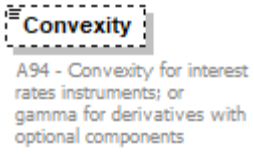
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A92

element **SIIPositionType_V6/Analytics/Delta**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A93 - For Convertibles and Options.

	Sensitivity to the underlying asset.

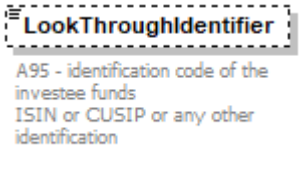
element **SIIPositionType_V6/Analytics/Convexity**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components

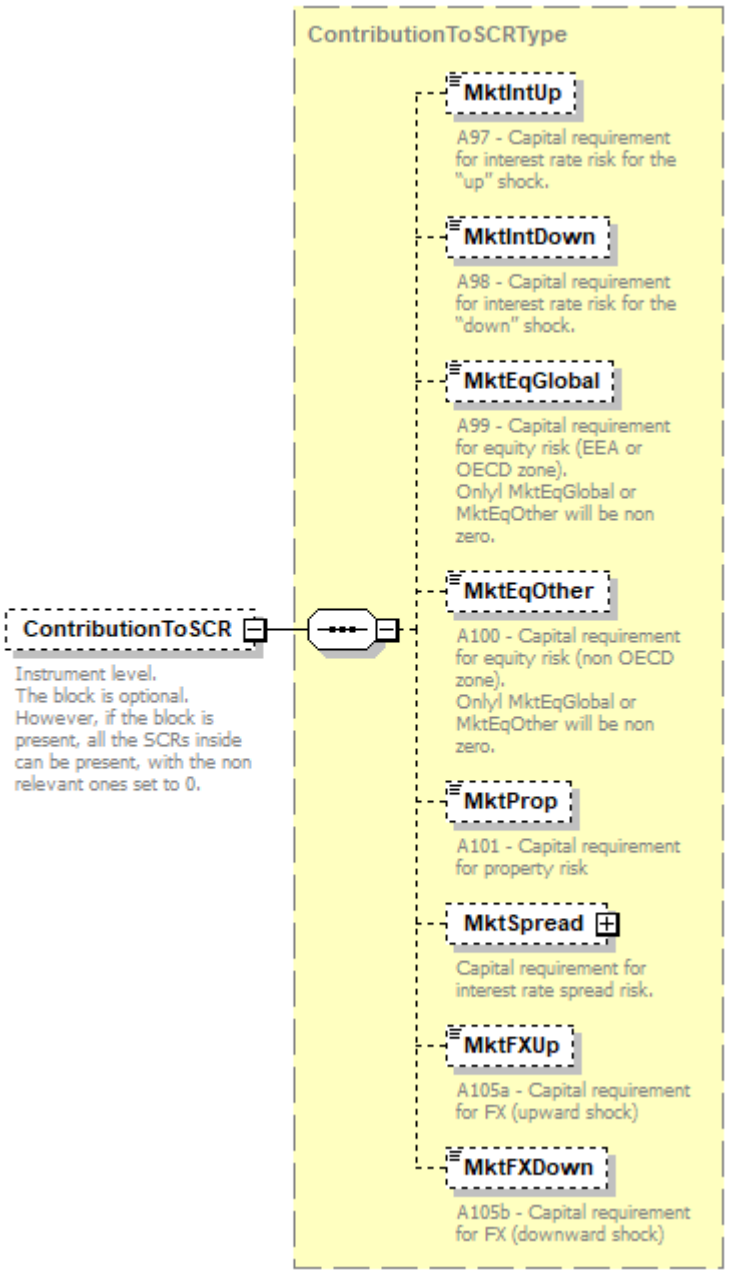
element **SIIPositionType_V6/Analytics/Vega**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94b

element **SIIPositionType_V6/LookThroughIdentifier**

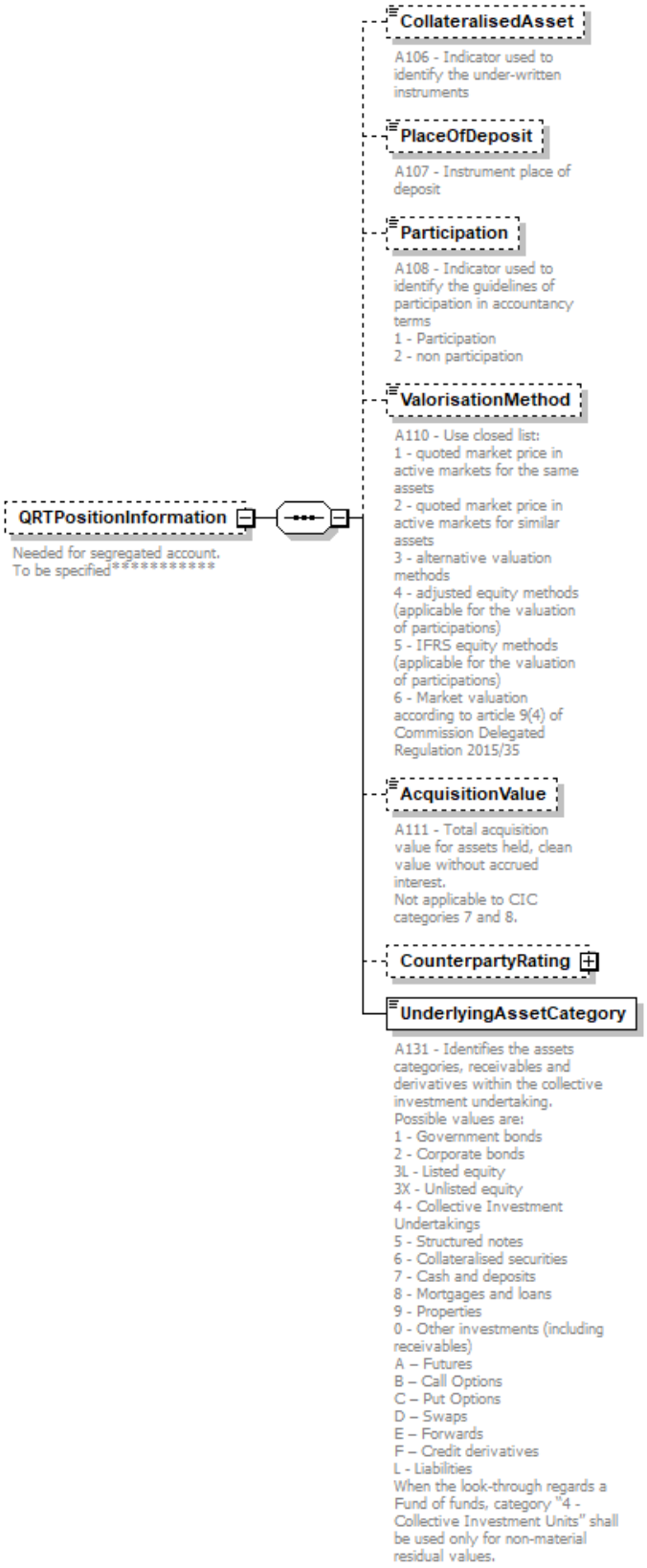
diagram	
type	**ISINType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation A95 - identification code of the investee funds ISIN or CUSIP or any other identification

element **SIIPositionType_V6/ContributionToSCR**

diagram	
type	ContributionToSCRType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown
annotation	documentation Instrument level. The block is optional. However, if the block is present, all the SCRs inside can be present, with the non relevant ones set to 0.

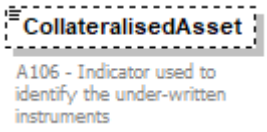
element **SIIPositionType_V6/QRTPositionInformation**

diagram

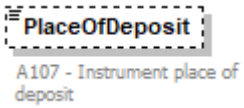


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CollateralisedAsset PlaceOfDeposit Participation ValorisationMethod AcquisitionValue CounterpartyRating UnderlyingAssetCategory**
annotation	documentation Needed for segregated account. To be specified**********

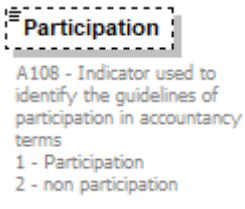
element **SIIPositionType_V6/QRTPositionInformation/CollateralisedAsset**

diagram	
type	restriction of **xs:unsignedInt**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A106 - Indicator used to identify the under-written instruments

element **SIIPositionType_V6/QRTPositionInformation/PlaceOfDeposit**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A107 - Instrument place of deposit

element **SIIPositionType_V6/QRTPositionInformation/Participation**

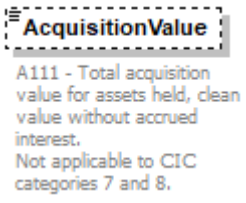
diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 2

annotation	documentation A108 - Indicator used to identify the guidelines of participation in accountancy terms 1 - Participation 2 - non participation

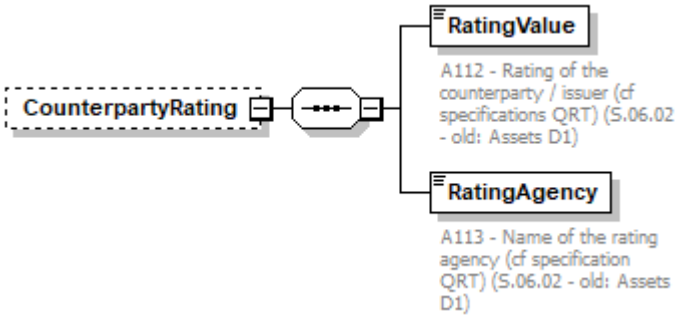
element **SIIPositionType_V6/QRTPositionInformation/ValorisationMethod**

diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation A110 - Use closed list: 1 - quoted market price in active markets for the same assets 2 - quoted market price in active markets for similar assets 3 - alternative valuation methods 4 - adjusted equity methods (applicable for the valuation of participations) 5 - IFRS equity methods (applicable for the valuation of participations) 6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35

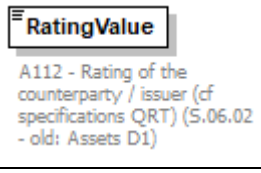
element **SIIPositionType_V6/QRTPositionInformation/AcquisitionValue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.

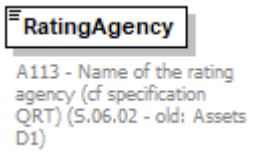
element **SIIPositionType_V6/QRTPositionInformation/CounterpartyRating**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RatingValue RatingAgency

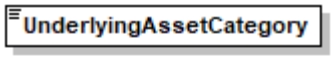
element **SIIPositionType_V6/QRTPositionInformation/CounterpartyRating/RatingValue**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)

element **SIIPositionType_V6/QRTPositionInformation/CounterpartyRating/RatingAgency**

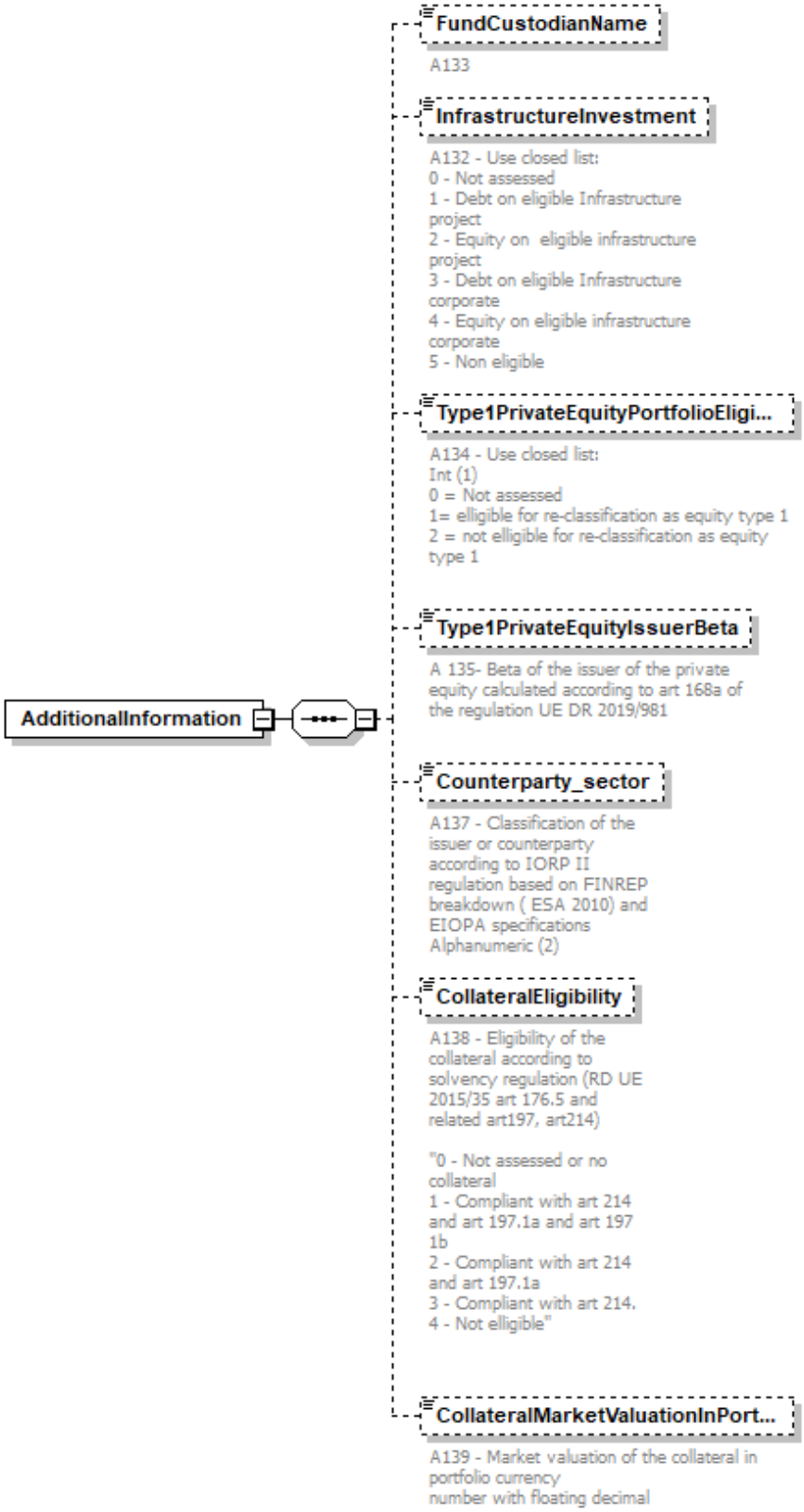
diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)

element **SIIPositionType_V6/QRTPositionInformation/UnderlyingAssetCategory**

diagram	 A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A – Futures B – Call Options C – Put Options D – Swaps E – Forwards F – Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 2
annotation	documentation A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A – Futures B – Call Options C – Put Options D – Swaps E – Forwards F – Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category “4 - Collective Investment Units” shall be used only for non-material residual values.

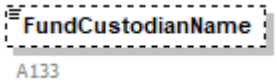
element **SIIPositionType_V6/AdditionalInformation**

diagram

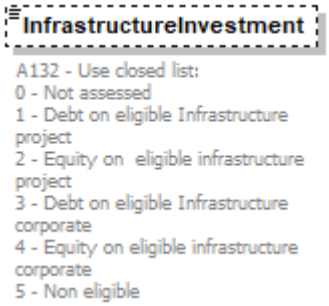


properties	isRef 0 content complex
children	FundCustodianName InfrastructureInvestment Type1PrivateEquityPortfolioEligibility Type1PrivateEquityIssuerBeta Counterparty_sector CollateralEligibility CollateralMarketValuationInPortfolioCurrency

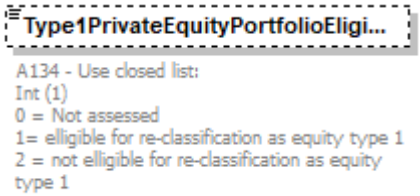
element **SIIPositionType_V6/AdditionalInformation/FundCustodianName**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A133

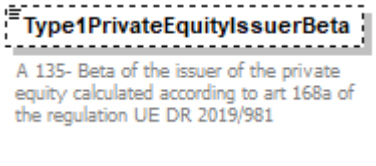
element **SIIPositionType_V6/AdditionalInformation/InfrastructureInvestment**

diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 5
annotation	documentation A132 - Use closed list: 0 - Not assessed 1 - Debt on eligible Infrastructure project 2 - Equity on eligible infrastructure project 3 - Debt on eligible Infrastructure corporate 4 - Equity on eligible infrastructure corporate 5 - Non eligible

element **SIIPositionType_V6/AdditionalInformation/Type1PrivateEquityPortfolioEligibility**

diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A134 - Use closed list: Int (1) 0 = Not assessed 1= elligible for re-classification as equity type 1 2 = not elligible for re-classification as equity type 1

element **SIIPositionType_V6/AdditionalInformation/Type1PrivateEquityIssuerBeta**

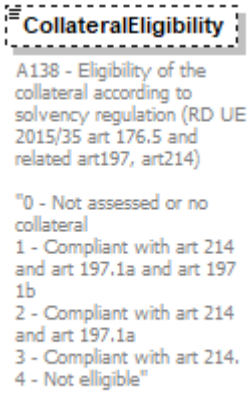
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A 135- Beta of the issuer of the private equity calculated according to art 168a of the regulation UE DR 2019/981

element **SIIPositionType_V6/AdditionalInformation/Counterparty_sector**

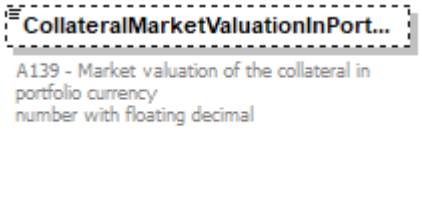
diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1

	maxInclusive 13
annotation	documentation A137 - Classification of the issuer or counterparty according to IORP II regulation based on FINREP breakdown (ESA 2010) and EIOPA specifications Alphanumeric (2)

element **SIIPositionType_V6/AdditionalInformation/CollateralEligibility**

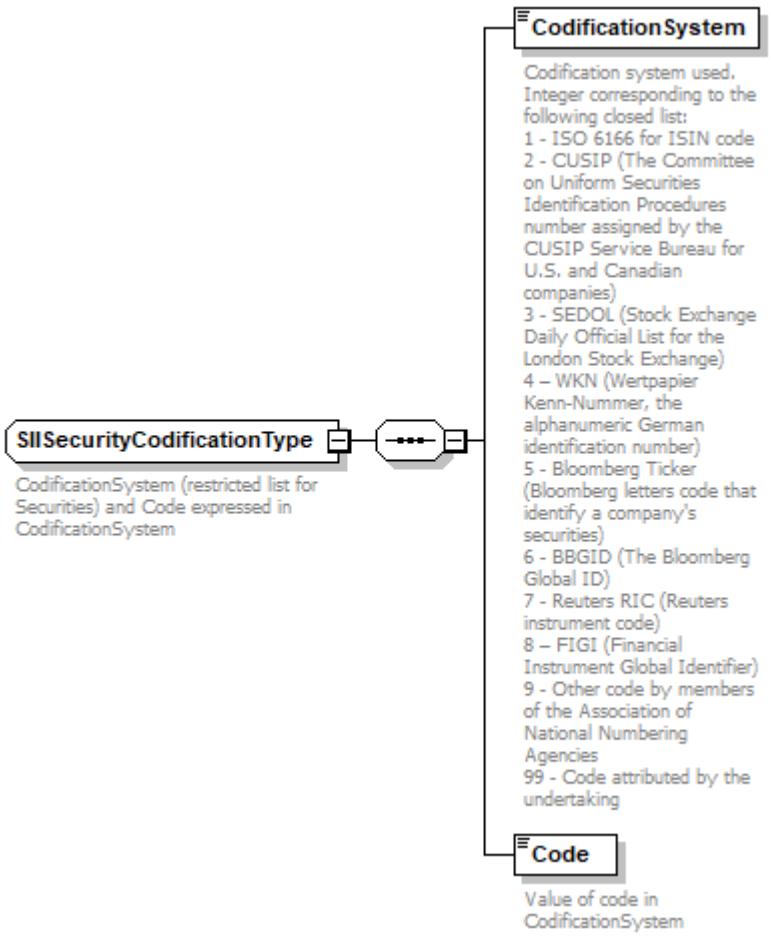
diagram	
type	restriction of **xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 13
annotation	documentation A138 - Eligibility of the collateral according to solvency regulation (RD UE 2015/35 art 176.5 and related art197, art214) "0 - Not assessed or no collateral 1 - Compliant with art 214 and art 197.1a and art 197 1b 2 - Compliant with art 214 and art 197.1a 3 - Compliant with art 214. 4 - Not elligible"

element **SIIPositionType_V6/AdditionalInformation/CollateralMarketValuationInPortfolioCurrency**

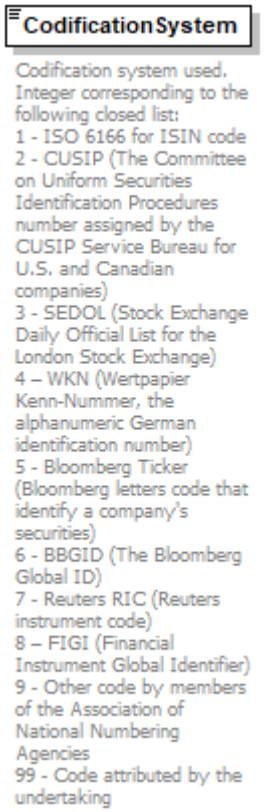
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation A139 - Market valuation of the collateral in portfolio currency number with floating decimal

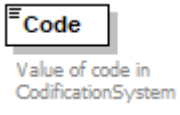
complexType **SIISecurityCodificationType**

diagram	
children	**CodificationSystem** **Code**
used by	elements **SIIPositionType/InstrumentCode** **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode** **SolvencyIIPortfolioType/PortfolioID**
annotation	documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem

element **SIISecurityCodificationType/CodificationSystem**

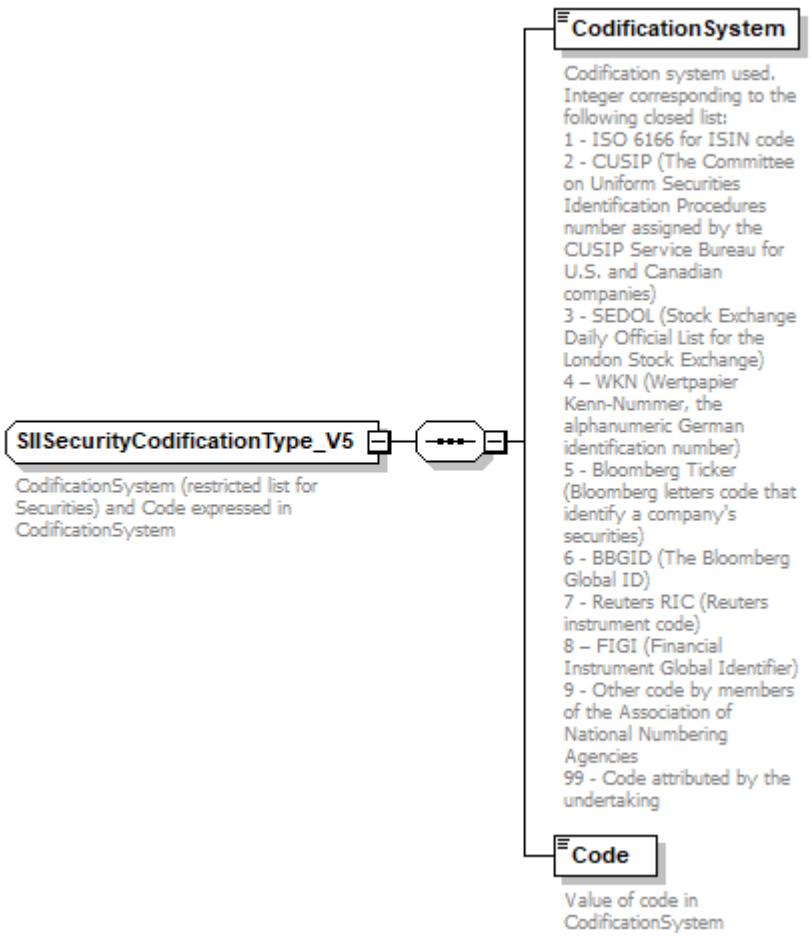
diagram	
type	restriction of **xs:short**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 99
annotation	documentation Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 – WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking

element **SIISecurityCodificationType/Code**

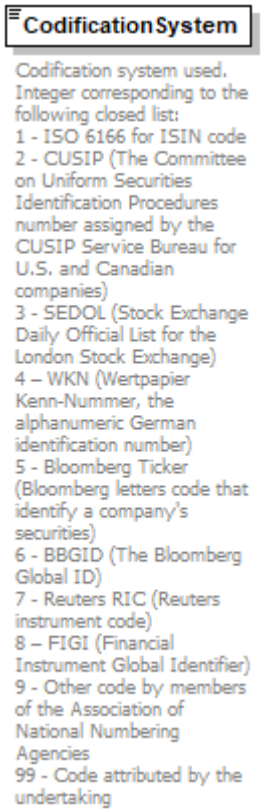
diagram	
type	**xs:string**

properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

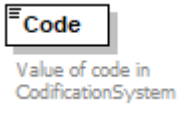
complexType **SIISecurityCodificationType_V5**

diagram	
children	**CodificationSystem** **Code**
used by	elements **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode** **SIIPositionType_V5/InstrumentCode** **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode** **SolvencyIIPortfolioType_V5/PortfolioID**
annotation	documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem

element **SIISecurityCodificationType_V5/CodificationSystem**

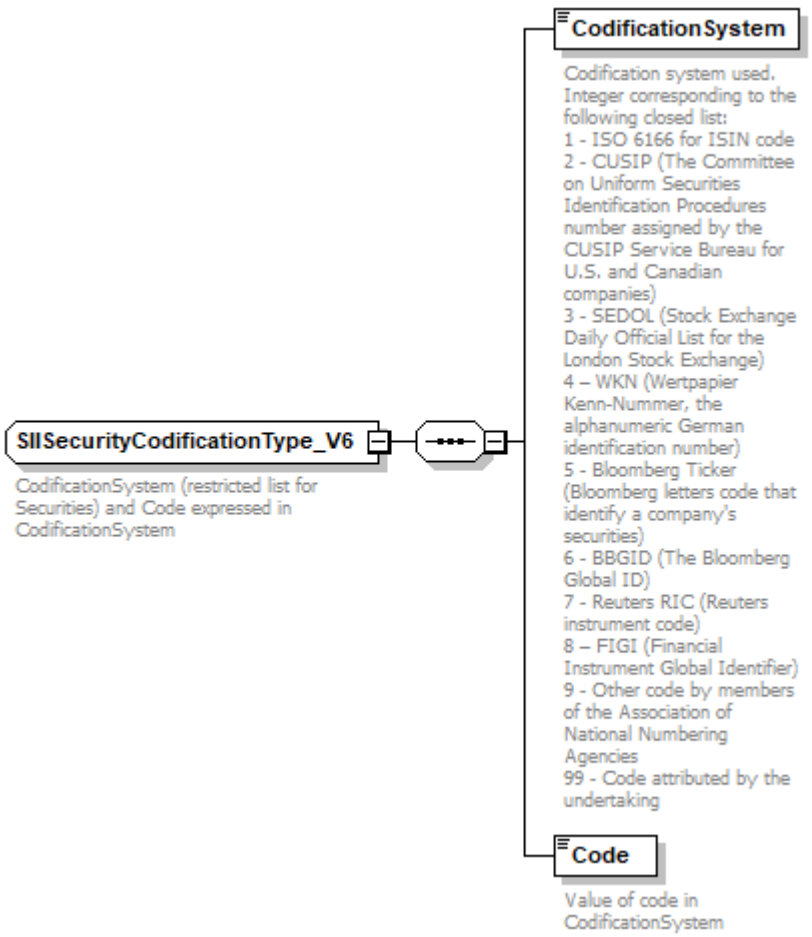
diagram	
type	restriction of **xs:short**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 99
annotation	documentation Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 – WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking

element **SIISecurityCodificationType_V5/Code**

diagram	
type	**xs:string**

properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

complexType **SIISecurityCodificationType_V6**

diagram	
children	**CodificationSystem** **Code**
used by	elements **SIIPositionType_V6/InstrumentCode** **SolvencyIIPortfolioType_V6/PortfolioID**
annotation	documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem

element **SIISecurityCodificationType_V6/CodificationSystem**

diagram	**CodificationSystem** Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 – WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking
type	restriction of **xs:short**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 99
annotation	documentation Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 – WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking

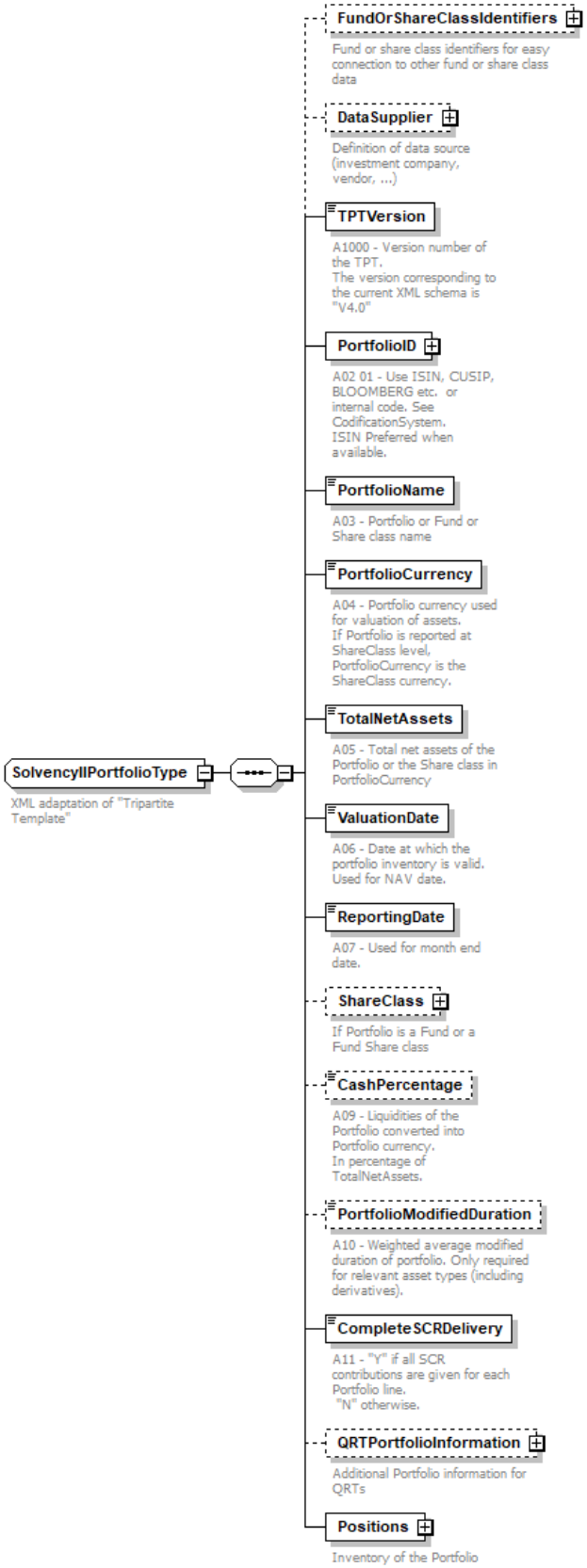
element **SIISecurityCodificationType_V6/Code**

diagram	**Code** Value of code in CodificationSystem
type	**xs:string**

properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

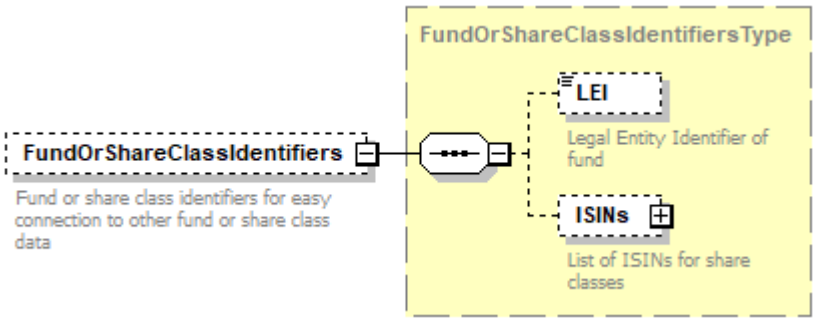
complexType **SolvencyIIPortfolioType**

diagram

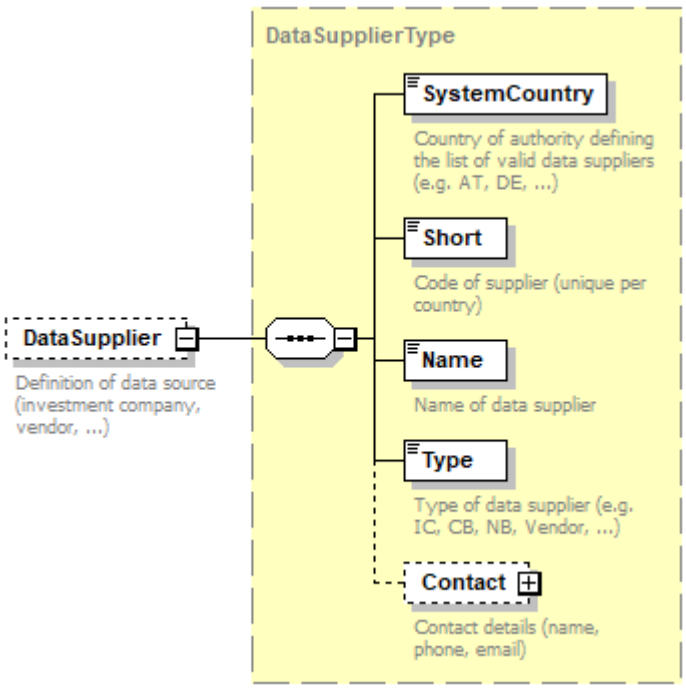


children	FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery QRTPortfolioInformation Positions
used by	element TripartiteTemplateSolvencyIIType/Portfolio
annotation	documentation XML adaptation of "Tripartite Template"

element **SolvencyIIPortfolioType/FundOrShareClassIdentifiers**

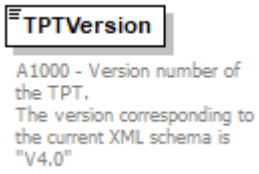
diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **SolvencyIIPortfolioType/DataSupplier**

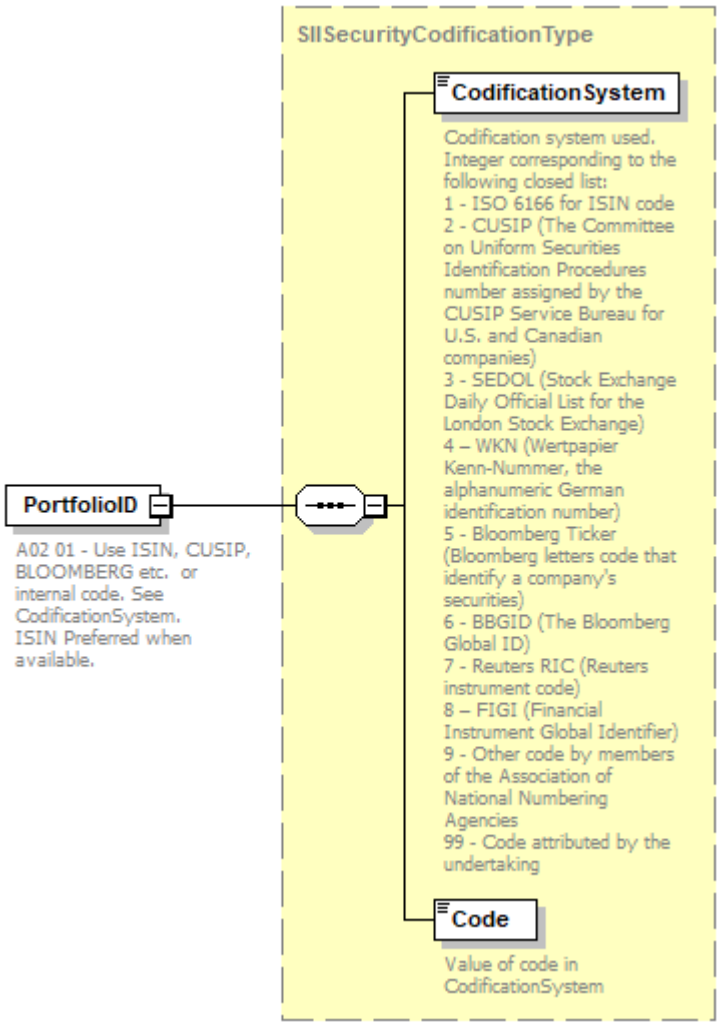
diagram	

type	**DataSupplierType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

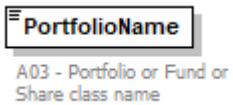
element **SolvencyIIPortfolioType/TPTVersion**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple default V4.0
annotation	documentation A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V4.0"

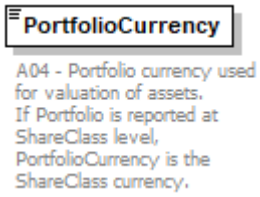
element **SolvencyIIPortfolioType/PortfolioID**

diagram	
type	**SIISecurityCodificationType**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

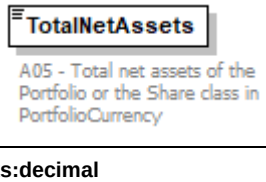
element **SolvencyIIPortfolioType/PortfolioName**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A03 - Portfolio or Fund or Share class name

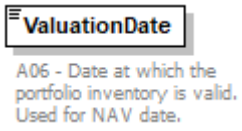
element **SolvencyIIPortfolioType/PortfolioCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency.

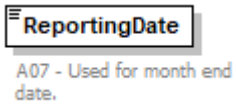
element **SolvencyIIPortfolioType/TotalNetAssets**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency

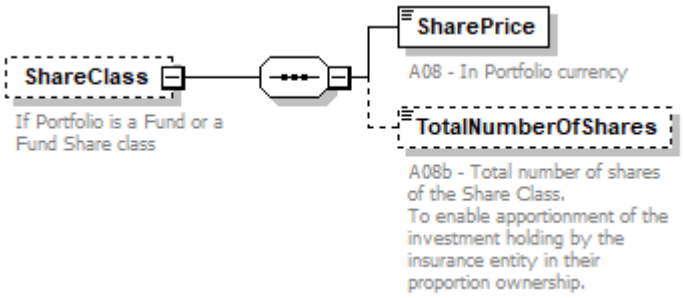
element **SolvencyIIPortfolioType/ValuationDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation A06 - Date at which the portfolio inventory is valid. Used for NAV date.

element **SolvencyIIPortfolioType/ReportingDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation A07 - Used for month end date.

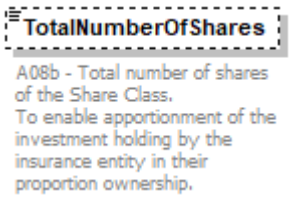
element **SolvencyIIPortfolioType/ShareClass**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SharePrice** **TotalNumberOfShares**
annotation	documentation If Portfolio is a Fund or a Fund Share class

element **SolvencyIIPortfolioType/ShareClass/SharePrice**

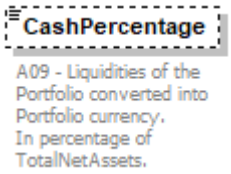
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A08 - In Portfolio currency

element **SolvencyIIPortfolioType/ShareClass/TotalNumberOfShares**

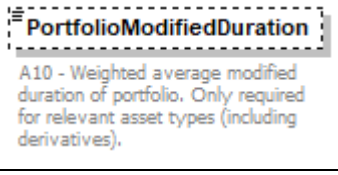
diagram	
type	**xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.

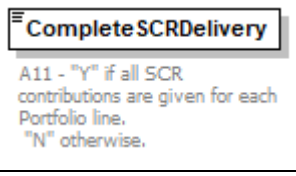
element **SolvencyIIPortfolioType/CashPercentage**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.

element **SolvencyIIPortfolioType/PortfolioModifiedDuration**

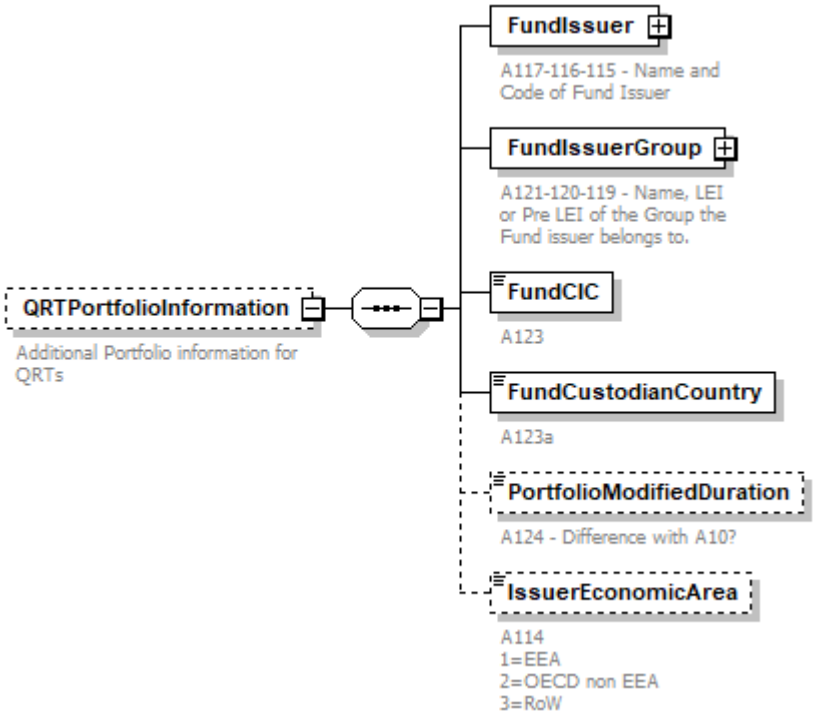
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).

element **SolvencyIIPortfolioType/CompleteSCRDelivery**

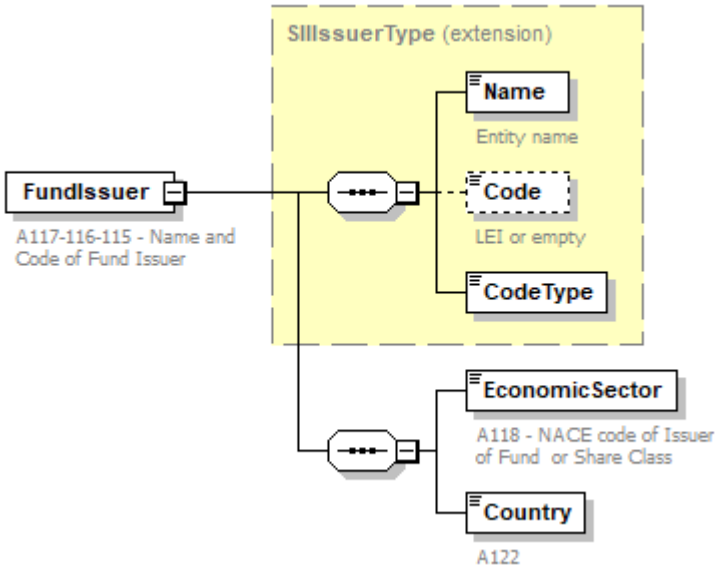
diagram	
type	**YesNoL1Type**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A11 - "Y" if all SCR contributions are given for each Portfolio line.

	"N" otherwise.

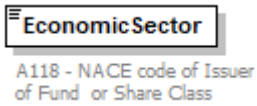
element **SolvencyIIPortfolioType/QRTPortfolioInformation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FundIssuer FundIssuerGroup FundCIC FundCustodianCountry PortfolioModifiedDuration IssuerEconomicArea
annotation	documentation Additional Portfolio information for QRTs

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer**

diagram	
type	extension of **SIIIssuerType**
properties	isRef 0 content complex
children	**Name** **Code** **CodeType** **EconomicSector** **Country**
annotation	documentation A117-116-115 - Name and Code of Fund Issuer

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer/EconomicSector**

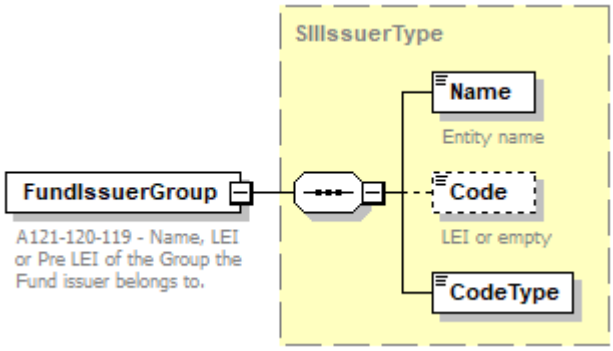
diagram	
type	**NACECodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.]{0,6})
annotation	documentation A118 - NACE code of Issuer of Fund or Share Class

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer/Country**

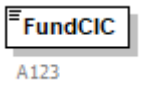
diagram	
type	**ISOCountryCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation

	minLength 2 maxLength 2
annotation	documentation A122

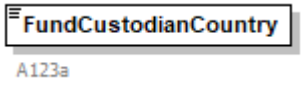
element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuerGroup**

diagram	
type	**SIIIssuerType**
properties	isRef 0 content complex
children	**Name** **Code** **CodeType**
annotation	documentation A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundCIC**

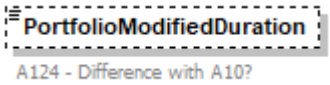
diagram	
type	**CICCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F]|[0-9]){1}[1-9]{1})
annotation	documentation A123

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundCustodianCountry**

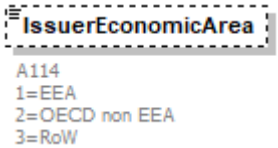
diagram	
type	**ISOCountryCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2

	maxLength 2
annotation	documentation A123a

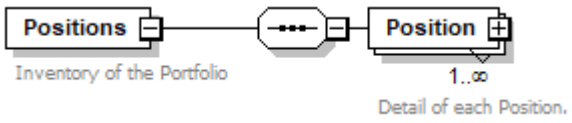
element **SolvencyIIPortfolioType/QRTPortfolioInformation/PortfolioModifiedDuration**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A124 - Difference with A10?

element **SolvencyIIPortfolioType/QRTPortfolioInformation/IssuerEconomicArea**

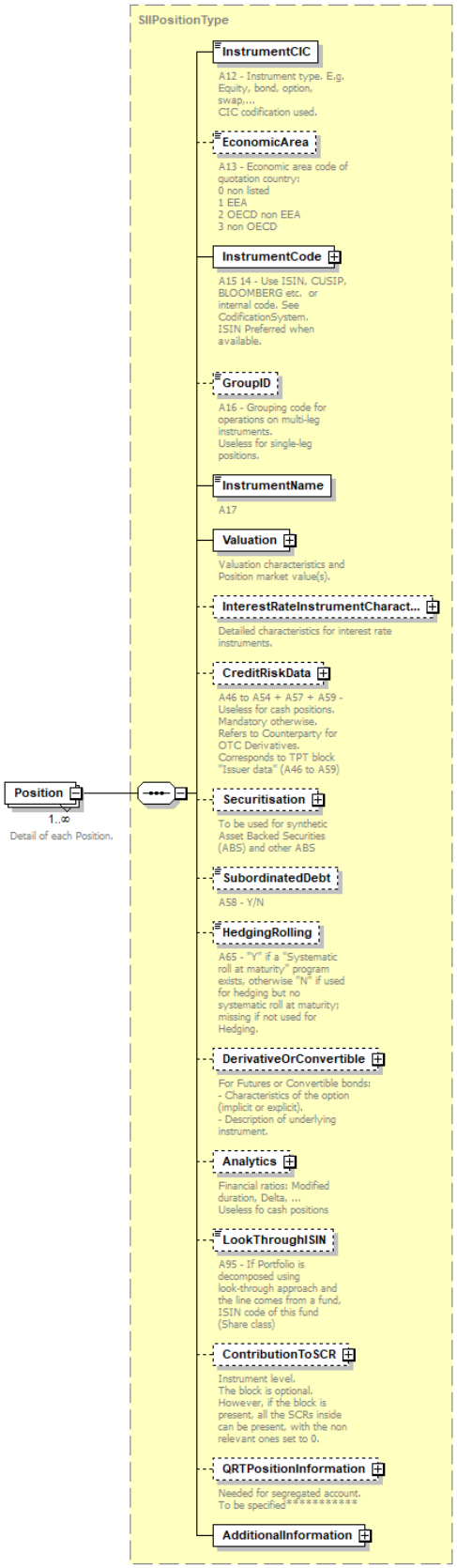
diagram	
type	**EconomicArea2Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation A114 1=EEA 2=OECD non EEA 3=RoW

element **SolvencyIIPortfolioType/Positions**

diagram	
properties	isRef 0 content complex
children	**Position**
annotation	documentation Inventory of the Portfolio

element **SolvencyIIPortfolioType/Positions/Position**

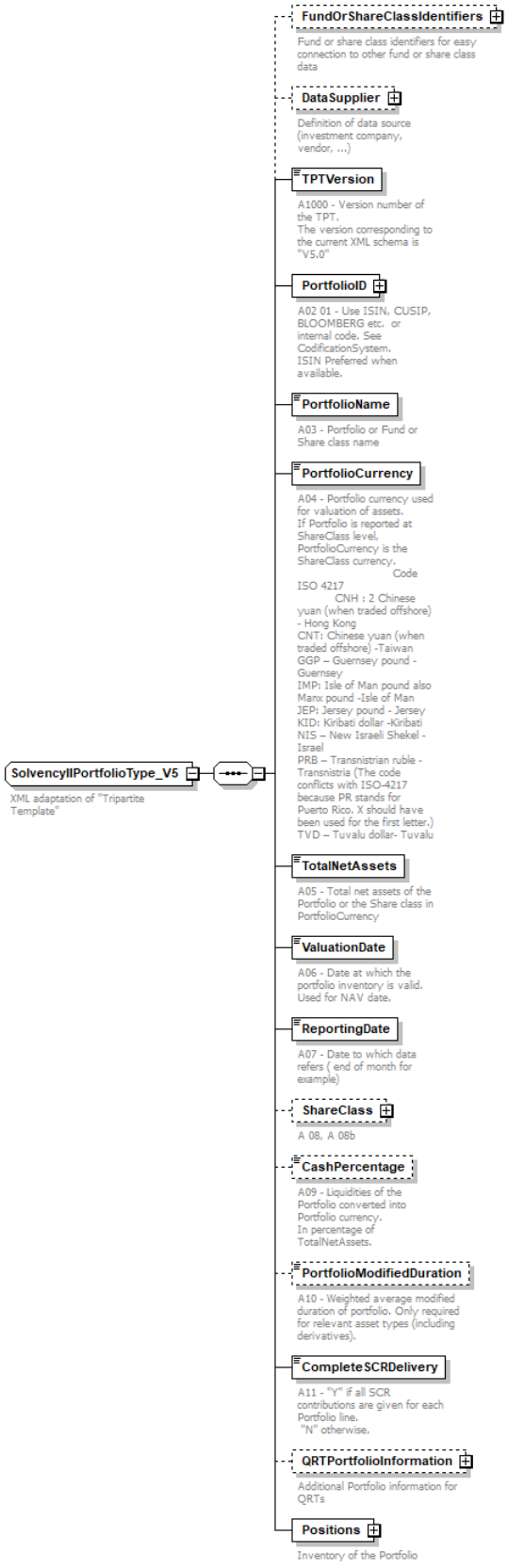
diagram



type	**SIIPositionType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**InstrumentCIC** **EconomicArea** **InstrumentCode** **GroupID** **InstrumentName** **Valuation** **InterestRateInstrumentCharacteristics** **CreditRiskData** **Securitisation** **SubordinatedDebt** **HedgingRolling** **DerivativeOrConvertible** **Analytics** **LookThroughISIN** **ContributionToSCR** **QRTPositionInformation** **AdditionalInformation**
annotation	documentation Detail of each Position.

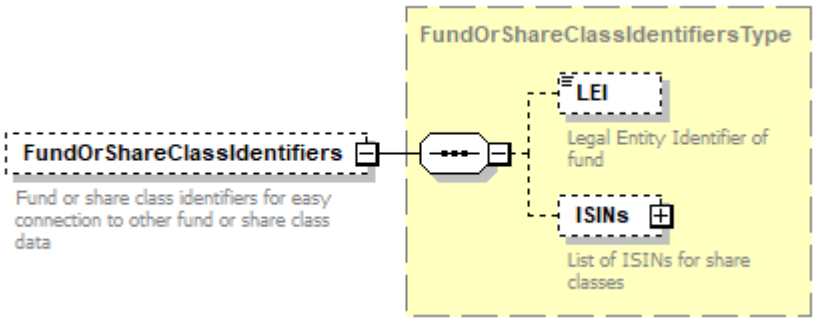
complexType **SolvencyIIPortfolioType_V5**

diagram

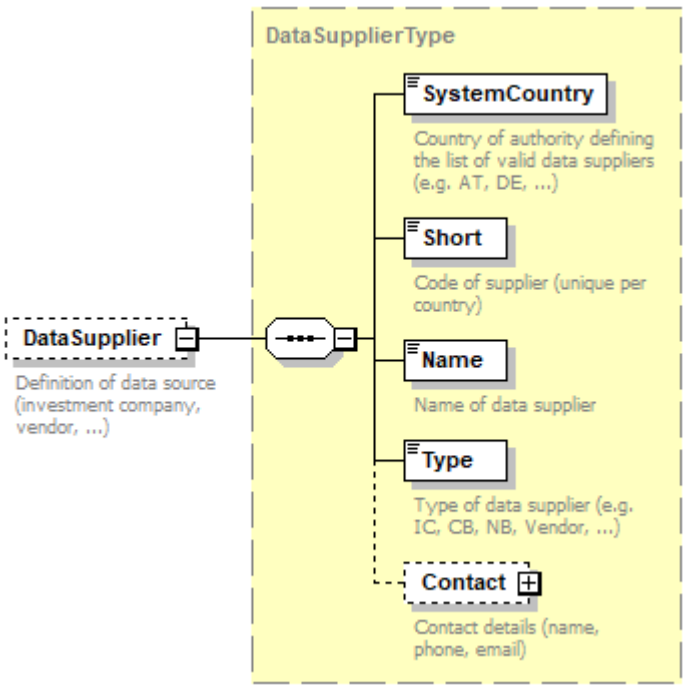


children	FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery QRTPortfolioInformation Positions
used by	element TripartiteTemplateSolvencyIIType_V5/Portfolio
annotation	documentation XML adaptation of "Tripartite Template"

element **SolvencyIIPortfolioType_V5/FundOrShareClassIdentifiers**

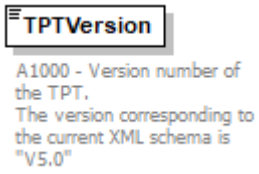
diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **SolvencyIIPortfolioType_V5/DataSupplier**

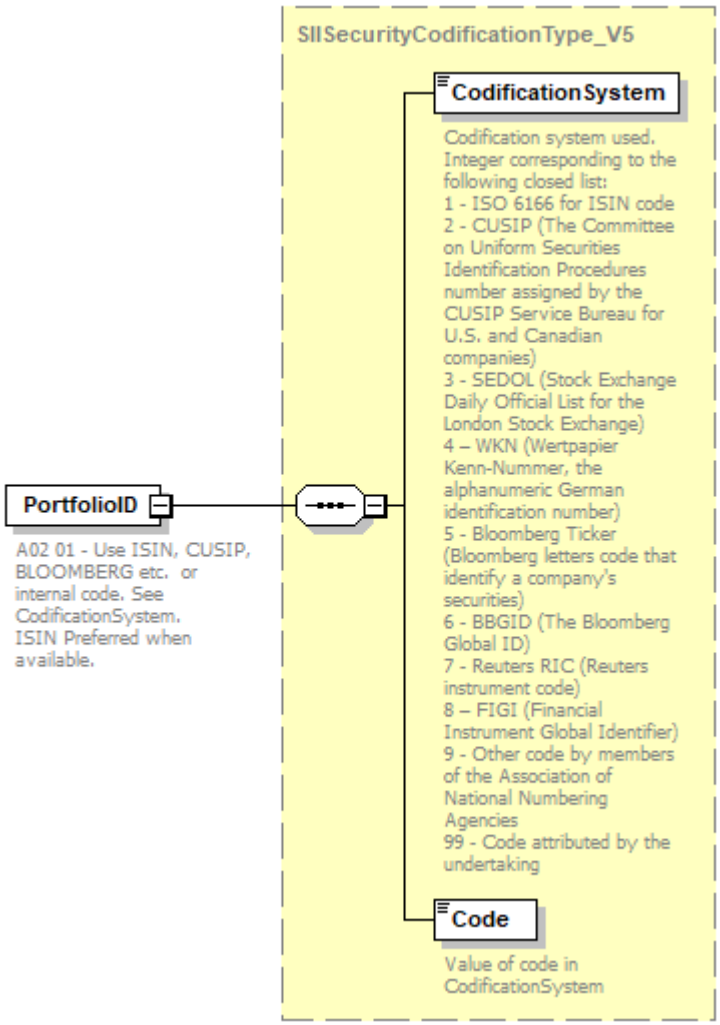
diagram	

type	**DataSupplierType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

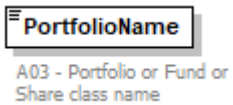
element **SolvencyIIPortfolioType_V5/TPTVersion**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple default V5.0
annotation	documentation A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V5.0"

element **SolvencyIIPortfolioType_V5/PortfolioID**

diagram	
type	**SIISecurityCodificationType_V5**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

element **SolvencyIIPortfolioType_V5/PortfolioName**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A03 - Portfolio or Fund or Share class name

element **SolvencyIIPortfolioType_V5/PortfolioCurrency**

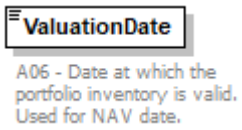
diagram	**PortfolioCurrency** A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency. Code ISO 4217 CNH : 2 Chinese yuan (when traded offshore) - Hong Kong CNT: Chinese yuan (when traded offshore) -Taiwan GGP – Guernsey pound - Guernsey IMP: Isle of Man pound also Manx pound -Isle of Man JEP: Jersey pound - Jersey KID: Kiribati dollar -Kiribati NIS – New Israeli Shekel - Israel PRB – Transnistrian ruble - Transnistria (The code conflicts with ISO-4217 because PR stands for Puerto Rico. X should have been used for the first letter.) TVD – Tuvalu dollar- Tuvalu
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind / Value / annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency. Code ISO 4217 CNH : 2 Chinese yuan (when traded offshore) - Hong Kong CNT: Chinese yuan (when traded offshore) -Taiwan GGP – Guernsey pound - Guernsey IMP: Isle of Man pound also Manx pound -Isle of Man JEP: Jersey pound - Jersey KID: Kiribati dollar -Kiribati NIS – New Israeli Shekel - Israel PRB – Transnistrian ruble - Transnistria (The code conflicts with ISO-4217 because PR stands for Puerto Rico. X should have been used for the first letter.) TVD – Tuvalu dollar- Tuvalu

element **SolvencyIIPortfolioType_V5/TotalNetAssets**

diagram	**TotalNetAssets** A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency
type	**xs:decimal**

properties	isRef 0 content simple
annotation	documentation A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency

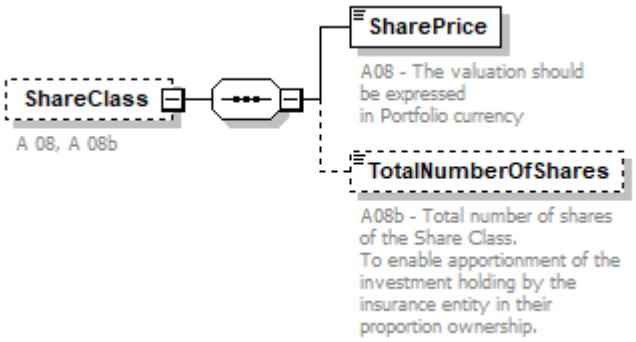
element **SolvencyIIPortfolioType_V5/ValuationDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation A06 - Date at which the portfolio inventory is valid. Used for NAV date.

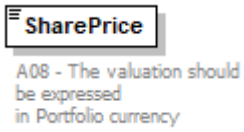
element **SolvencyIIPortfolioType_V5/ReportingDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation A07 - Date to which data refers (end of month for example)

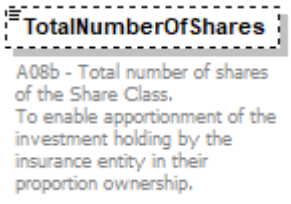
element **SolvencyIIPortfolioType_V5/ShareClass**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SharePrice TotalNumberOfShares
annotation	documentation A 08, A 08b

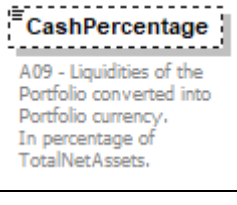
element **SolvencyIIPortfolioType_V5/ShareClass/SharePrice**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A08 - The valuation should be expressed in Portfolio currency

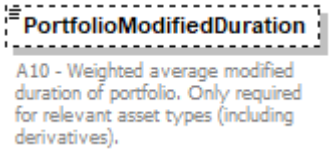
element **SolvencyIIPortfolioType_V5/ShareClass/TotalNumberOfShares**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.

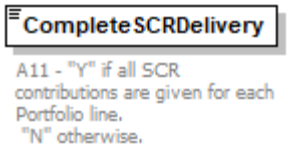
element **SolvencyIIPortfolioType_V5/CashPercentage**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.

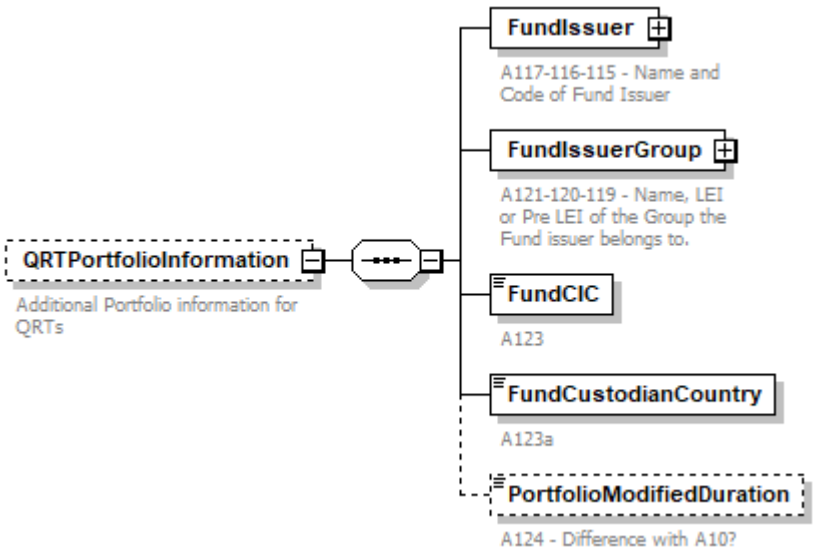
element **SolvencyIIPortfolioType_V5/PortfolioModifiedDuration**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).

element **SolvencyIIPortfolioType_V5/CompleteSCRDelivery**

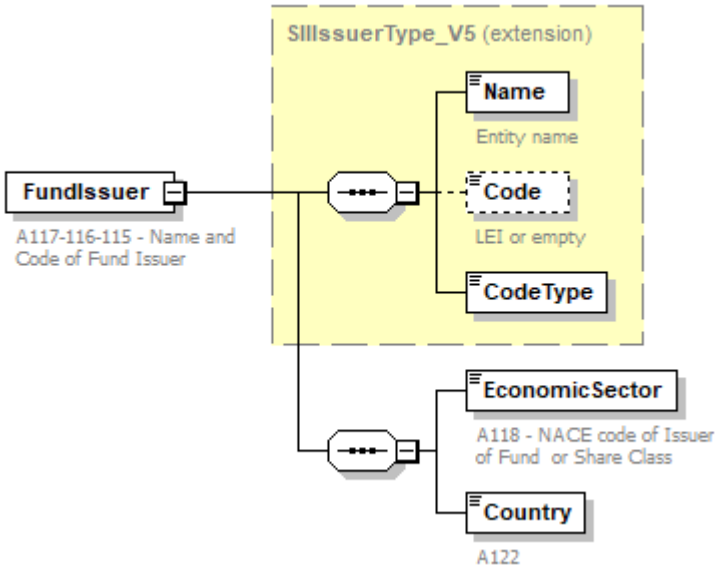
diagram	
type	**YesNoL1Type**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.

element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation**

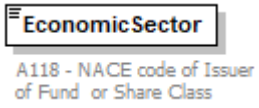
diagram	
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	FundIssuer FundIssuerGroup FundCIC FundCustodianCountry PortfolioModifiedDuration
annotation	documentation Additional Portfolio information for QRTs

element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer**

diagram	
type	extension of SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType EconomicSector Country
annotation	documentation A117-116-115 - Name and Code of Fund Issuer

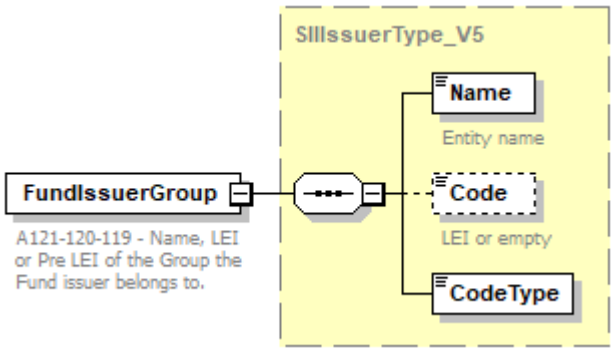
element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer/EconomicSector**

diagram	
type	NACECodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.]{0,6})
annotation	documentation A118 - NACE code of Issuer of Fund or Share Class

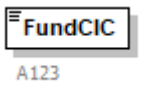
element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer/Country**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A122

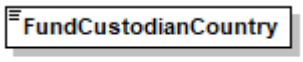
element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuerGroup**

diagram	
type	**SIIIssuerType_V5**
properties	isRef 0 content complex
children	**Name Code CodeType**
annotation	documentation A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.

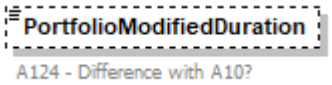
element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundCIC**

diagram	
type	**CICCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F]|[0-9]){1}[1-9]{1})
annotation	documentation A123

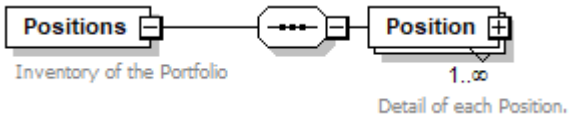
element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundCustodianCountry**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A123a

element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/PortfolioModifiedDuration**

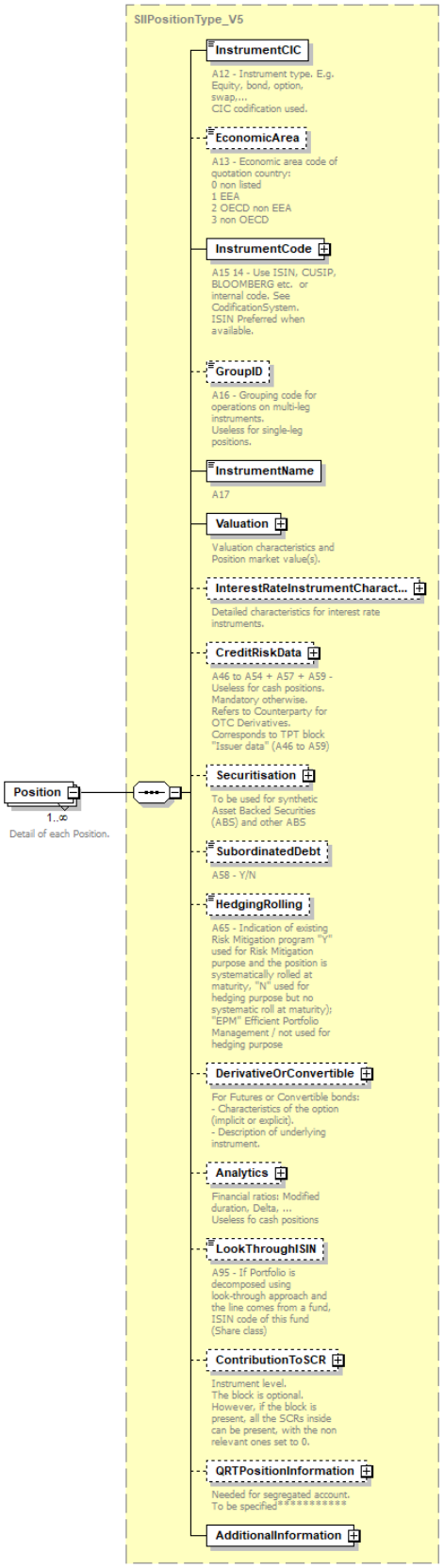
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A124 - Difference with A10?

element **SolvencyIIPortfolioType_V5/Positions**

diagram	
properties	isRef 0 content complex
children	**Position**
annotation	documentation Inventory of the Portfolio

element **SolvencyIIPortfolioType_V5/Positions/Position**

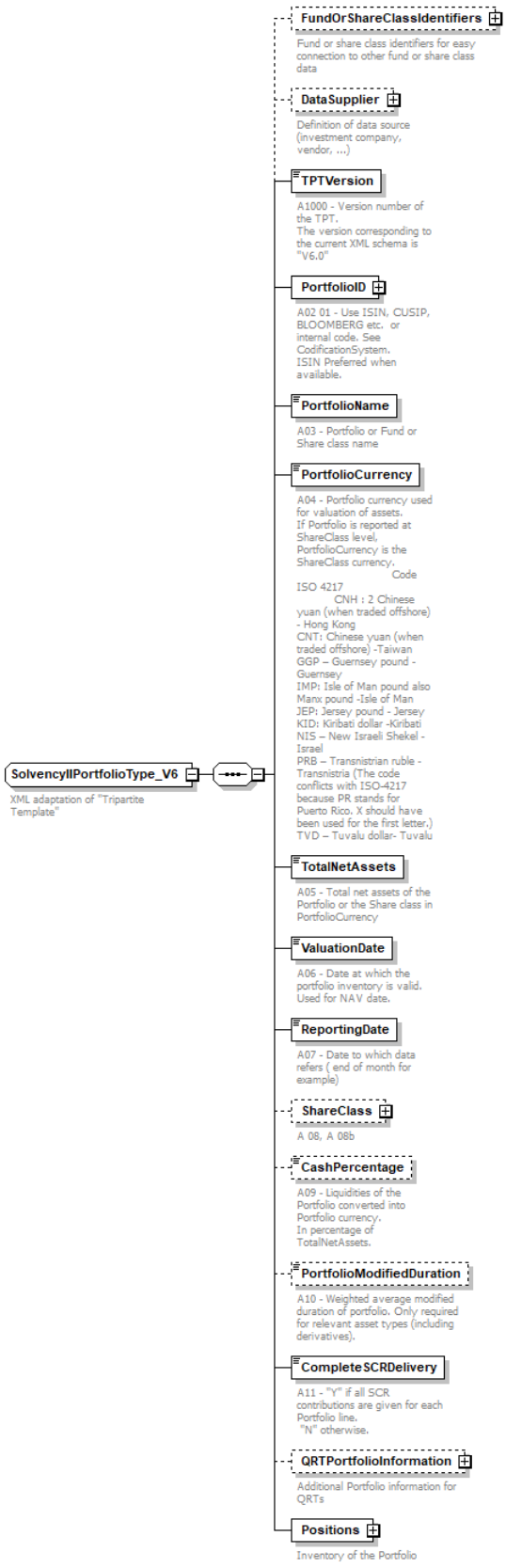
diagram



type	**SIIPositionType_V5**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**InstrumentCIC** **EconomicArea** **InstrumentCode** **GroupID** **InstrumentName** **Valuation** **InterestRateInstrumentCharacteristics** **CreditRiskData** **Securitisation** **SubordinatedDebt** **HedgingRolling** **DerivativeOrConvertible** **Analytics** **LookThroughISIN** **ContributionToSCR** **QRTPositionInformation** **AdditionalInformation**
annotation	documentation Detail of each Position.

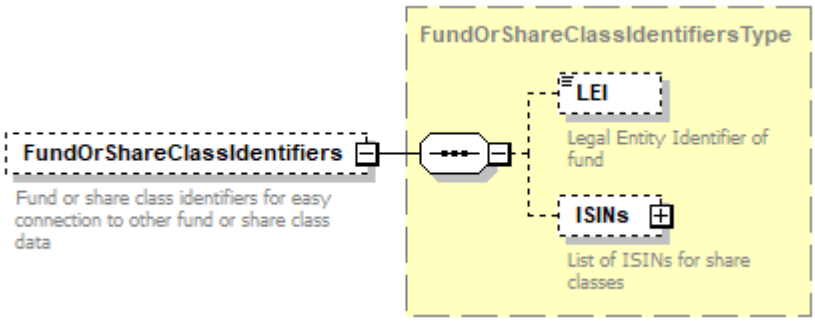
complexType **SolvencyIIPortfolioType_V6**

diagram

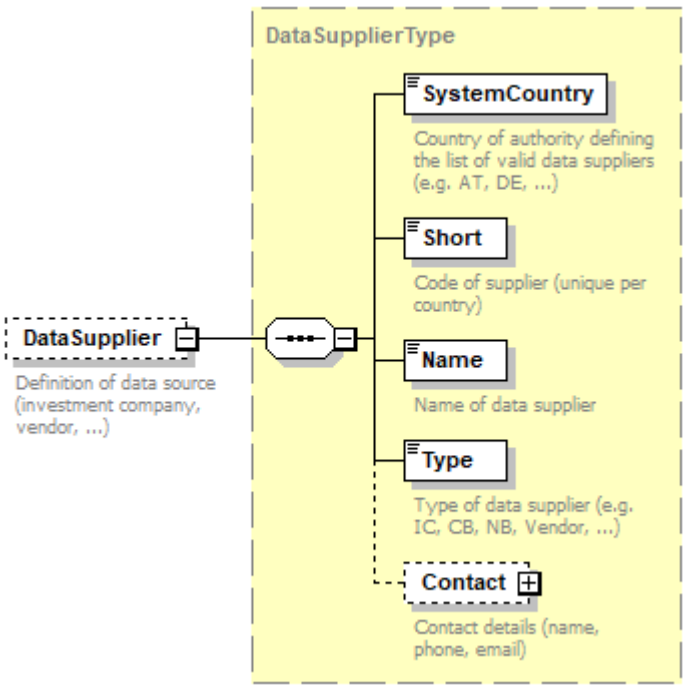


children	FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery QRTPortfolioInformation Positions
used by	element TripartiteTemplateSolvencyIIType_V6/Portfolio
annotation	documentation XML adaptation of "Tripartite Template"

element **SolvencyIIPortfolioType_V6/FundOrShareClassIdentifiers**

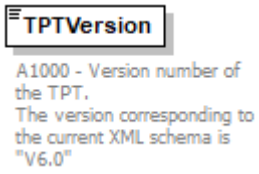
diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **SolvencyIIPortfolioType_V6/DataSupplier**

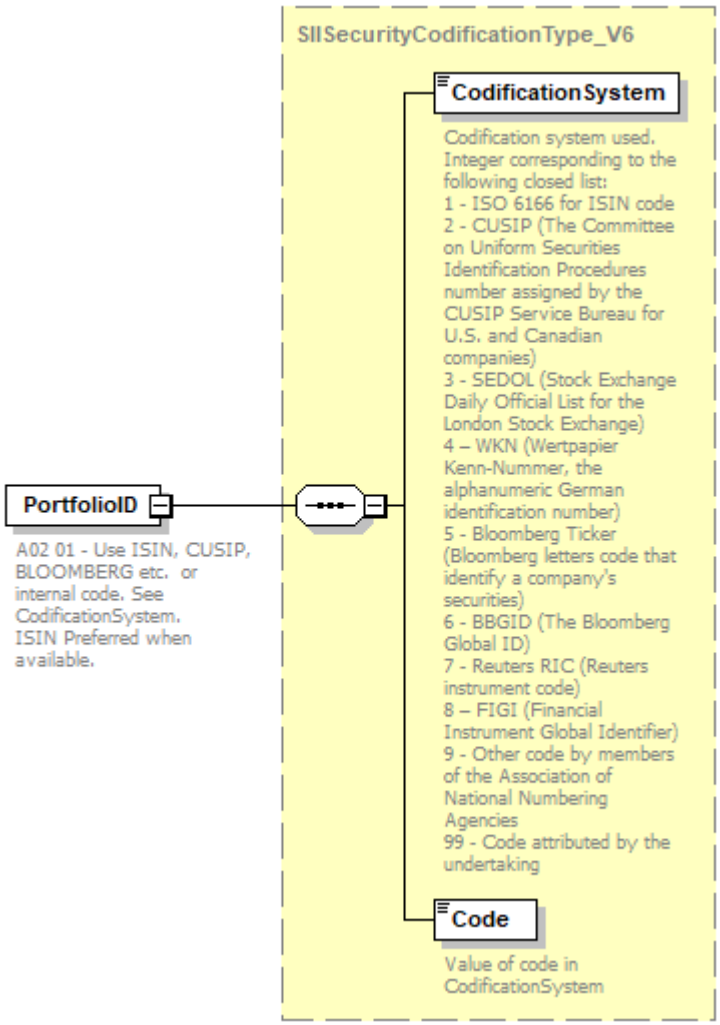
diagram	

type	**DataSupplierType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

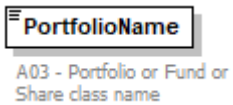
element **SolvencyIIPortfolioType_V6/TPTVersion**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple default V6.0
annotation	documentation A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V6.0"

element **SolvencyIIPortfolioType_V6/PortfolioID**

diagram	
type	**SIISecurityCodificationType_V6**
properties	isRef 0 content complex
children	**CodificationSystem** **Code**
annotation	documentation A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

element **SolvencyIIPortfolioType_V6/PortfolioName**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation A03 - Portfolio or Fund or Share class name

element **SolvencyIIPortfolioType_V6/PortfolioCurrency**

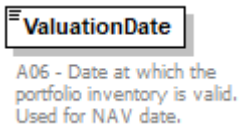
diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency. Code ISO 4217 CNH : 2 Chinese yuan (when traded offshore) - Hong Kong CNT: Chinese yuan (when traded offshore) -Taiwan GGP – Guernsey pound - Guernsey IMP: Isle of Man pound also Manx pound -Isle of Man JEP: Jersey pound - Jersey KID: Kiribati dollar -Kiribati NIS – New Israeli Shekel - Israel PRB – Transnistrian ruble - Transnistria (The code conflicts with ISO-4217 because PR stands for Puerto Rico. X should have been used for the first letter.) TVD – Tuvalu dollar- Tuvalu

element **SolvencyIIPortfolioType_V6/TotalNetAssets**

diagram	
type	**xs:decimal**

properties	isRef 0 content simple
annotation	documentation A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency

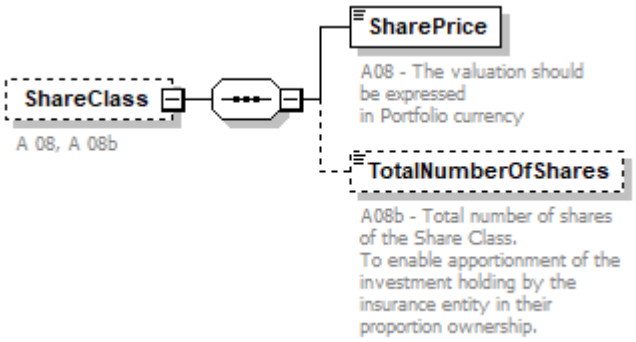
element **SolvencyIIPortfolioType_V6/ValuationDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation A06 - Date at which the portfolio inventory is valid. Used for NAV date.

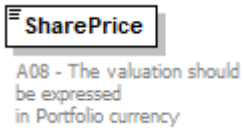
element **SolvencyIIPortfolioType_V6/ReportingDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation A07 - Date to which data refers (end of month for example)

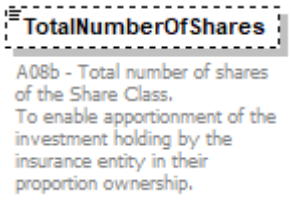
element **SolvencyIIPortfolioType_V6/ShareClass**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SharePrice TotalNumberOfShares
annotation	documentation A 08, A 08b

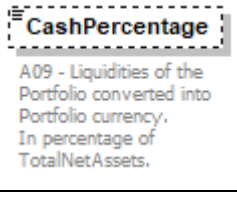
element **SolvencyIIPortfolioType_V6/ShareClass/SharePrice**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation A08 - The valuation should be expressed in Portfolio currency

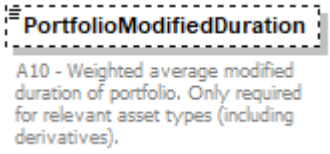
element **SolvencyIIPortfolioType_V6/ShareClass/TotalNumberOfShares**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.

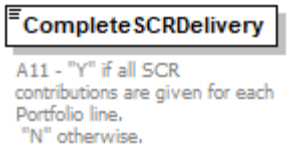
element **SolvencyIIPortfolioType_V6/CashPercentage**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.

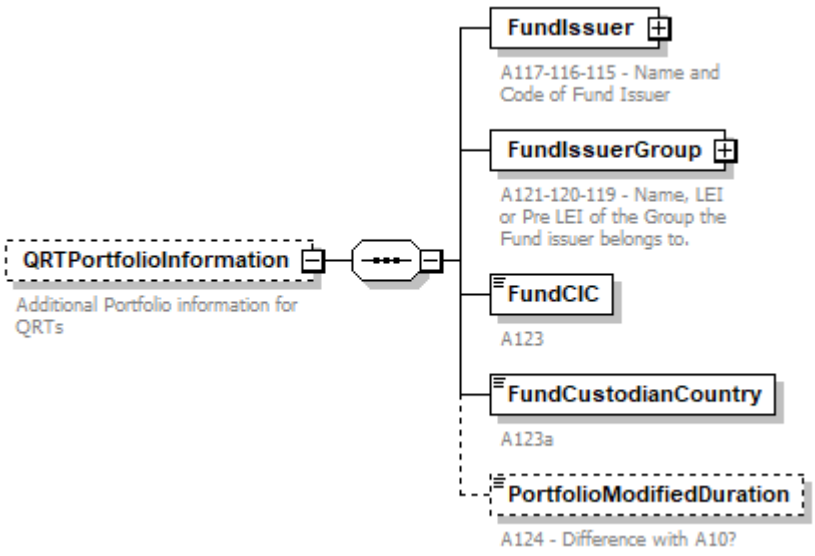
element **SolvencyIIPortfolioType_V6/PortfolioModifiedDuration**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).

element **SolvencyIIPortfolioType_V6/CompleteSCRDelivery**

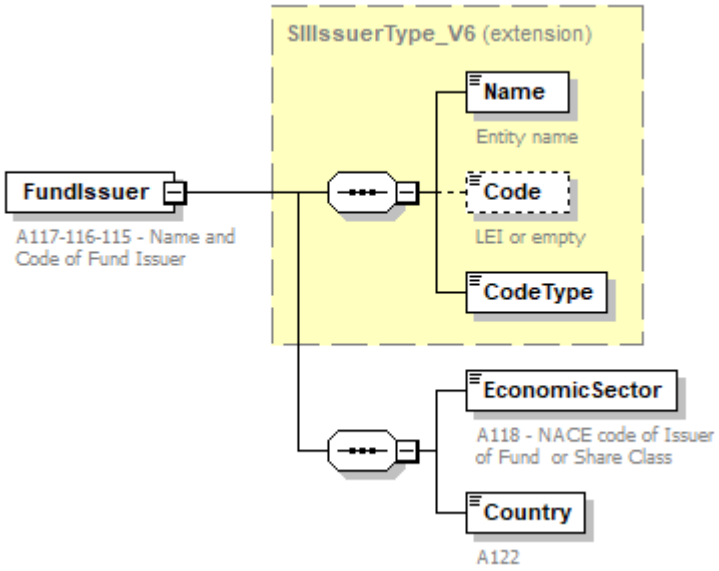
diagram	
type	**YesNoL1Type**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.

element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation**

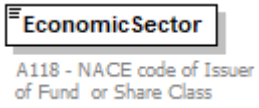
diagram	
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	FundIssuer FundIssuerGroup FundCIC FundCustodianCountry PortfolioModifiedDuration
annotation	documentation Additional Portfolio information for QRTs

element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer**

diagram	
type	extension of SIIIssuerType_V6
properties	isRef 0 content complex
children	Name Code CodeType EconomicSector Country
annotation	documentation A117-116-115 - Name and Code of Fund Issuer

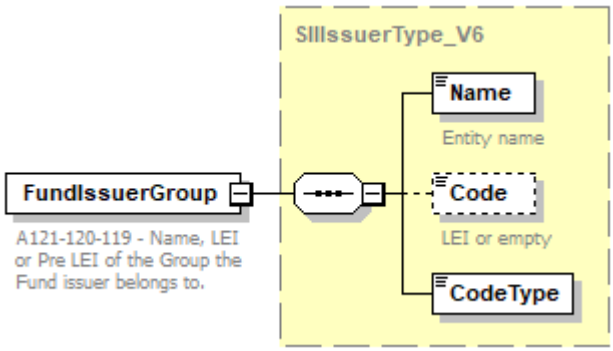
element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer/EconomicSector**

diagram	
type	NACECodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.]{0,6})
annotation	documentation A118 - NACE code of Issuer of Fund or Share Class

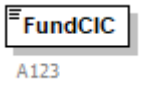
element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer/Country**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A122

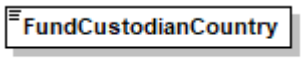
element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuerGroup**

diagram	
type	**SIIIssuerType_V6**
properties	isRef 0 content complex
children	**Name Code CodeType**
annotation	documentation A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.

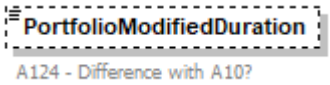
element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundCIC**

diagram	
type	**CICCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F]|[0-9]){1}[1-9]{1})
annotation	documentation A123

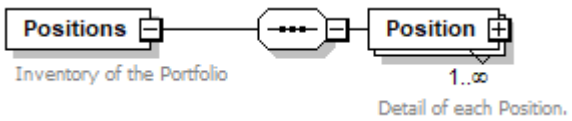
element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundCustodianCountry**

diagram	
type	**ISOCountryCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A123a

element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/PortfolioModifiedDuration**

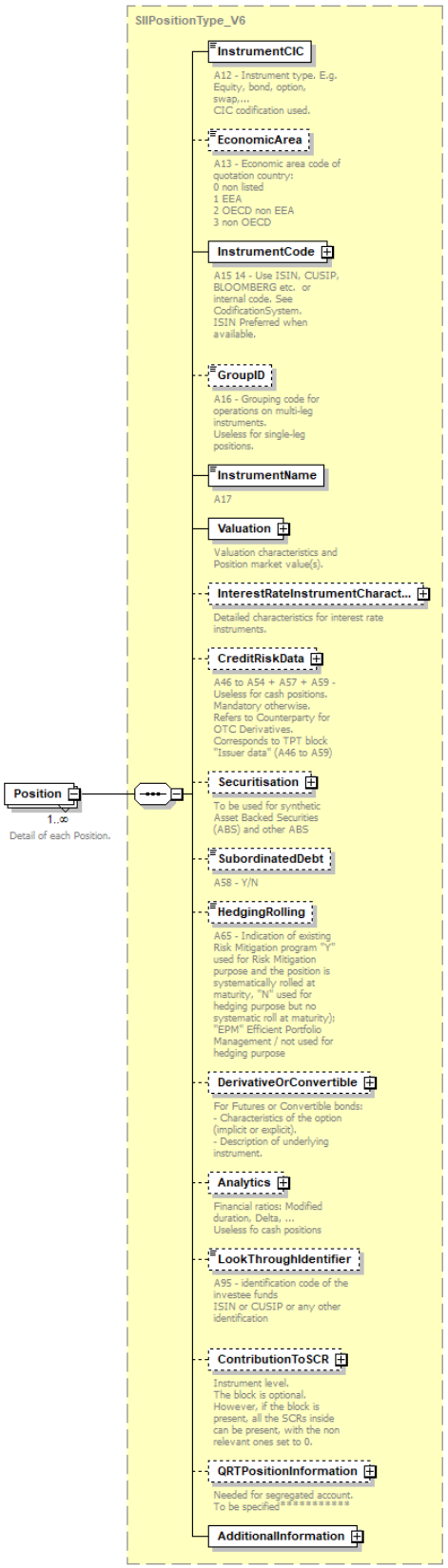
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A124 - Difference with A10?

element **SolvencyIIPortfolioType_V6/Positions**

diagram	
properties	isRef 0 content complex
children	**Position**
annotation	documentation Inventory of the Portfolio

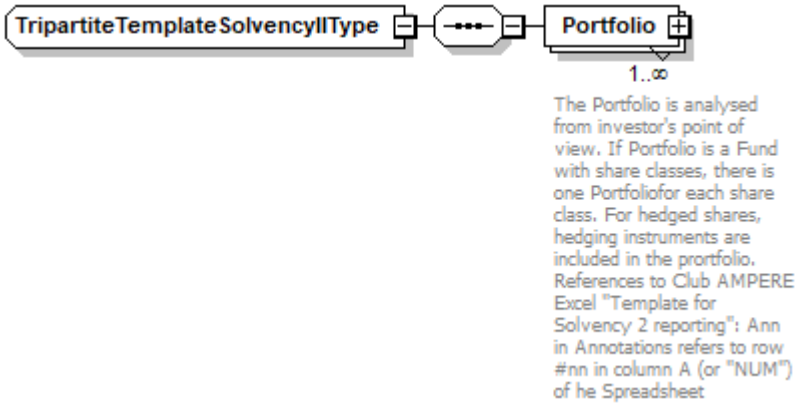
element **SolvencyIIPortfolioType_V6/Positions/Position**

diagram



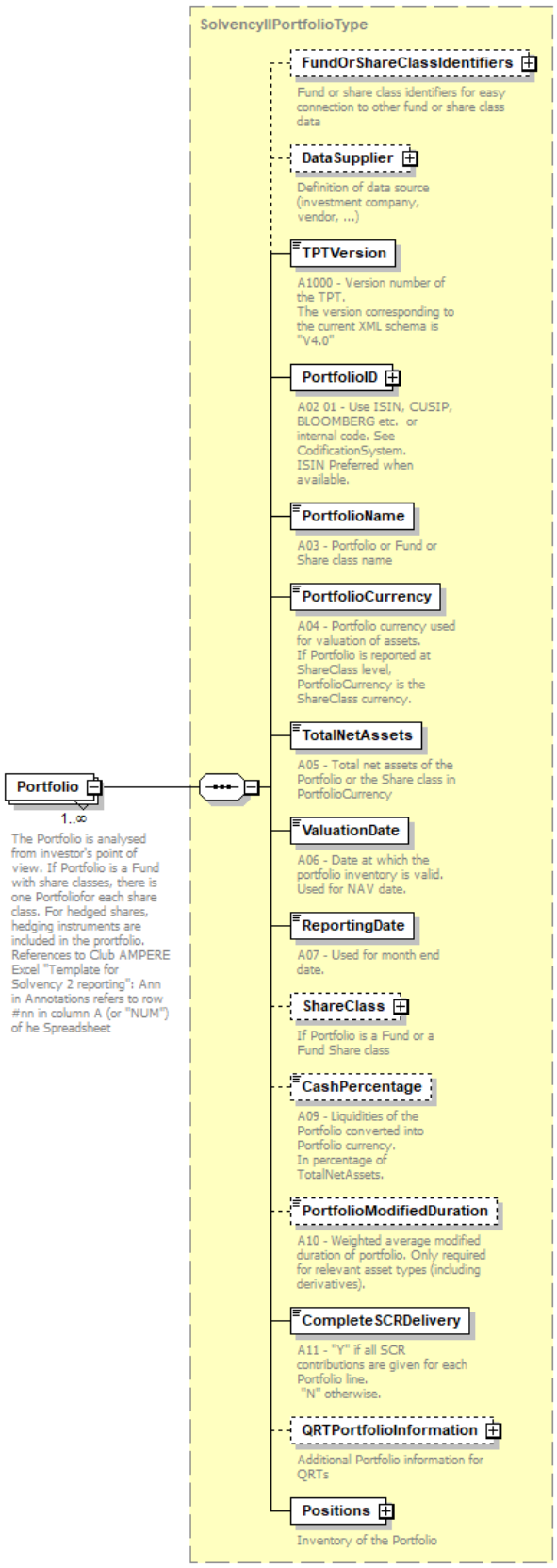
type	**SIIPositionType_V6**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**InstrumentCIC** **EconomicArea** **InstrumentCode** **GroupID** **InstrumentName** **Valuation** **InterestRateInstrumentCharacteristics** **CreditRiskData** **Securitisation** **SubordinatedDebt** **HedgingRolling** **DerivativeOrConvertible** **Analytics** **LookThroughIdentifier** **ContributionToSCR** **QRTPositionInformation** **AdditionalInformation**
annotation	documentation Detail of each Position.

complexType **TripartiteTemplateSolvencyIIType**

diagram	
children	**Portfolio**
used by	element **IndirectReportingType/TripartiteTemplateSolvencyII**

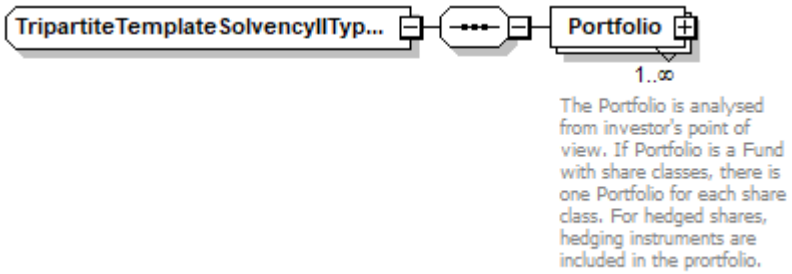
element **TripartiteTemplateSolvencyIIType/Portfolio**

diagram



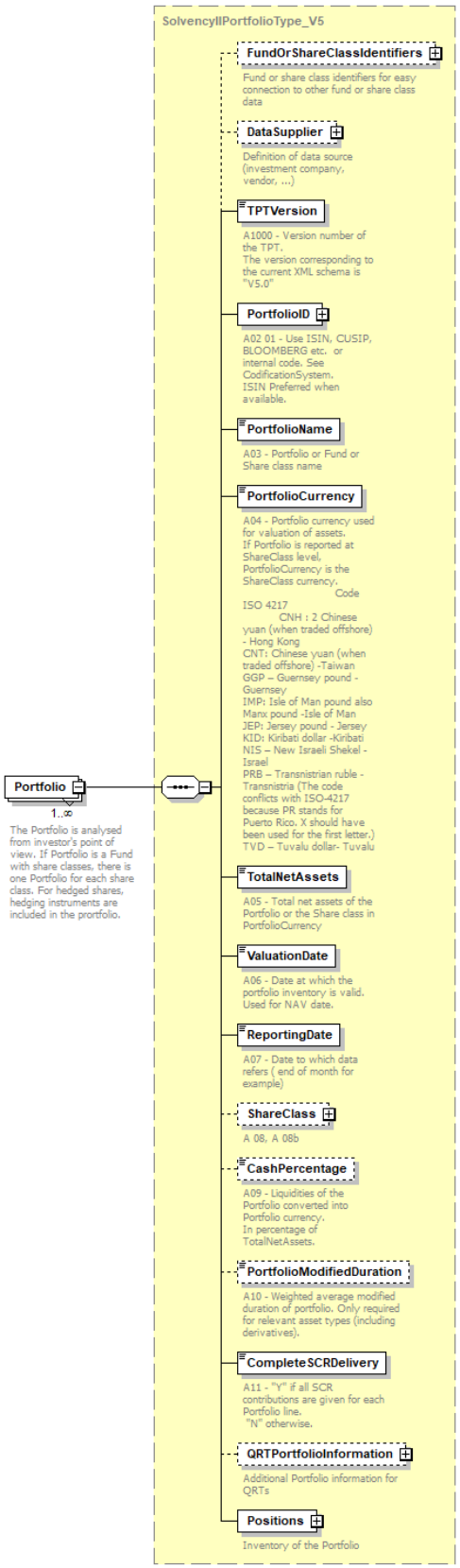
type	**SolvencyIIPortfolioType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery QRTPortfolioInformation Positions**
annotation	documentation The Portfolio is analysed from investor's point of view. If Portfolio is a Fund with share classes, there is one Portfoliofor each share class. For hedged shares, hedging instruments are included in the prortfolio. References to Club AMPERE Excel "Template for Solvency 2 reporting": Ann in Annotations refers to row #nn in column A (or "NUM") of he Spreadsheet

complexType **TripartiteTemplateSolvencyIIType_V5**

diagram	
children	**Portfolio**
used by	element **IndirectReportingType/TripartiteTemplateSolvencyII_V5**

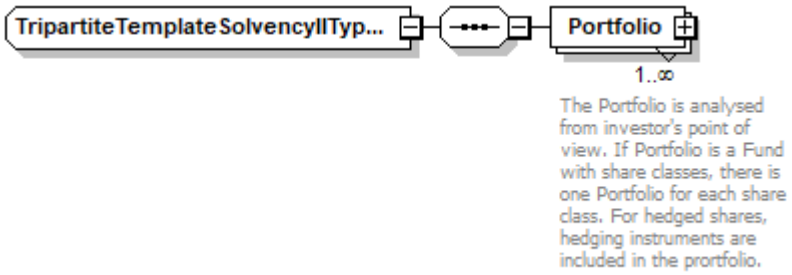
element **TripartiteTemplateSolvencyIIType_V5/Portfolio**

diagram



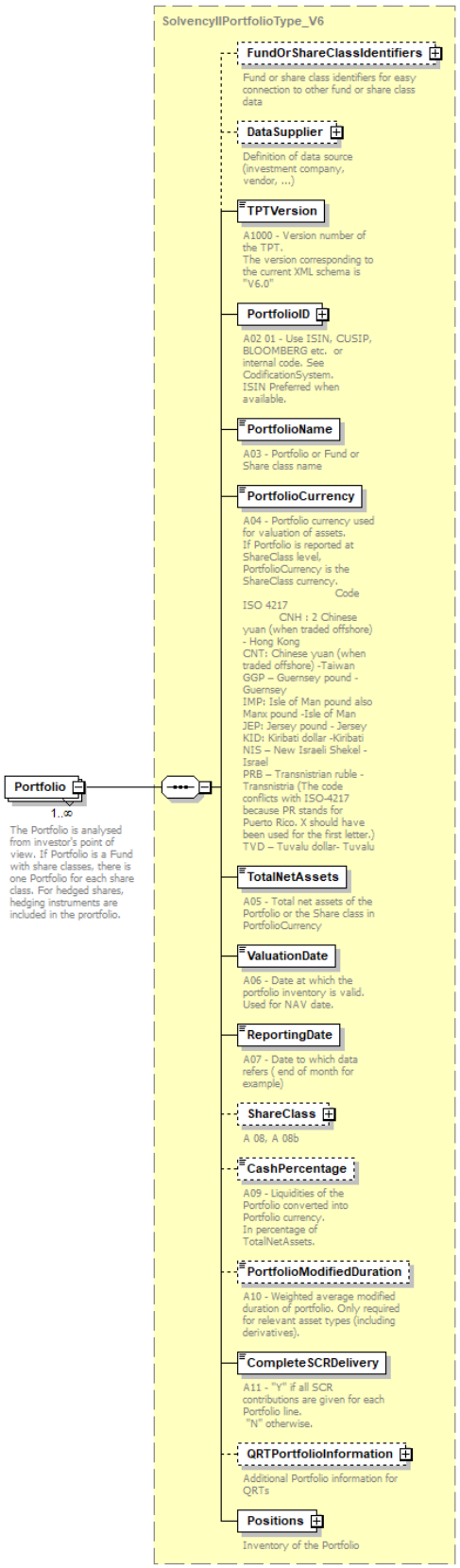
type	**SolvencyIIPortfolioType_V5**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery QRTPortfolioInformation Positions**
annotation	documentation The Portfolio is analysed from investor's point of view. If Portfolio is a Fund with share classes, there is one Portfolio for each share class. For hedged shares, hedging instruments are included in the prortfolio.

complexType **TripartiteTemplateSolvencyIIType_V6**

diagram	
children	**Portfolio**
used by	element **IndirectReportingType/TripartiteTemplateSolvencyII_V6**

element **TripartiteTemplateSolvencyIIType_V6/Portfolio**

diagram



type	**SolvencyIIPortfolioType_V6**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery QRTPortfolioInformation Positions**
annotation	documentation The Portfolio is analysed from investor's point of view. If Portfolio is a Fund with share classes, there is one Portfolio for each share class. For hedged shares, hedging instruments are included in the prortfolio.

simpleType **CICCodeType**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundCIC** **SolvencyIIPortfolioType/QRTPortfolioInformation/FundCIC** **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundCIC SIIPositionType_V6/InstrumentCIC** **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC** **SIIPositionType/InstrumentCIC** **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC** **SIIPositionType_V5/InstrumentCIC** **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC**
facets	Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F]|[0-9]){1}[1-9]{1})
annotation	documentation CIC code (4 positions) to identify a kind of security

simpleType **CQSType**

type	restriction of **xs:int**
properties	base xs:int
used by	elements **CreditRiskDataType_V6/CreditQualityStep CreditRiskDataType/CreditQualityStep** **CreditRiskDataType_V5/CreditQualityStep**
facets	Kind Value annotation minInclusive 0 maxInclusive 9
annotation	documentation Credit Quality Step (Synthetic rating) 0 to 6 or 9 if no rating known.

simpleType **EconomicArea2Type**

type	restriction of **xs:int**
properties	base xs:int
used by	elements **CreditRiskDataType_V6/EconomicArea CreditRiskDataType/EconomicArea** **CreditRiskDataType_V5/EconomicArea** **SolvencyIIPortfolioType/QRTPortfolioInformation/IssuerEconomicArea**
facets	Kind Value annotation minInclusive 1 maxInclusive 3

annotation	documentation SII Economic area of a country

simpleType **EconomicAreaType**

type	restriction of **xs:int**
properties	base xs:int
used by	elements **SIIPositionType_V6/EconomicArea** **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea** **SIIPositionType/EconomicArea** **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea** **SIIPositionType_V5/EconomicArea** **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea**
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation SII Economic area of a quotation place (including Non listed)

simpleType **NACECodeType**

type	restriction of **xs:string**
properties	base xs:string
used by	elements **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer/EconomicSector** **SIIPositionType_V6/CreditRiskData/EconomicSector** **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer/EconomicSector** **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer/EconomicSector** **SIIPositionType/CreditRiskData/EconomicSector** **SIIPositionType_V5/CreditRiskData/EconomicSector**
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.]{0,6})
annotation	documentation NACE European code (7 positions) to identify a kind of economic activity appinfo <altova:exampleValues> <altova:example value="A"/> <altova:example value="C2.3.1"/> <altova:example value="N78.1"/> <altova:example value="N82.1.3"/> </altova:exampleValues>

simpleType **SIICouponFrequencyType**

type	restriction of **xs:nonNegativeInteger**
properties	base xs:nonNegativeInteger
used by	elements **SIIPositionType_V6/InterestRateInstrumentCharacteristics/CouponFrequency** **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency** **SIIPositionType/InterestRateInstrumentCharacteristics/CouponFrequency** **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency** **SIIPositionType_V5/InterestRateInstrumentCharacteristics/CouponFrequency** **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency**
annotation	documentation Coupon Frequency: 0 other than 1 Annual, 2 Semestrial, 4 Quarterly, 12 Monthly

simpleType **SIICouponFrequencyType_V5**

type	restriction of **xs:nonNegativeInteger**
properties	base xs:nonNegativeInteger
annotation	documentation Coupon Frequency: 0 other than 1 Annual, 2 Semestrial, 4 Quarterly, 12 Monthly

simpleType **SIICouponFrequencyType_V6**

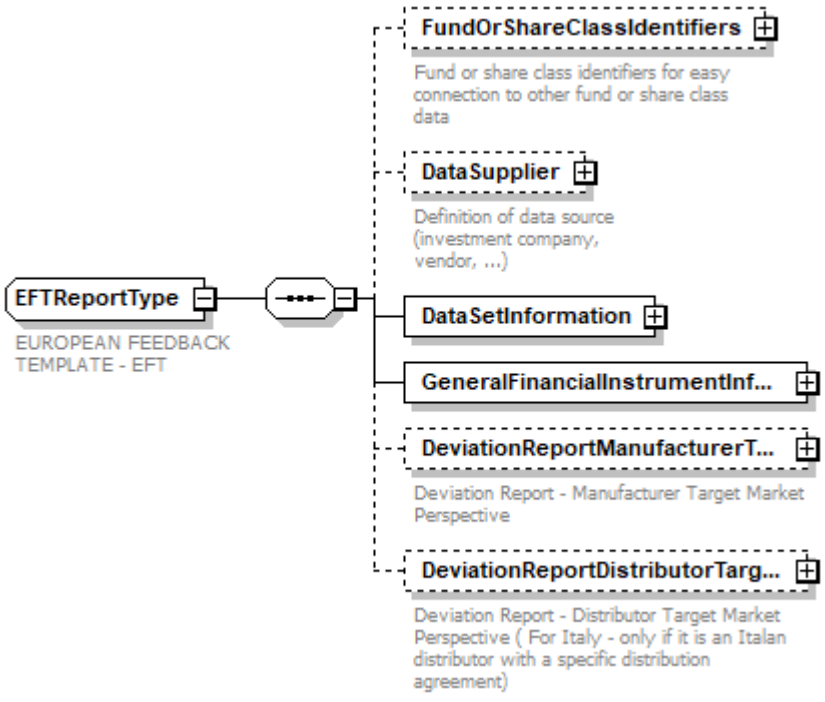
type	restriction of **xs:nonNegativeInteger**
properties	base xs:nonNegativeInteger
annotation	documentation Coupon Frequency: 0 other than 1 Annual, 2 Semestrial, 4 Quarterly, 12 Monthly

simpleType **YesNoL1Type**

type	restriction of **xs:string**
properties	base xs:string
used by	elements SolvencyIIPortfolioType_V6/CompleteSCRDelivery SolvencyIIPortfolioType/CompleteSCRDelivery SolvencyIIPortfolioType_V5/CompleteSCRDelivery CreditRiskDataType_V6/StateGuarantee CreditRiskDataType/StateGuarantee CreditRiskDataType_V5/StateGuarantee SIIPositionType_V6/SubordinatedDebt SIIPositionType/SubordinatedDebt SIIPositionType_V5/SubordinatedDebt
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation Flag Y or N

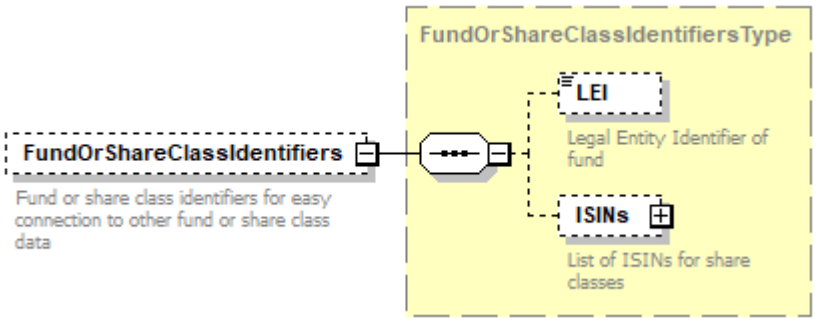
complexType **EFTReportType**

diagram

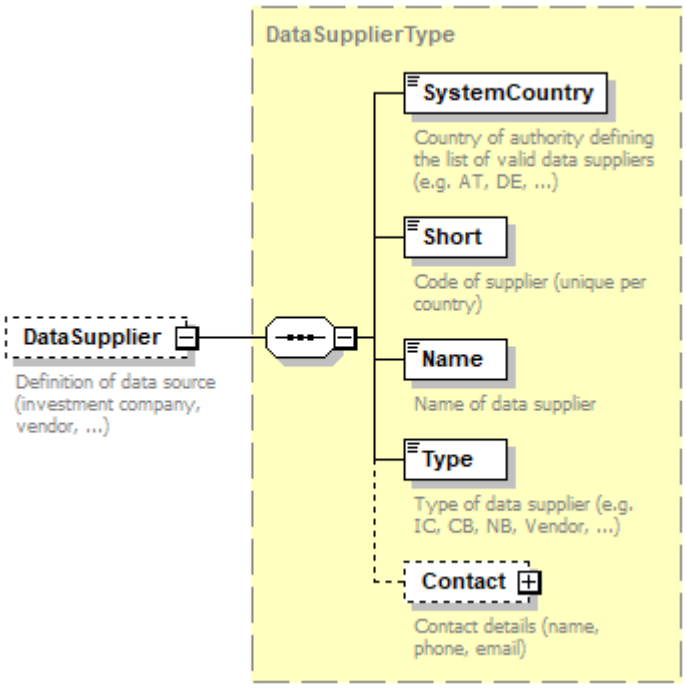


children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralFinancialInstrumentInformation DeviationReportManufacturerTargetMarketPerspective DeviationReportDistributorTargetMarketPerspective
used by	element EFTType/EFT
annotation	documentation EUROPEAN FEEDBACK TEMPLATE - EFT

element **EFTReportType/FundOrShareClassIdentifiers**

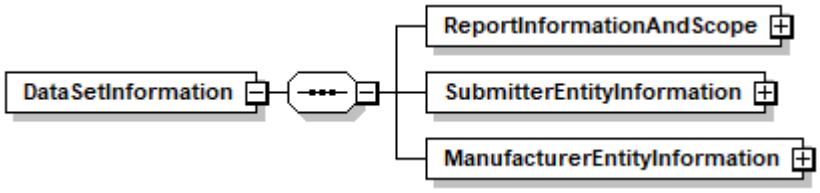
diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **EFTReportType/DataSupplier**

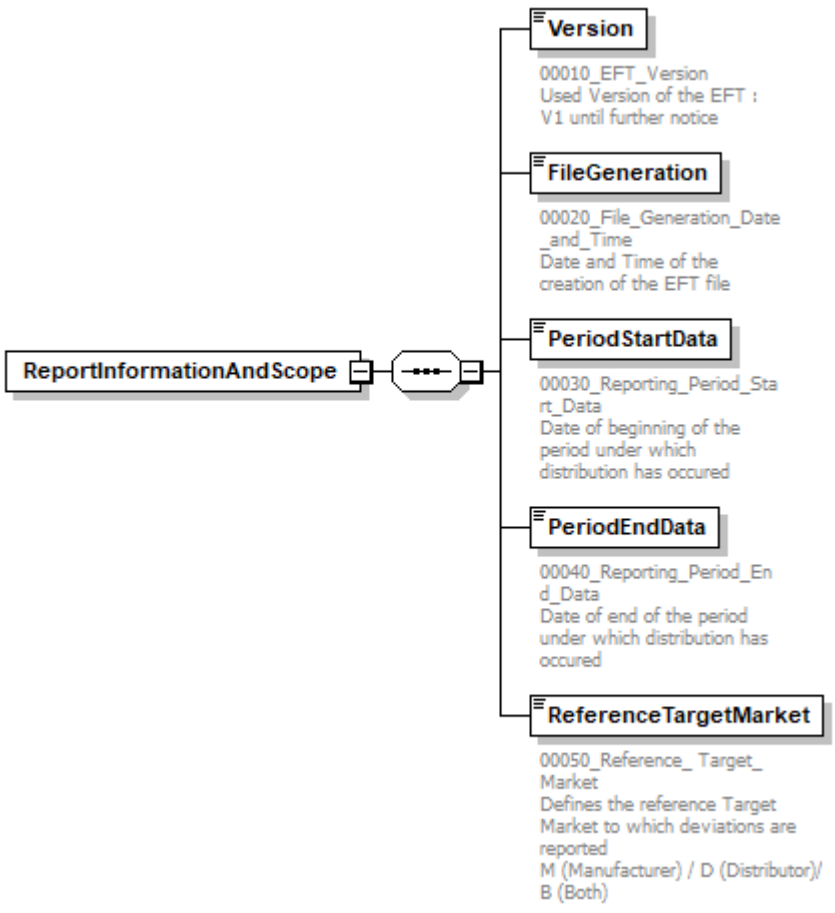
diagram	

type	**DataSupplierType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SystemCountry Short Name Type Contact**
annotation	documentation Definition of data source (investment company, vendor, ...)

element **EFTReportType/DataSetInformation**

diagram	
properties	isRef 0 content complex
children	**ReportInformationAndScope SubmitterEntityInformation ManufacturerEntityInformation**

element **EFTReportType/DataSetInformation/ReportInformationAndScope**

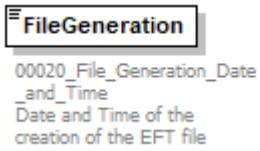
diagram	

properties	isRef 0 content complex
children	**Version** **FileGeneration** **PeriodStartData** **PeriodEndData** **ReferenceTargetMarket**

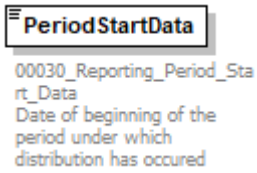
element **EFTReportType/DataSetInformation/ReportInformationAndScope/Version**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 00010_EFT_Version Used Version of the EFT : V1 until further notice

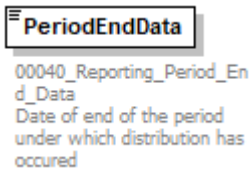
element **EFTReportType/DataSetInformation/ReportInformationAndScope/FileGeneration**

diagram	
type	**xs:dateTime**
properties	isRef 0 content simple
annotation	documentation 00020_File_Generation_Date_and_Time Date and Time of the creation of the EFT file

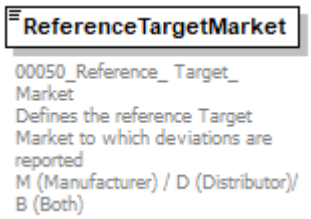
element **EFTReportType/DataSetInformation/ReportInformationAndScope/PeriodStartData**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 00030_Reporting_Period_Start_Data Date of beginning of the period under which distribution has occured

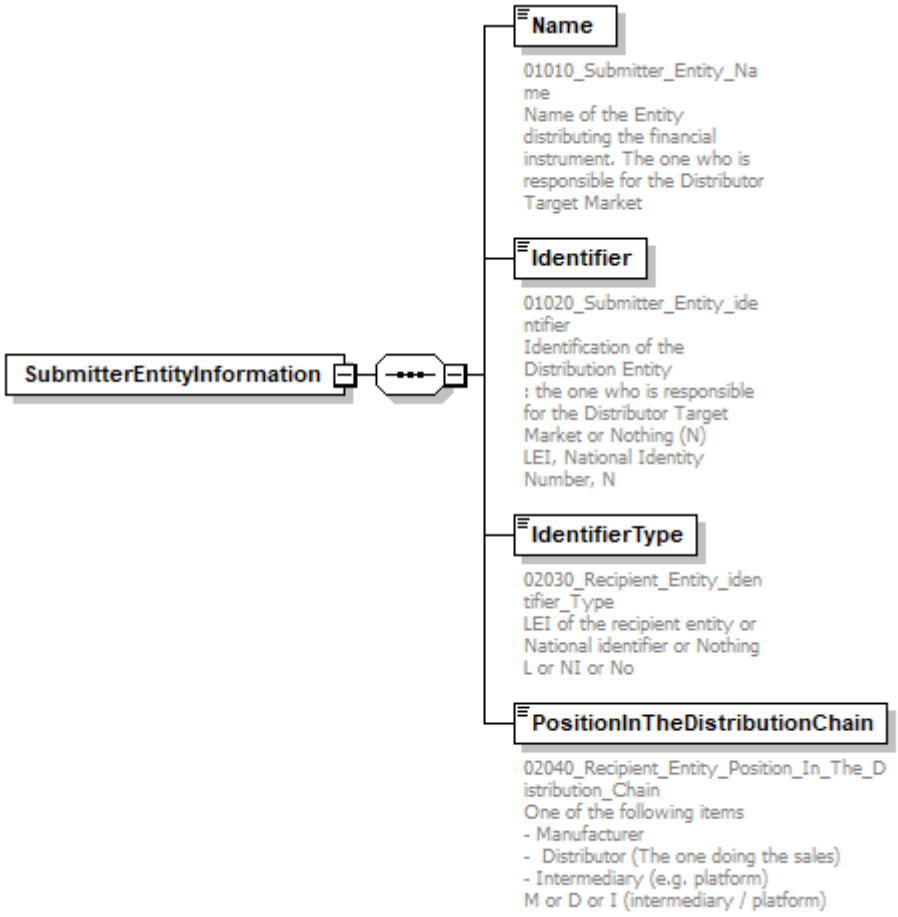
element **EFTReportType/DataSetInformation/ReportInformationAndScope/PeriodEndData**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 00040_Reporting_Period_End_Data Date of end of the period under which distribution has occured

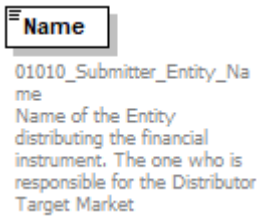
element **EFTReportType/DataSetInformation/ReportInformationAndScope/ReferenceTargetMarket**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 00050_Reference_ Target_ Market Defines the reference Target Market to which deviations are reported M (Manufacturer) / D (Distributor)/ B (Both)

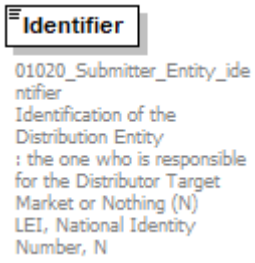
element **EFTReportType/DataSetInformation/SubmitterEntityInformation**

diagram	
properties	isRef 0 content complex
children	**Name** **Identifier** **IdentifierType** **PositionInTheDistributionChain**

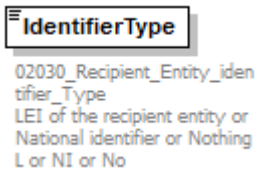
element **EFTReportType/DataSetInformation/SubmitterEntityInformation/Name**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 01010_Submitter_Entity_Name Name of the Entity distributing the financial instrument. The one who is responsible for the Distributor Target Market

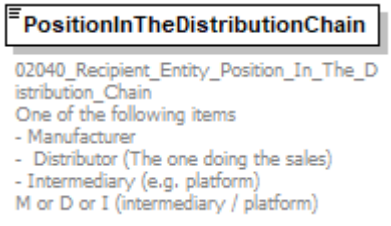
element **EFTReportType/DataSetInformation/SubmitterEntityInformation/Identifier**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 01020_Submitter_Entity_identifier Identification of the Distribution Entity : the one who is responsible for the Distributor Target Market or Nothing (N) LEI, National Identity Number, N

element **EFTReportType/DataSetInformation/SubmitterEntityInformation/IdentifierType**

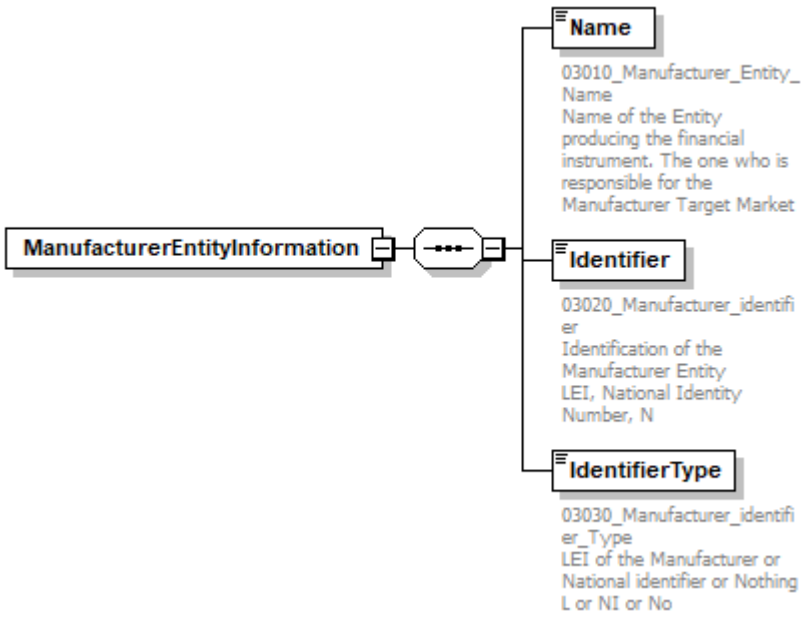
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 02030_Recipient_Entity_identifier_Type LEI of the recipient entity or National identifier or Nothing L or NI or No

element **EFTReportType/DataSetInformation/SubmitterEntityInformation/PositionInTheDistributionChain**

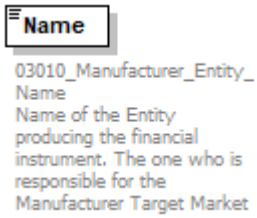
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 02040_Recipient_Entity_Position_In_The_Distribution_Chain One of the following items

	- Manufacturer - Distributor (The one doing the sales) - Intermediary (e.g. platform) M or D or I (intermediary / platform)

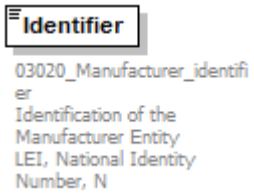
element **EFTReportType/DataSetInformation/ManufacturerEntityInformation**

diagram	
properties	isRef 0 content complex
children	**Name** **Identifier** **IdentifierType**

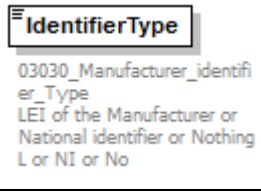
element **EFTReportType/DataSetInformation/ManufacturerEntityInformation/Name**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 03010_Manufacturer_Entity_Name Name of the Entity producing the financial instrument. The one who is responsible for the Manufacturer Target Market

element **EFTReportType/DataSetInformation/ManufacturerEntityInformation/Identifier**

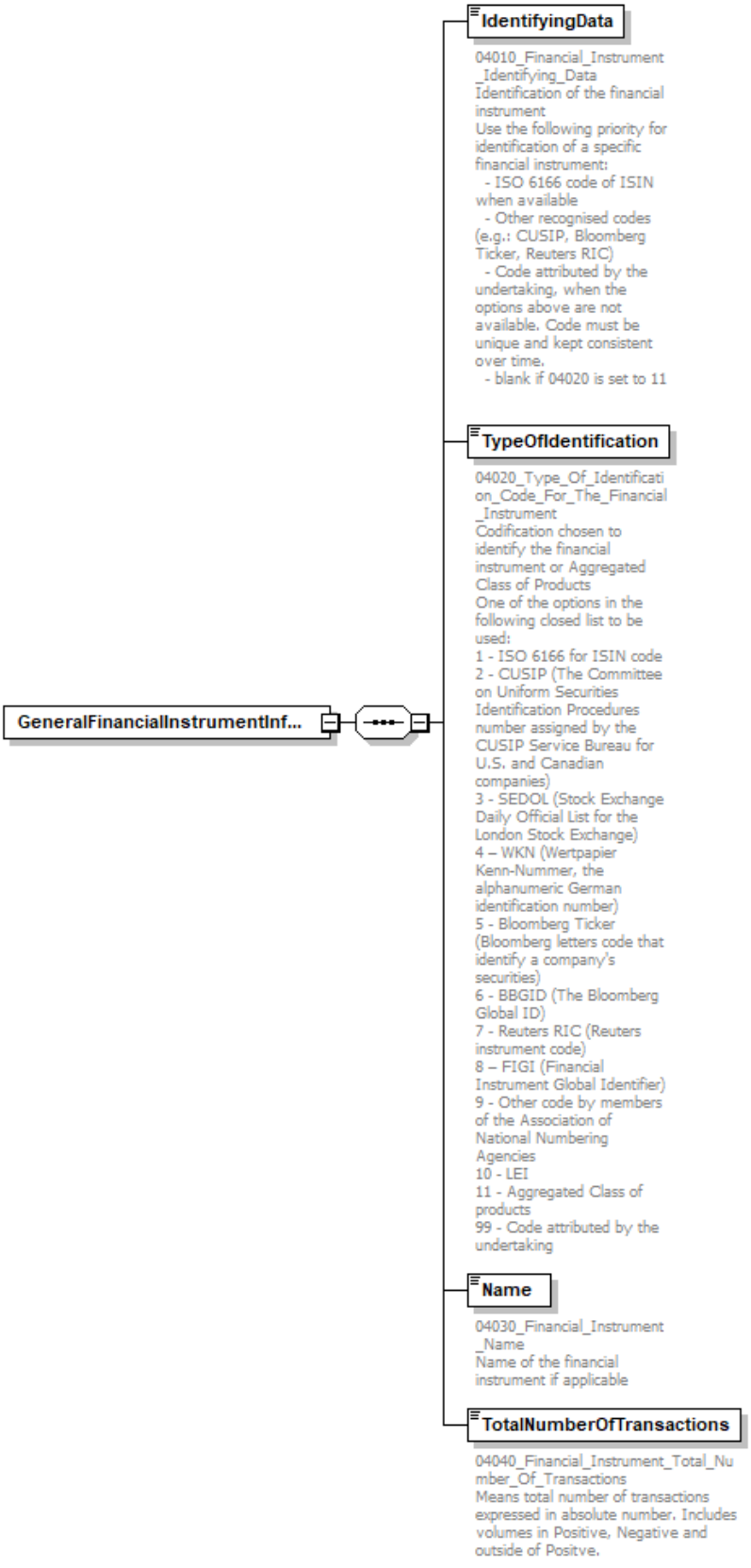
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 03020_Manufacturer_identifier Identification of the Manufacturer Entity LEI, National Identity Number, N

element **EFTReportType/DataSetInformation/ManufacturerEntityInformation/IdentifierType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 03030_Manufacturer_identifier_Type LEI of the Manufacturer or National identifier or Nothing L or NI or No

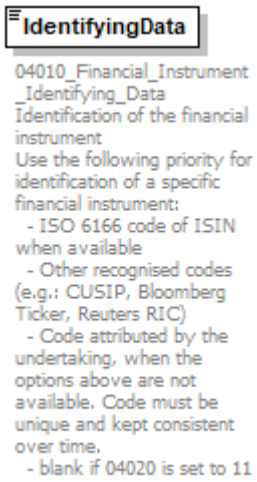
element **EFTReportType/GeneralFinancialInstrumentInformation**

diagram

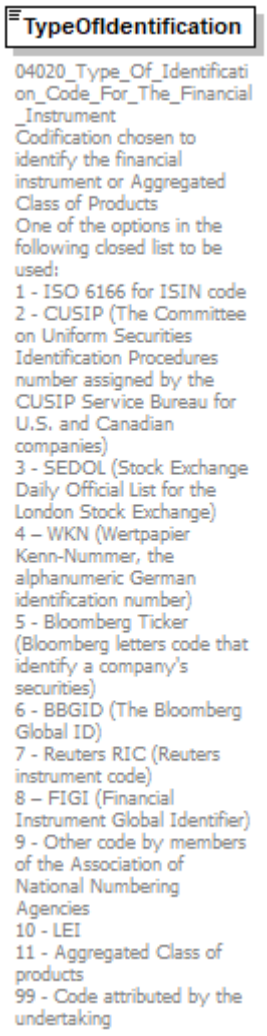


properties	isRef 0 content complex
children	**IdentifyingData** **TypeOfIdentification** **Name** **TotalNumberOfTransactions**

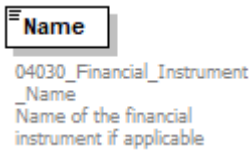
element **EFTReportType/GeneralFinancialInstrumentInformation/IdentifyingData**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 04010_Financial_Instrument_Identifying_Data Identification of the financial instrument Use the following priority for identification of a specific financial instrument: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. - blank if 04020 is set to 11

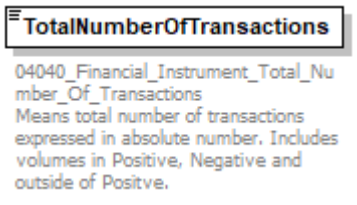
element **EFTReportType/GeneralFinancialInstrumentInformation/TypeOfIdentification**

diagram	
type	restriction of **xs:int**
properties	isRef 0 content simple
annotation	documentation 04020_Type_Of_Identification_Code_For_The_Financial_Instrument Codification chosen to identify the financial instrument or Aggregated Class of Products One of the options in the following closed list to be used: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 – WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 11 - Aggregated Class of products 99 - Code attributed by the undertaking

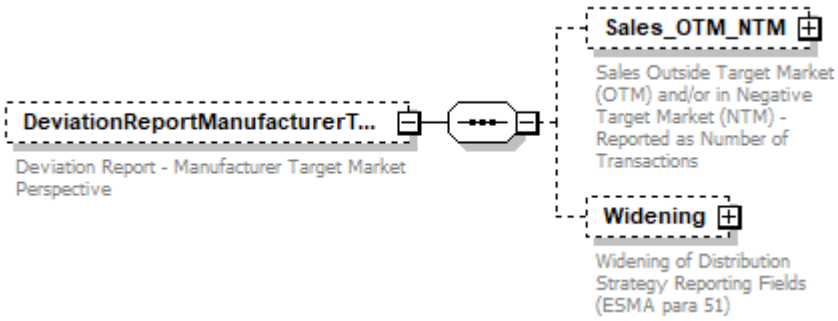
element **EFTReportType/GeneralFinancialInstrumentInformation/Name**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 04030_Financial_Instrument_Name Name of the financial instrument if applicable

element **EFTReportType/GeneralFinancialInstrumentInformation/TotalNumberOfTransactions**

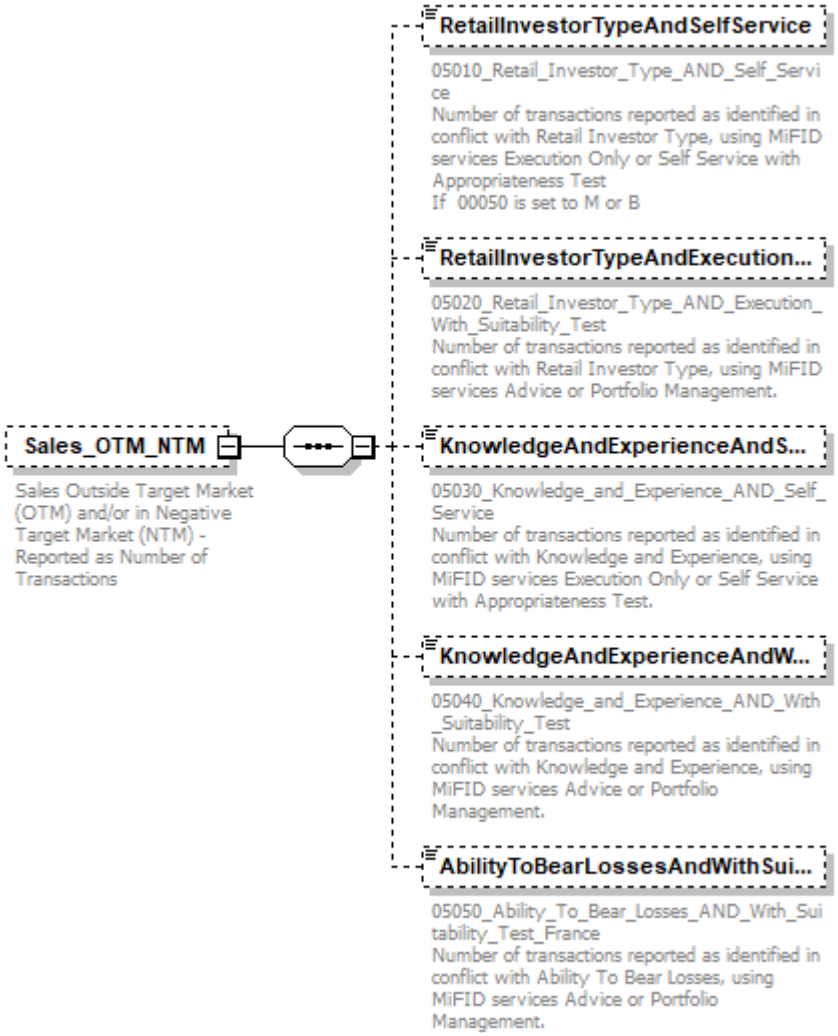
diagram	
type	**xs:int**
properties	isRef 0 content simple
annotation	documentation 04040_Financial_Instrument_Total_Number_Of_Transactions Means total number of transactions expressed in absolute number. Includes volumes in Positive, Negative and outside of Positve.

element **EFTReportType/DeviationReportManufacturerTargetMarketPerspective**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Sales_OTM_NTM** **Widening**
annotation	documentation Deviation Report - Manufacturer Target Market Perspective

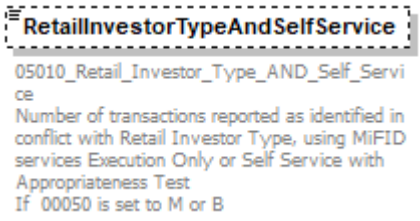
element **EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM**

diagram

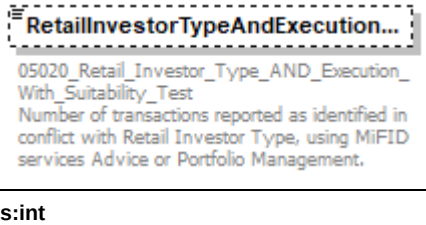


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RetailInvestorTypeAndSelfService RetailInvestorTypeAndExecutionWithSuitabilityTest KnowledgeAndExperienceAndSelfService KnowledgeAndExperienceAndWithSuitabilityTest AbilityToBearLossesAndWithSuitabilityTestFrance
annotation	documentation Sales Outside Target Market (OTM) and/or in Negative Target Market (NTM) - Reported as Number of Transactions

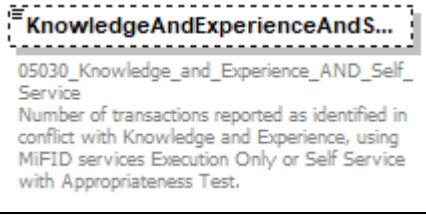
element
EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/RetailInvestorTypeAndSelfService

diagram	
type	**xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05010_Retail_Investor_Type_AND_Self_Service Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test If 00050 is set to M or B

element
EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/RetailInvestorTypeAndExecutionWithSuitabilityTest

diagram	
type	**xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05020_Retail_Investor_Type_AND_Execution_With_Suitability_Test Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Advice or Portfolio Management.

element
EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/KnowledgeAndExperienceAndSelfService

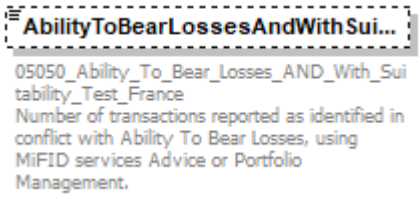
diagram	
type	**xs:int**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation 05030_Knowledge_and_Experience_AND_Self_Service Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test.

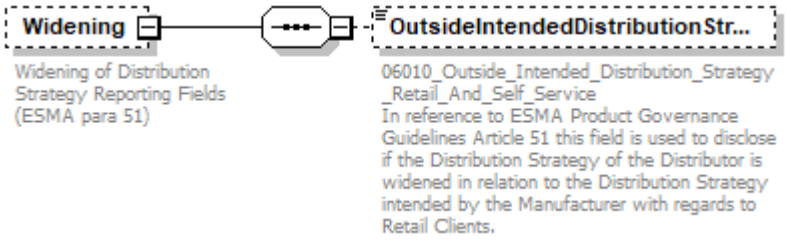
element
EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/KnowledgeAndExperienceAndWithSuitabilityTest

diagram	
type	**xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05040_Knowledge_and_Experience_AND_With_Suitability_Test Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management.

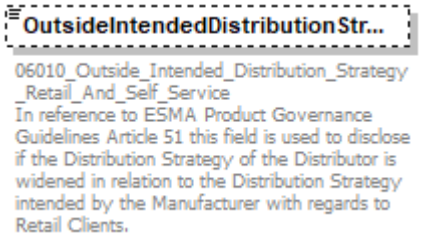
element
EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/AbilityToBearLossesAndWithSuitabilityTestFrance

diagram	
type	**xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05050_Ability_To_Bear_Losses_AND_With_Suitability_Test_France Number of transactions reported as identified in conflict with Ability To Bear Losses, using MiFID services Advice or Portfolio Management.

element **EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Widening**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**OutsideIntendedDistributionStrategyRetailAndSelfService**
annotation	documentation Widening of Distribution Strategy Reporting Fields (ESMA para 51)

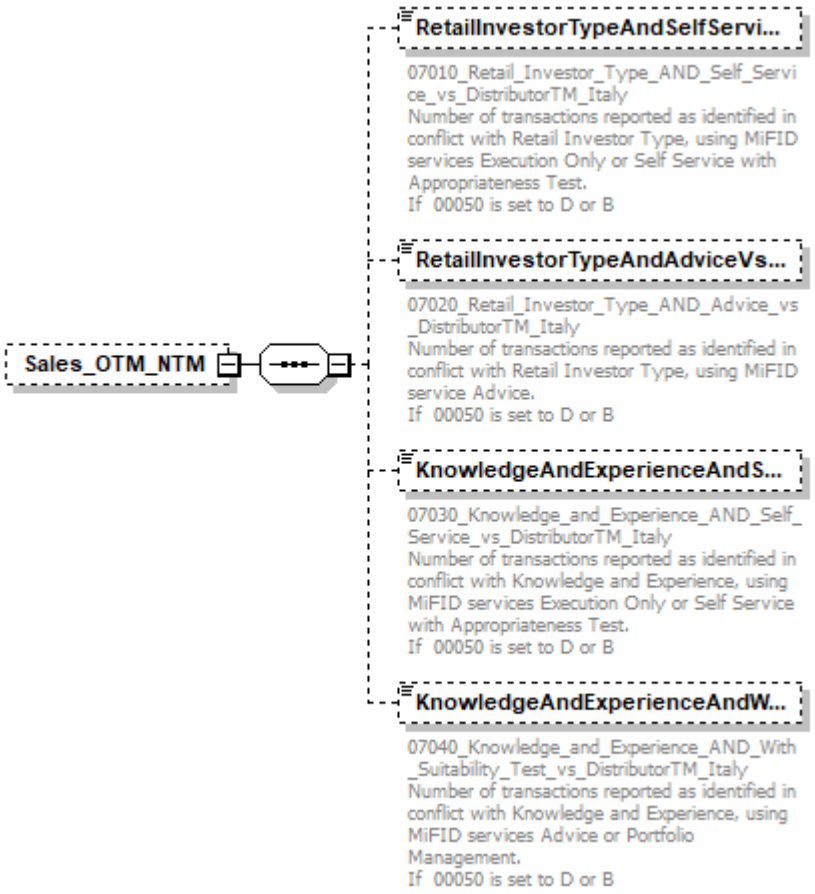
element **EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Widening/OutsideIntendedDistributionStrategyRetailAndSelfService**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 06010_Outside_Intended_Distribution_Strategy_Retail_And_Self_Service In reference to ESMA Product Governance Guidelines Article 51 this field is used to disclose if the Distribution Strategy of the Distributor is widened in relation to the Distribution Strategy intended by the Manufacturer with regards to Retail Clients.

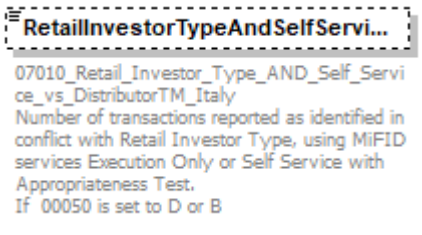
element **EFTReportType/DeviationReportDistributorTargetMarketPerspective**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Sales_OTM_NTM**
annotation	documentation Deviation Report - Distributor Target Market Perspective (For Italy - only if it is an Italan distributor with a specific distribution agreement)

element **EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales_OTM_NTM**

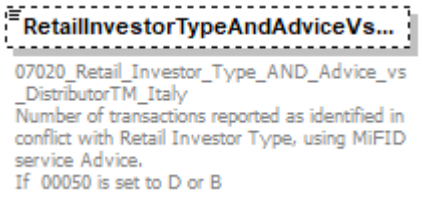
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RetailInvestorTypeAndSelfServiceVsDistributorTM_Italy RetailInvestorTypeAndAdviceVsDistributorTM_Italy KnowledgeAndExperienceAndSelfServiceVsDistributorTM_Italy KnowledgeAndExperienceAndWithSuitabilityTestVsDistributorTM_Italy

element **EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales_OTM_NTM/RetailInvestorTypeAndSelfServiceVsDistributorTM_Italy**

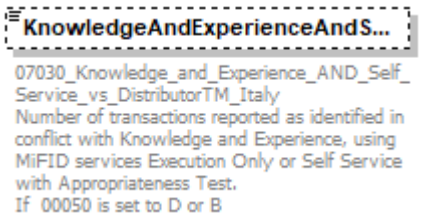
diagram	
type	**xs:int**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07010_Retail_Investor_Type_AND_Self_Service_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B

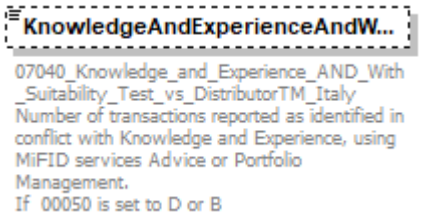
element
EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales_OTM_NTM/RetailInvestorTypeAndAdviceVsDistributorTM_Italy

diagram	
type	**xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020_Retail_Investor_Type_AND_Advice_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID service Advice. If 00050 is set to D or B

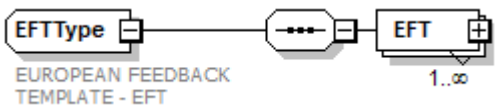
element
EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales_OTM_NTM/KnowledgeAndExperienceAndSelfServiceVsDistributorTM_Italy

diagram	
type	**xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07030_Knowledge_and_Experience_AND_Self_Service_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B

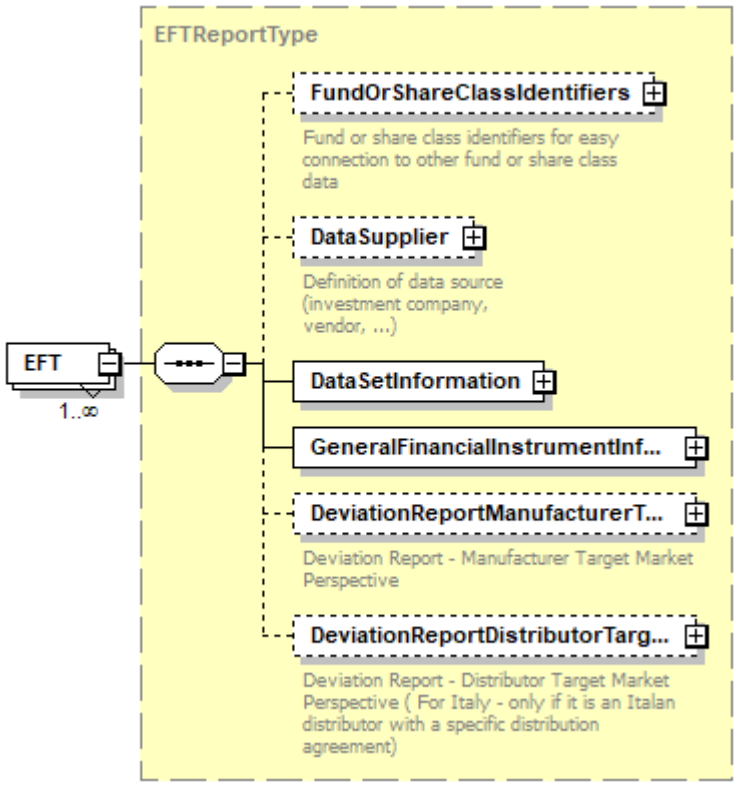
element
EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales_OTM_NTM/KnowledgeAndExperienceAndWithSuitabilityTestVsDistributorTM_Italy

diagram	
type	**xs:int**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07040_Knowledge_and_Experience_AND_With_Suitability_Test_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management. If 00050 is set to D or B

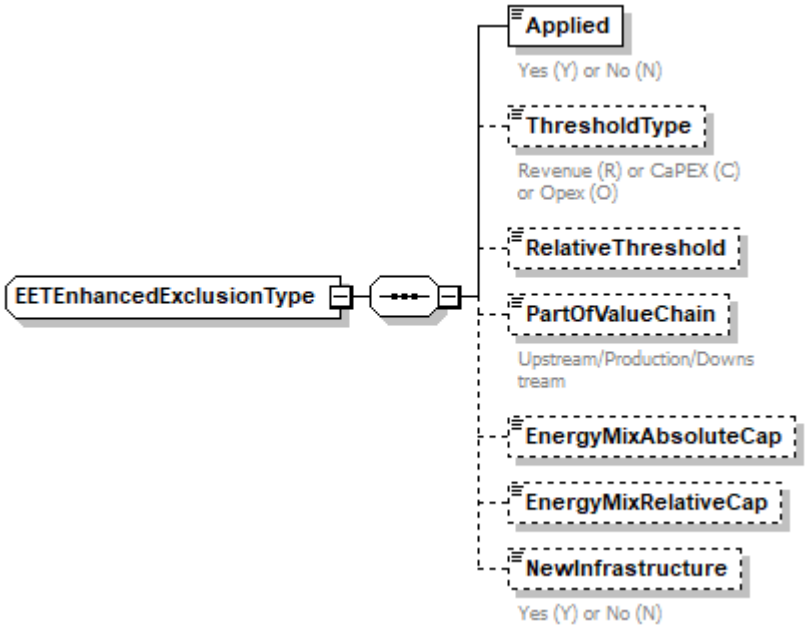
complexType **EFTType**

diagram	
children	**EFT**
used by	element **DirectReportingType/EFTs**
annotation	documentation EUROPEAN FEEDBACK TEMPLATE - EFT

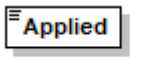
element **EFTType/EFT**

diagram	
type	**EFTReportType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**FundOrShareClassIdentifiers** **DataSupplier** **DataSetInformation** **GeneralFinancialInstrumentInformation** **DeviationReportManufacturerTargetMarketPerspective** **DeviationReportDistributorTargetMarketPerspective**

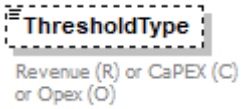
complexType **EETEnhancedExclusionType**

diagram	
children	Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure
used by	elements EETReportType/ScreeningCriteria/SectorsBasedExclusions/CoalExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/GasExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/OilExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/OtherFossilFuelExclusion

element **EETEnhancedExclusionType/Applied**

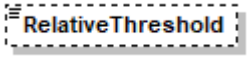
diagram	
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

element **EETEnhancedExclusionType/ThresholdType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Revenue (R) or CaPEX (C) or Opex (O)

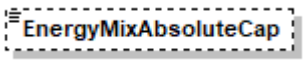
element **EETEnhancedExclusionType/RelativeThreshold**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETEnhancedExclusionType/PartOfValueChain**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Upstream/Production/Downstream

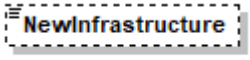
element **EETEnhancedExclusionType/EnergyMixAbsoluteCap**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

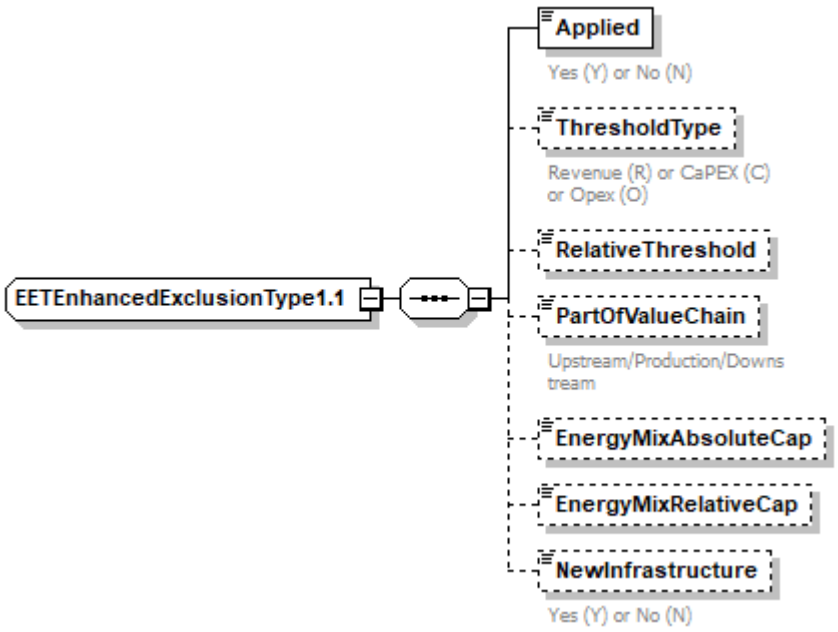
element **EETEnhancedExclusionType/EnergyMixRelativeCap**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETEnhancedExclusionType/NewInfrastructure**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

complexType **EETEnhancedExclusionType1.1**

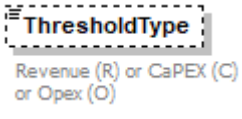
diagram	
children	Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure
used by	elements EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/CoalExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/CoalExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GasExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/GasExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/OilExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/OilExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/OtherFossilFuelExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/OtherFossilFuelExclusion

element **EETEnhancedExclusionType1.1/Applied**

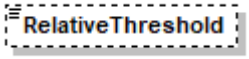
diagram	
type	EETYesNoType

properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

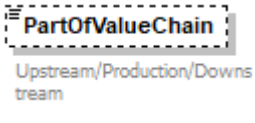
element **EETEnhancedExclusionType1.1/ThresholdType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Revenue (R) or CaPEX (C) or Opex (O)

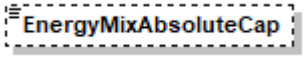
element **EETEnhancedExclusionType1.1/RelativeThreshold**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETEnhancedExclusionType1.1/PartOfValueChain**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Upstream/Production/Downstream

element **EETEnhancedExclusionType1.1/EnergyMixAbsoluteCap**

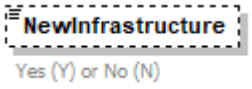
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple

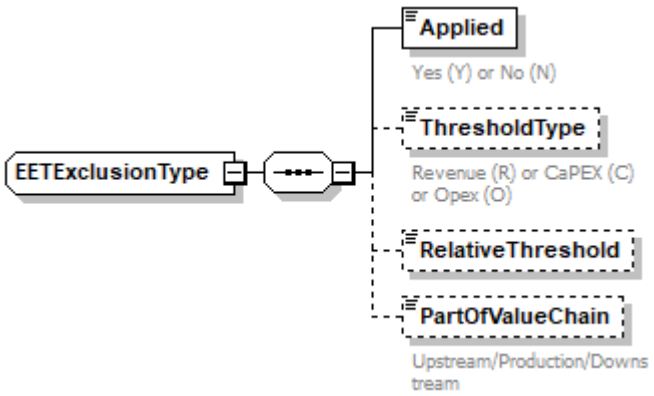
element **EETEnhancedExclusionType1.1/EnergyMixRelativeCap**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETEnhancedExclusionType1.1/NewInfrastructure**

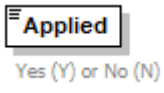
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

complexType **EETExclusionType**

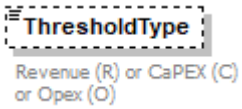
diagram	
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
used by	elements EETReportType/ScreeningCriteria/SectorsBasedExclusions/AlcoholExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/AnimalTestingExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/CannabisExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/ConventionalWeaponsExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/FactoryFarmingExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/FurExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/GamblingExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/GeneticallyModifiedOrganismsExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/GeneticEngineeringExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/NuclearEnergyExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/NuclearWeaponsExclusion

	EETReportType/ScreeningCriteria/SectorsBasedExclusions/PalmOilExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/PesticidesExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/PornographyAdultEntertainmentServicesExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/ResearchOnHumanEmbryosExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/TobaccoExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/UnconventionalWeaponsExclusion

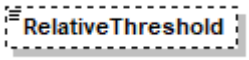
element **EETExclusionType/Applied**

diagram	
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

element **EETExclusionType/ThresholdType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Revenue (R) or CaPEX (C) or Opex (O)

element **EETExclusionType/RelativeThreshold**

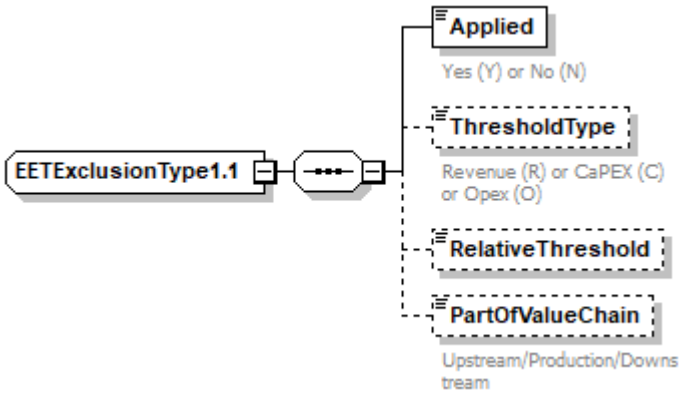
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETExclusionType/PartOfValueChain**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Upstream/Production/Downstream

complexType **EETExclusionType1.1**

diagram	
children	Applied ThresholdType RelativeThreshold PartOfValueChain
used by	elements EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/AlcoholExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/AlcoholExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/AnimalTestingExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/AnimalTestingExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/CannabisExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/CannabisExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/ConventionalWeaponsExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/ConventionalWeaponsExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/FactoryFarmingExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/FactoryFarmingExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/FurExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/FurExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GamblingExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/GamblingExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticallyModifiedOrganismsExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticallyModifiedOrganismsExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticEngineeringExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticEngineeringExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearEnergyExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearEnergyExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearWeaponsExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearWeaponsExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PalmOilExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/PalmOilExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PesticidesExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/PesticidesExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PornographyAdultEntertainmentServicesExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/PornographyAdultEntertainmentServicesExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/ResearchOnHumanEmbryosExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/ResearchOnHumanEmbryosExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/TobaccoExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/TobaccoExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/UnconventionalWeaponsExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/UnconventionalWeaponsExclusion

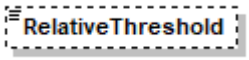
element **EETExclusionType1.1/Applied**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

element **EETExclusionType1.1/ThresholdType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Revenue (R) or CaPEX (C) or Opex (O)

element **EETExclusionType1.1/RelativeThreshold**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETExclusionType1.1/PartOfValueChain**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Upstream/Production/Downstream

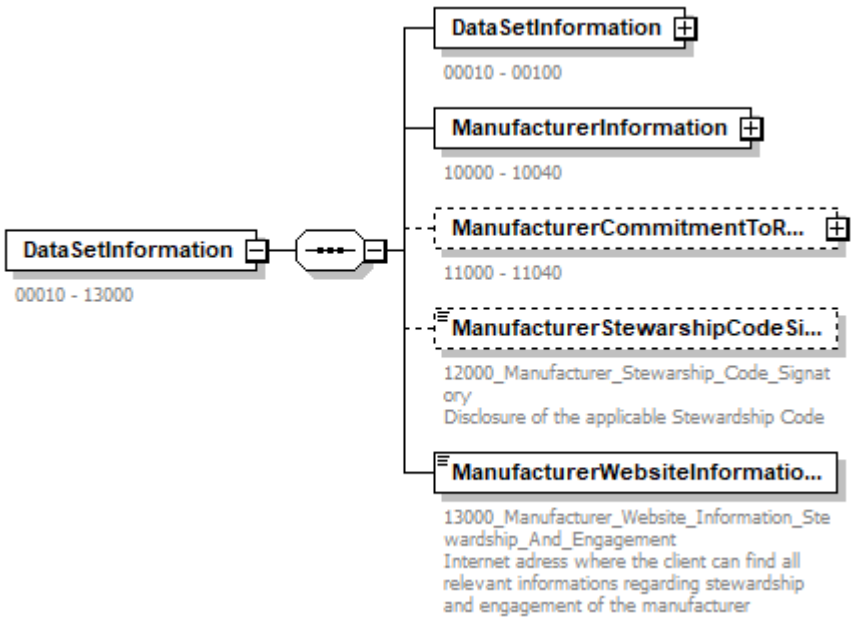
complexType **EETReportType**

diagram

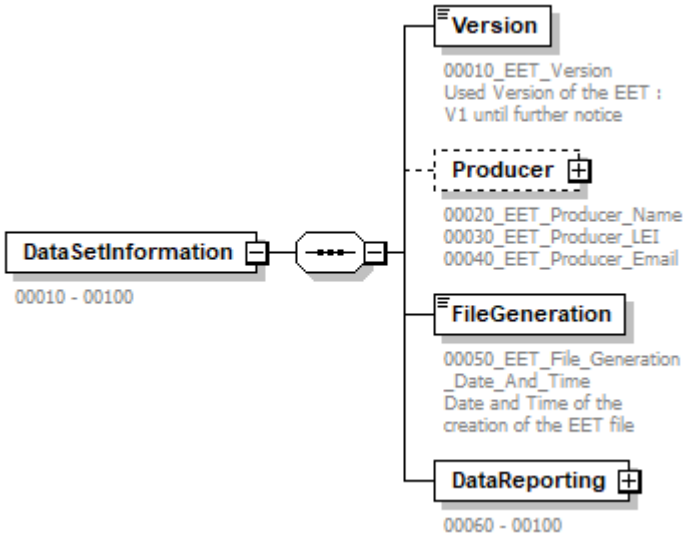


children	DataSetInformation GeneralFinancialInstrumentInformation MainCriterias ProductDisclosures SpecificInformationForArt8and9 ESG_ThematicInvestingDescription ESG_EngagementCoverage ESG_Benchmark MinimumSustainableInvestments LastReportedSustainableInvestments AdditionalInfoArt9 MiFID_IDD_TargetMarket TaxonomyAlignedInvestments PrincipalAdverseIndicators ScreeningCriteria CountrySpecificInformation
used by	element EETsType/EET

element **EETReportType/DataSetInformation**

diagram	
properties	isRef 0 content complex
children	DataSetInformation ManufacturerInformation ManufacturerCommitmentToResponsibleInvestment ManufacturerStewarshipCodeSignatory ManufacturerWebsiteInformationStewardshipAndEngagement
annotation	documentation 00010 - 13000

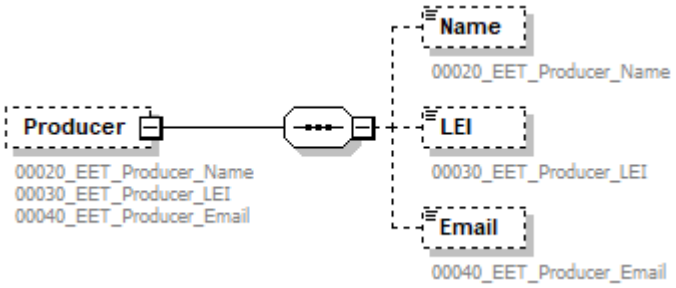
element **EETReportType/DataSetInformation/DataSetInformation**

diagram	
properties	isRef 0 content complex
children	**Version** **Producer** **FileGeneration** **DataReporting**
annotation	documentation 00010 - 00100

element **EETReportType/DataSetInformation/DataSetInformation/Version**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 00010_EET_Version Used Version of the EET : V1 until further notice

element **EETReportType/DataSetInformation/DataSetInformation/Producer**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**Name** **LEI** **Email**
annotation	documentation 00020_EET_Producer_Name 00030_EET_Producer_LEI 00040_EET_Producer_Email

element **EETReportType/DataSetInformation/DataSetInformation/Producer/Name**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00020_EET_Producer_Name

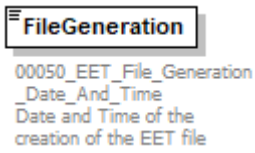
element **EETReportType/DataSetInformation/DataSetInformation/Producer/LEI**

diagram	
type	**LEICodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation 00030_EET_Producer_LEI

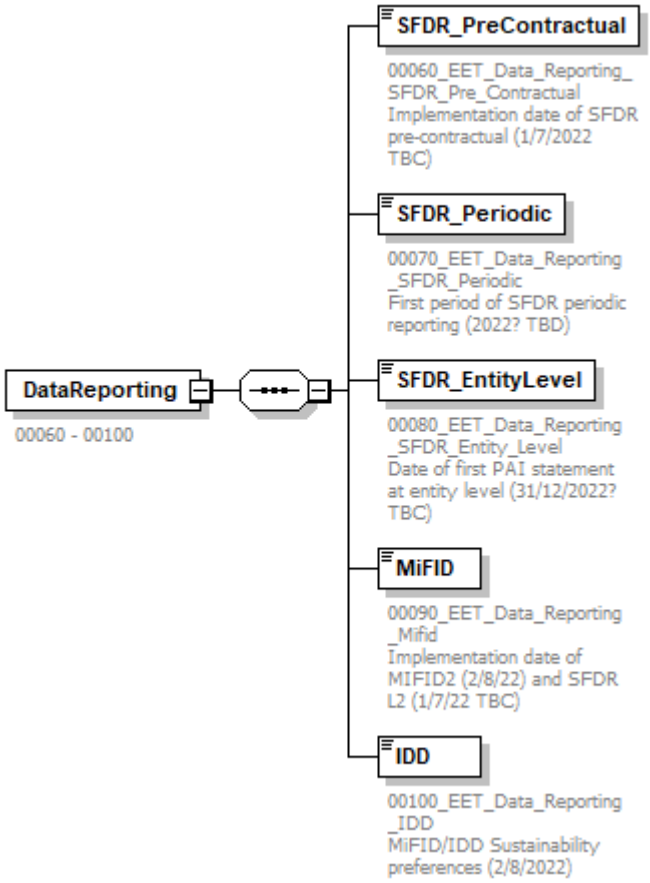
element **EETReportType/DataSetInformation/DataSetInformation/Producer/Email**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00040_EET_Producer_Email

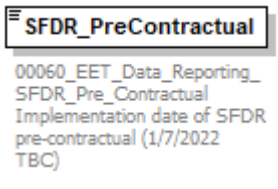
element **EETReportType/DataSetInformation/DataSetInformation/FileGeneration**

diagram	
type	**xs:dateTime**
properties	isRef 0 content simple
annotation	documentation 00050_EET_File_Generation_Date_And_Time Date and Time of the creation of the EET file

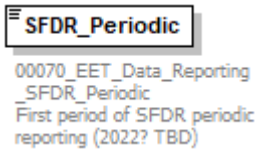
element **EETReportType/DataSetInformation/DataSetInformation/DataReporting**

diagram	
properties	isRef 0 content complex
children	SFDR_PreContractual SFDR_Periodic SFDR_EntityLevel MiFID IDD
annotation	documentation 00060 - 00100

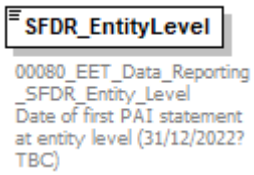
element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/SFDR_PreContractual**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00060_EET_Data_Reporting_SFDR_Pre_Contractual Implementation date of SFDR pre-contractual (1/7/2022 TBC)

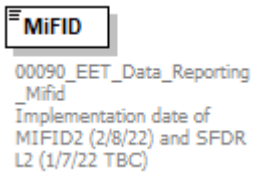
element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/SFDR_Periodic**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00070_EET_Data_Reporting_SFDR_Periodic First period of SFDR periodic reporting (2022? TBD)

element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/SFDR_EntityLevel**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00080_EET_Data_Reporting_SFDR_Entity_Level Date of first PAI statement at entity level (31/12/2022? TBC)

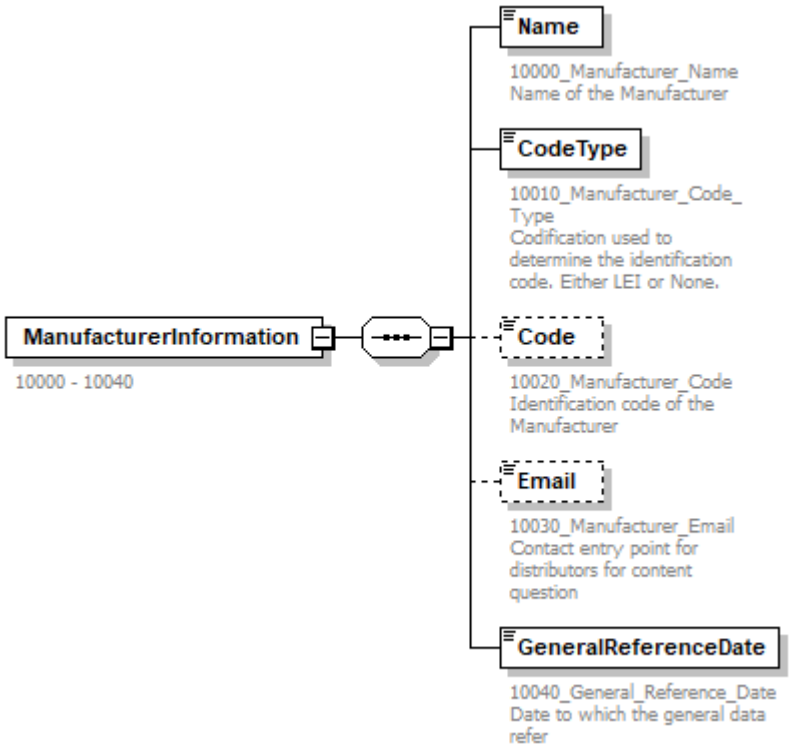
element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/MiFID**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00090_EET_Data_Reporting_Mifid Implementation date of MIFID2 (2/8/22) and SFDR L2 (1/7/22 TBC)

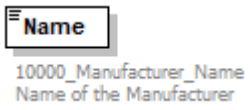
element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/IDD**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100_EET_Data_Reporting_IDD MiFID/IDD Sustainability preferences (2/8/2022)

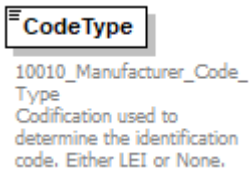
element **EETReportType/DataSetInformation/ManufacturerInformation**

diagram	
properties	isRef 0 content complex
children	**Name** **CodeType** **Code** **Email** **GeneralReferenceDate**
annotation	documentation 10000 - 10040

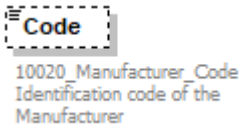
element **EETReportType/DataSetInformation/ManufacturerInformation/Name**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10000_Manufacturer_Name Name of the Manufacturer

element **EETReportType/DataSetInformation/ManufacturerInformation/CodeType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 10010_Manufacturer_Code_Type Codification used to determine the identification code. Either LEI or None.

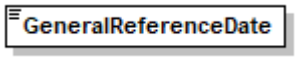
element **EETReportType/DataSetInformation/ManufacturerInformation/Code**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10020_Manufacturer_Code Identification code of the Manufacturer

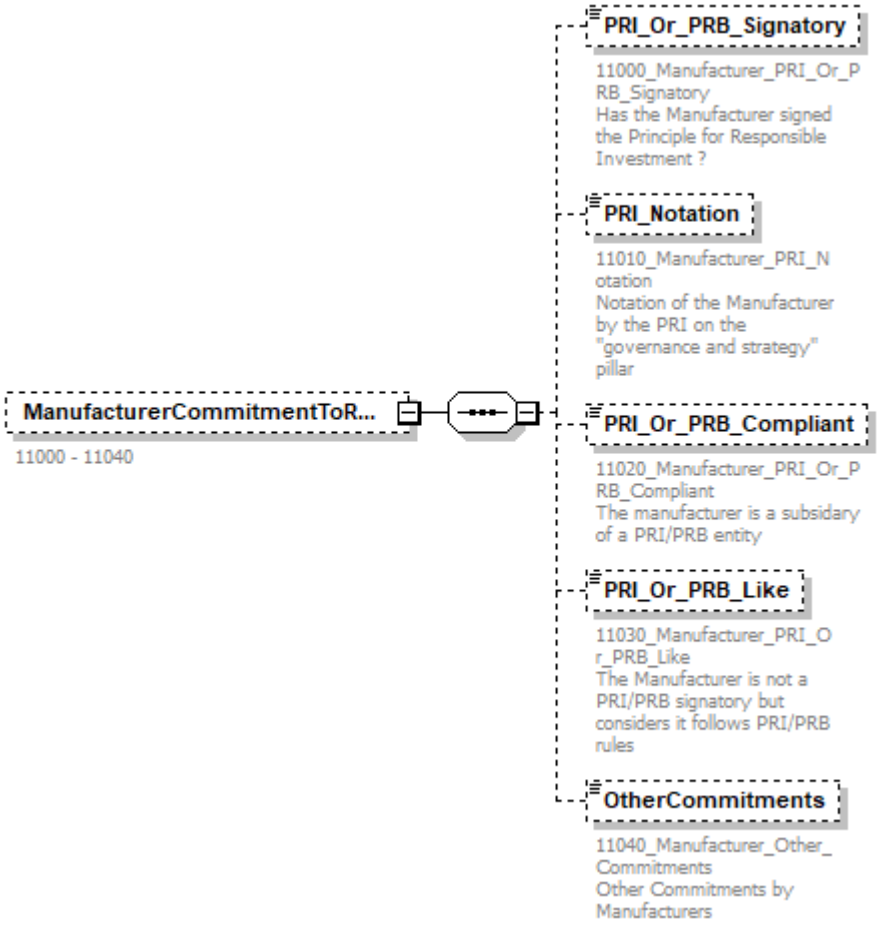
element **EETReportType/DataSetInformation/ManufacturerInformation/Email**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 10030_Manufacturer_Email Contact entry point for distributors for content question

element **EETReportType/DataSetInformation/ManufacturerInformation/GeneralReferenceDate**

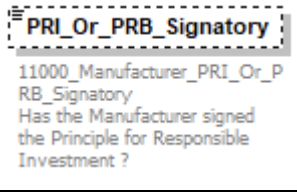
diagram	 10040_General_Reference_Date Date to which the general data refer
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 10040_General_Reference_Date Date to which the general data refer

element **EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment**

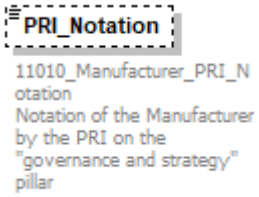
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PRI_Or_PRB_Signatory PRI_Notation PRI_Or_PRB_Compliant PRI_Or_PRB_Like OtherCommitments
annotation	documentation 11000 - 11040

element

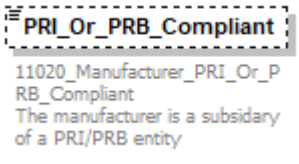
EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI_Or_PRB_Signatory

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11000_Manufacturer_PRI_Or_PRB_Signatory Has the Manufacturer signed the Principle for Responsible Investment ?

element
EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI_Notation

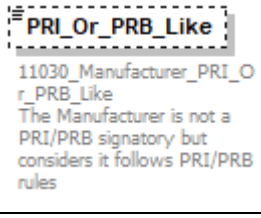
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11010_Manufacturer_PRI_Notation Notation of the Manufacturer by the PRI on the "governance and strategy" pillar

element
EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI_Or_PRB_Compliant

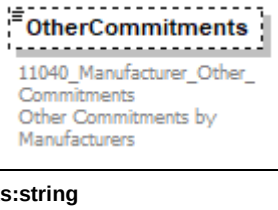
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1

annotation	documentation 11020_Manufacturer_PRI_Or_PRB_Compliant The manufacturer is a subsidary of a PRI/PRB entity

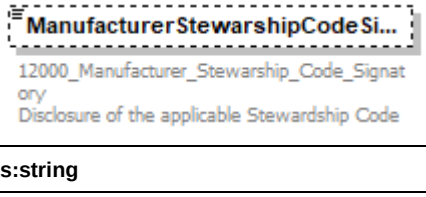
element **EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI_Or_PRB_Like**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11030_Manufacturer_PRI_Or_PRB_Like The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules

element **EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/OtherCommitments**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11040_Manufacturer_Other_Commitments Other Commitments by Manufacturers

element **EETReportType/DataSetInformation/ManufacturerStewarshipCodeSignatory**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1

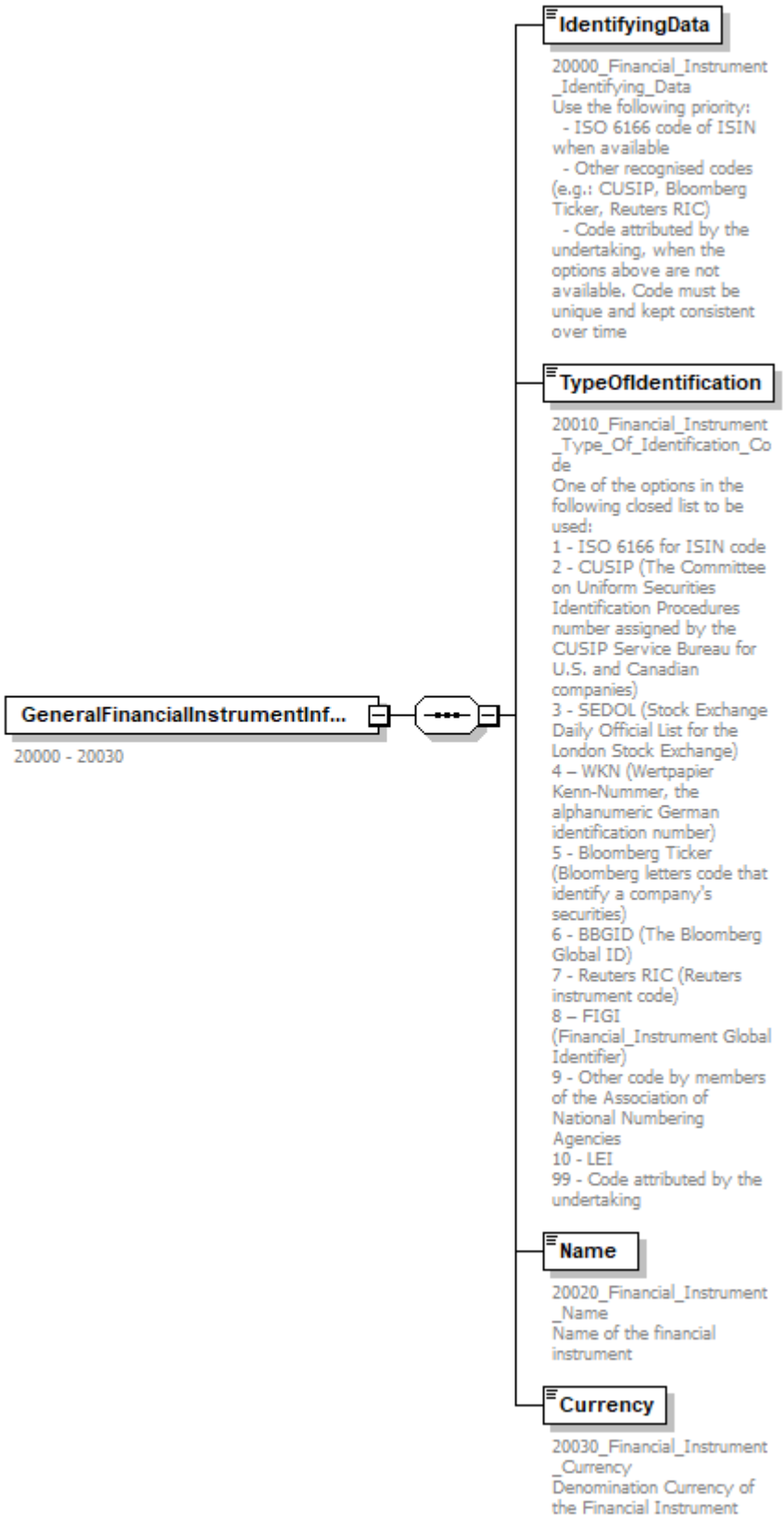
	content simple
annotation	documentation 12000_Manufacturer_Stewarship_Code_Signatory Disclosure of the applicable Stewardship Code

element
EETReportType/DataSetInformation/ManufacturerWebsiteInformationStewardshipAndEngagement

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 13000_Manufacturer_Website_Information_Stewardship_And_Engagement Internet adress where the client can find all relevant informations regarding stewardship and engagement of the manufacturer

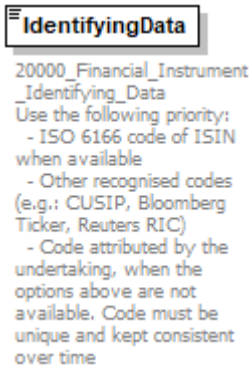
element **EETReportType/GeneralFinancialInstrumentInformation**

diagram

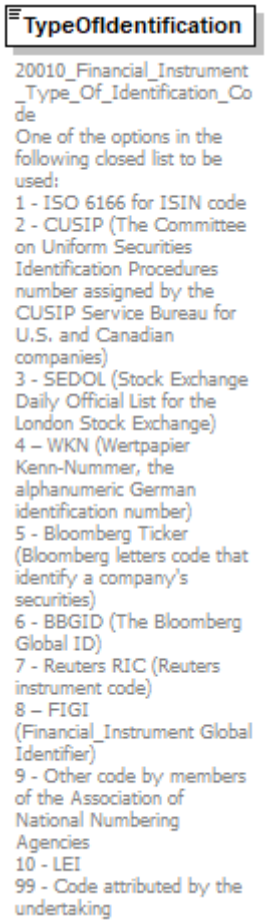


properties	isRef 0 content complex
children	**IdentifyingData TypeOfIdentification Name Currency**
annotation	documentation 20000 - 20030

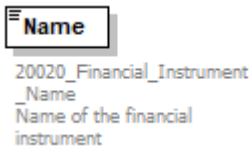
element **EETReportType/GeneralFinancialInstrumentInformation/IdentifyingData**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 20000_Financial_Instrument_Identifying_Data Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time

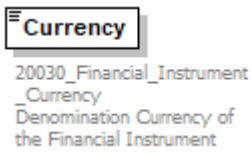
element **EETReportType/GeneralFinancialInstrumentInformation/TypeOfIdentification**

diagram	
type	restriction of **xs:int**
properties	isRef 0 content simple
annotation	documentation 20010_Financial_Instrument_Type_Of_Identification_Code One of the options in the following closed list to be used: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 – WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial_Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking

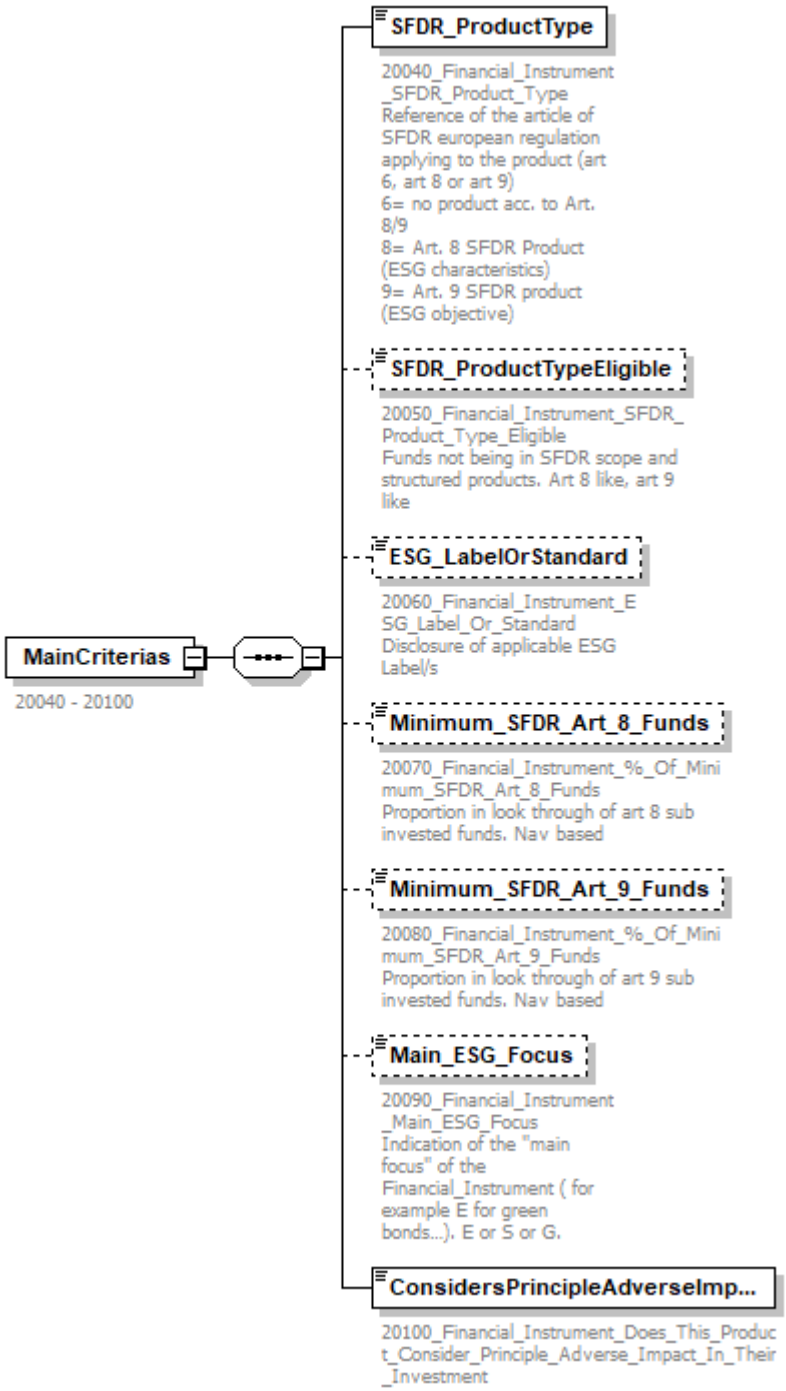
element **EETReportType/GeneralFinancialInstrumentInformation/Name**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 20020_Financial_Instrument_Name Name of the financial instrument

element **EETReportType/GeneralFinancialInstrumentInformation/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 20030_Financial_Instrument_Currency Denomination Currency of the Financial Instrument

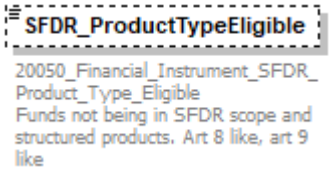
element **EETReportType/MainCriterias**

diagram	
properties	isRef 0 content complex
children	SFDR_ProductType SFDR_ProductTypeEligible ESG_LabelOrStandard Minimum_SFDR_Art_8_Funds Minimum_SFDR_Art_9_Funds Main_ESG_Focus ConsidersPrincipleAdverseImpact
annotation	documentation 20040 - 20100

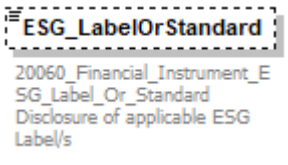
element **EETReportType/MainCriterias/SFDR_ProductType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 20040_Financial_Instrument_SFDR_Product_Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9) 6= no product acc. to Art. 8/9 8= Art. 8 SFDR Product (ESG characteristics) 9= Art. 9 SFDR product (ESG objective)

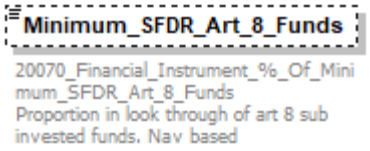
element **EETReportType/MainCriterias/SFDR_ProductTypeEligible**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20050_Financial_Instrument_SFDR_Product_Type_Eligible Funds not being in SFDR scope and structured products. Art 8 like, art 9 like

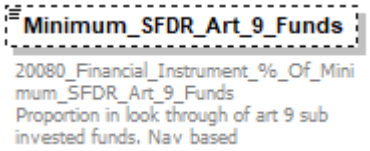
element **EETReportType/MainCriterias/ESG_LabelOrStandard**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20060_Financial_Instrument_ESG_Label_Or_Standard Disclosure of applicable ESG Label/s

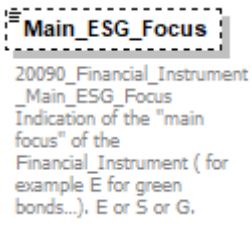
element **EETReportType/MainCriterias/Minimum_SFDR_Art_8_Funds**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20070_Financial_Instrument_%_Of_Minimum_SFDR_Art_8_Funds Proportion in look through of art 8 sub invested funds. Nav based

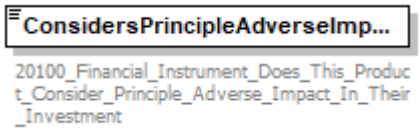
element **EETReportType/MainCriterias/Minimum_SFDR_Art_9_Funds**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20080_Financial_Instrument_%_Of_Minimum_SFDR_Art_9_Funds Proportion in look through of art 9 sub invested funds. Nav based

element **EETReportType/MainCriterias/Main_ESG_Focus**

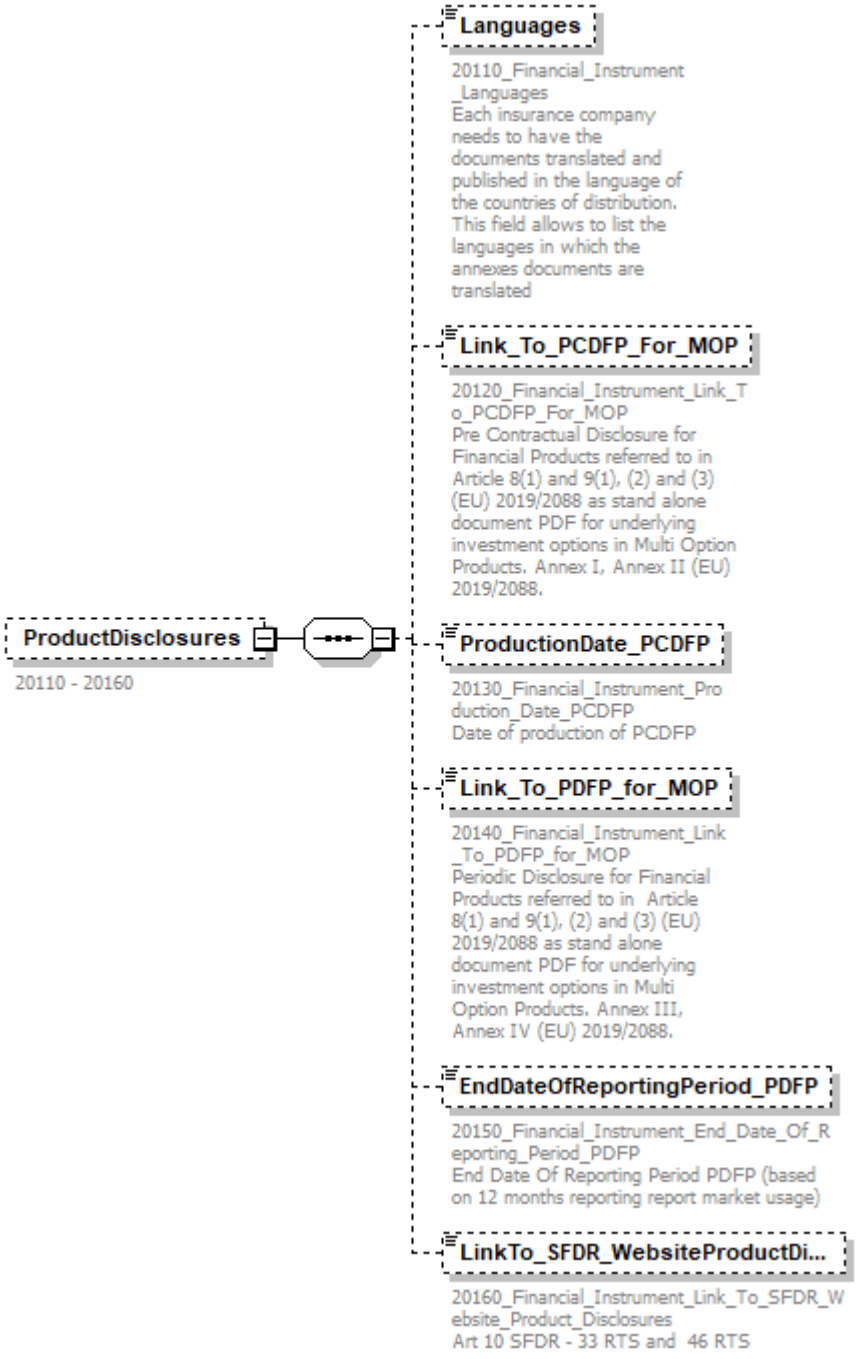
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20090_Financial_Instrument_Main_ESG_Focus Indication of the "main focus" of the Financial_Instrument (for example E for green bonds...). E or S or G.

element **EETReportType/MainCriterias/ConsidersPrincipleAdverseImpact**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 20100_Financial_Instrument_Does_This_Product_Consider_Principle_Adverse_Impact_In_Their_Investment

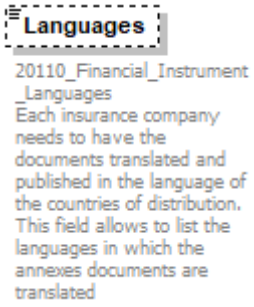
element **EETReportType/ProductDisclosures**

diagram



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Languages Link_To_PCDFP_For_MOP ProductionDate_PCDFP Link_To_PDFP_for_MOP EndDateOfReportingPeriod_PDFP LinkTo_SFDR_WebsiteProductDisclosures
annotation	documentation 20110 - 20160

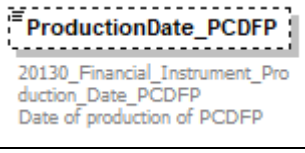
element **EETReportType/ProductDisclosures/Languages**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20110_Financial_Instrument_Languages Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated

element **EETReportType/ProductDisclosures/Link_To_PCDFP_For_MOP**

diagram	
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20120_Financial_Instrument_Link_To_PCDFP_For_MOP Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088.

element **EETReportType/ProductDisclosures/ProductionDate_PCDFP**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 20130_Financial_Instrument_Production_Date_PCDFP Date of production of PCDFP

element **EETReportType/ProductDisclosures/Link_To_PDFP_for_MOP**

diagram	
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20140_Financial_Instrument_Link_To_PDFP_for_MOP Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex III, Annex IV (EU) 2019/2088.

element **EETReportType/ProductDisclosures/EndDateOfReportingPeriod_PDFP**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP End Date Of Reporting Period PDFP (based on 12 months reporting report market usage)

element **EETReportType/ProductDisclosures/LinkTo_SFDR_WebsiteProductDisclosures**

diagram	
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures

	Art 10 SFDR - 33 RTS and 46 RTS

element **EETReportType/SpecificInformationForArt8and9**

diagram

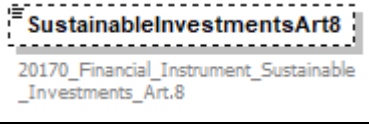


properties

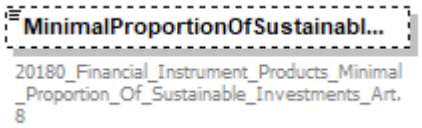
isRef	0
minOcc	0

	maxOcc 1 content complex
children	SustainableInvestmentsArt8 MinimalProportionOfSustainableInvestmentsArt8 SustainableInvestmentEUTaxonomyArt8 SustainableInvestmentEnvironmentalNotEUTaxonomyArt8 SustainableInvestmentSocialObjectiveArt8 SustainableInvestmentWithEnvironmentalObjectiveArt9 EnvironmentallySustainableInvestmentEUTaxonomyArt9 EnvironmentallySustainableInvestmentNotEUTaxonomyArt9 MinimumSustainableInvestmentSocialObjectiveArt9
annotation	documentation 20170 - 20250

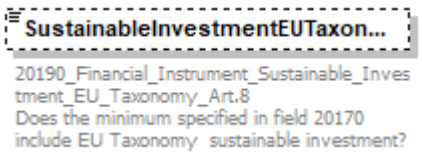
element **EETReportType/SpecificInformationForArt8and9/SustainableInvestmentsArt8**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20170_Financial_Instrument_Sustainable_Investments_Art.8

element **EETReportType/SpecificInformationForArt8and9/MinimalProportionOfSustainableInvestmentsArt8**

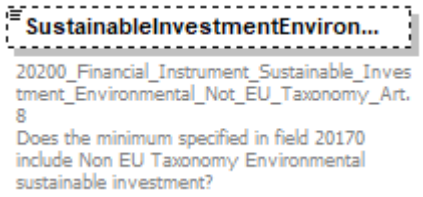
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20180_Financial_Instrument_Products_Minimal_Proportion_Of_Sustainable_Investments_Art.8

element **EETReportType/SpecificInformationForArt8and9/SustainableInvestmentEUTaxonomyArt8**

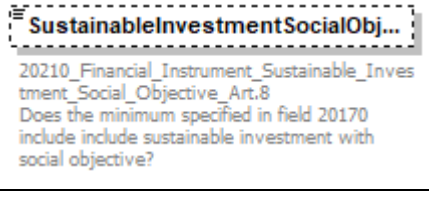
diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation

	length 1
annotation	documentation 20190_Financial_Instrument_Sustainable_Investment_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include EU Taxonomy sustainable investment?

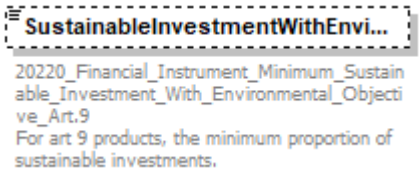
element **EETReportType/SpecificInformationForArt8and9/SustainableInvestmentEnvironmentalNotEUTaxonomyArt8**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment?

element **EETReportType/SpecificInformationForArt8and9/SustainableInvestmentSocialObjectiveArt8**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8 Does the minimum specified in field 20170 include include sustainable investment with social objective?

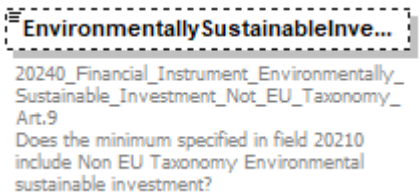
element
EETReportType/SpecificInformationForArt8and9/SustainableInvestmentWithEnvironmentalObjectiveArt9

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art.9 For art 9 products, the minimum proportion of sustainable investments.

element
EETReportType/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentEUTaxonomyArt9

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include EU Taxonomy Environmental sustainable investment?

element
EETReportType/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentNotEUTaxonomyArt9

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

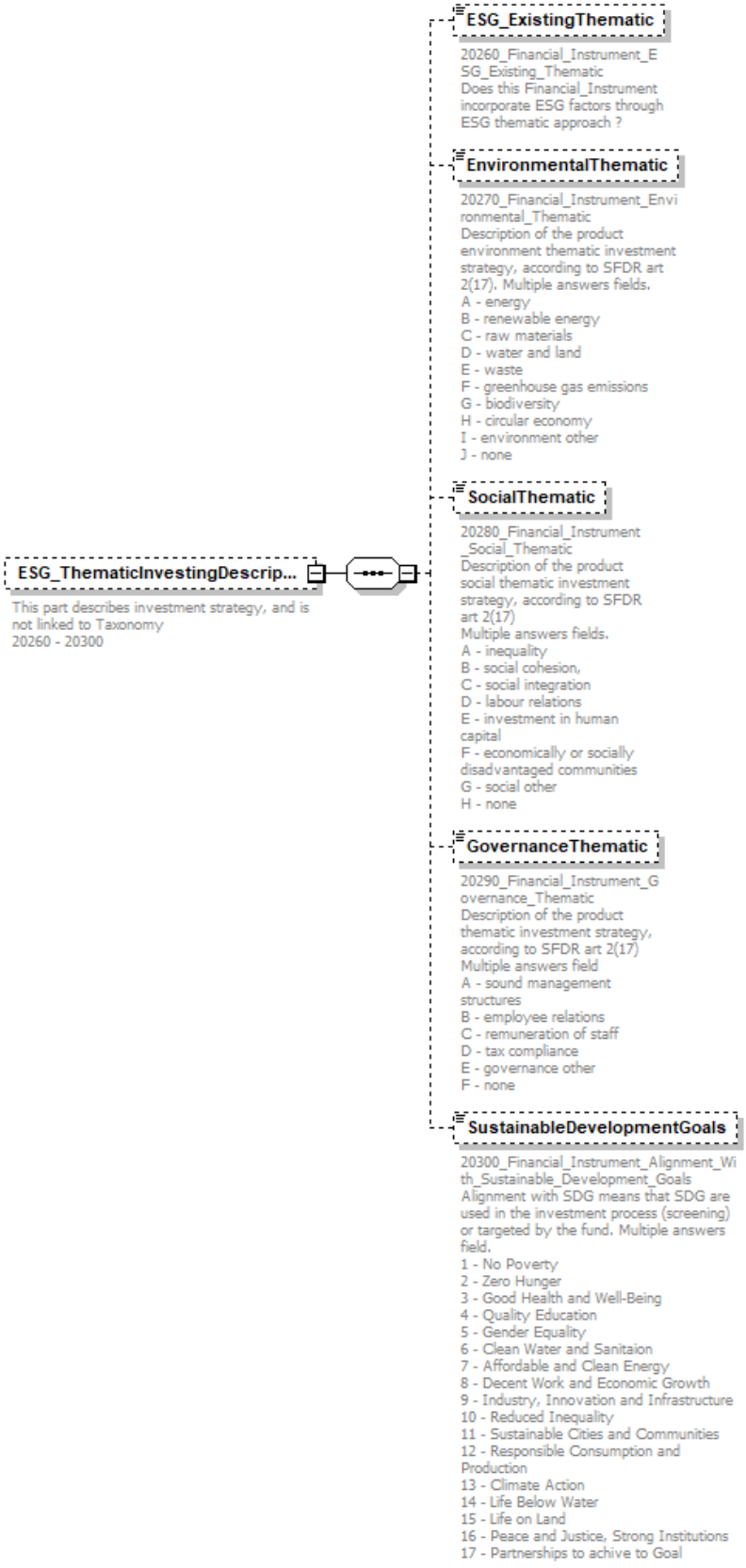
facets	Kind Value annotation length 1
annotation	documentation 20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment?

element
EETReportType/SpecificInformationForArt8and9/MinimumSustainableInvestmentSocialObjectiveArt9

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9 Does the minimum specified in field 20210 include sustainable investments with social objectives.

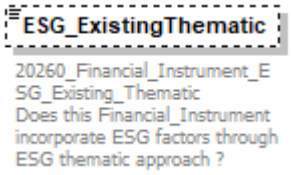
element **EETReportType/ESG_ThematicInvestingDescription**

diagram

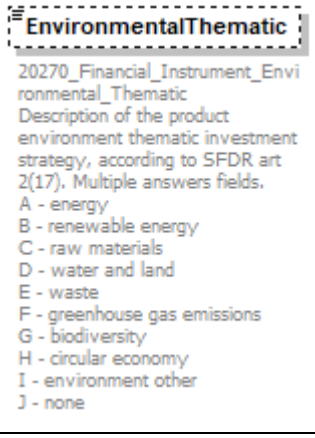


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ESG_ExistingThematic EnvironmentalThematic SocialThematic GovernanceThematic SustainableDevelopmentGoals**
annotation	documentation This part describes investment strategy, and is not linked to Taxonomy 20260 - 20300

element **EETReportType/ESG_ThematicInvestingDescription/ESG_ExistingThematic**

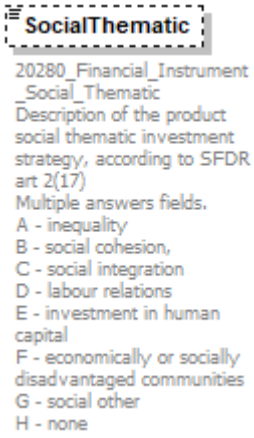
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20260_Financial_Instrument_ESG_Existing_Thematic Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?

element **EETReportType/ESG_ThematicInvestingDescription/EnvironmentalThematic**

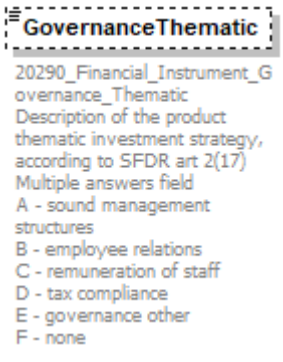
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20270_Financial_Instrument_Environmental_Thematic Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields. A - energy B - renewable energy C - raw materials

	D - water and land E - waste F - greenhouse gas emissions G - biodiversity H - circular economy I - environment other J - none

element **EETReportType/ESG_ThematicInvestingDescription/SocialThematic**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20280_Financial_Instrument_Social_Thematic Description of the product social thematic investment strategy, according to SFDR art 2(17) Multiple answers fields. A - inequality B - social cohesion, C - social integration D - labour relations E - investment in human capital F - economically or socially disadvantaged communities G - social other H - none

element **EETReportType/ESG_ThematicInvestingDescription/GovernanceThematic**

diagram	
type	**xs:string**

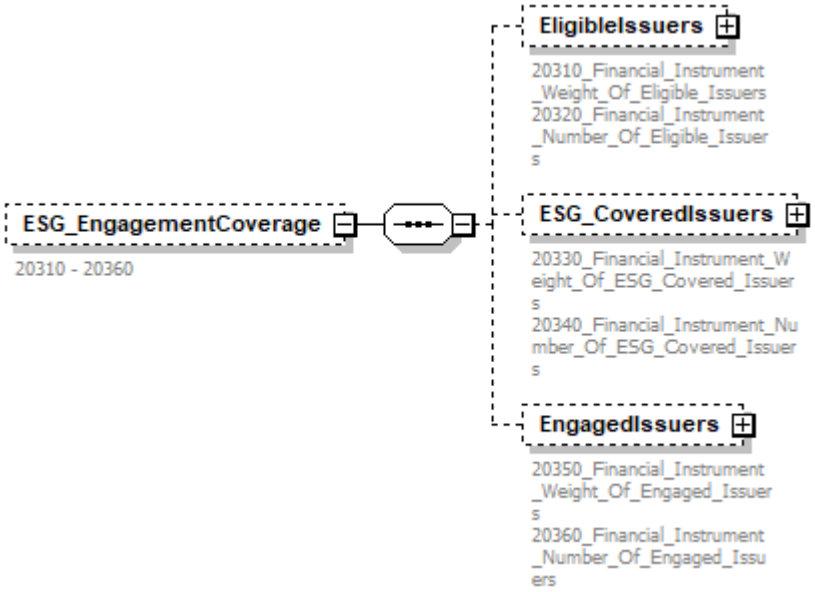
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20290_Financial_Instrument_Governance_Thematic Description of the product thematic investment strategy, according to SFDR art 2(17) Multiple answers field A - sound management structures B - employee relations C - remuneration of staff D - tax compliance E - governance other F - none

element **EETReportType/ESG_ThematicInvestingDescription/SustainableDevelopmentGoals**

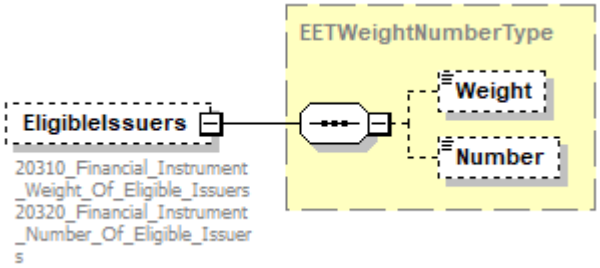
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field. 1 - No Poverty 2 - Zero Hunger 3 - Good Health and Well-Being 4 - Quality Education 5 - Gender Equality 6 - Clean Water and Sanitaion 7 - Affordable and Clean Energy 8 - Decent Work and Economic Growth 9 - Industry, Innovation and Infrastructure 10 - Reduced Inequality 11 - Sustainable Cities and Communities 12 - Responsible Consumption and Production 13 - Climate Action 14 - Life Below Water 15 - Life on Land 16 - Peace and Justice, Strong Institutions

	17 - Partnerships to achive to Goal

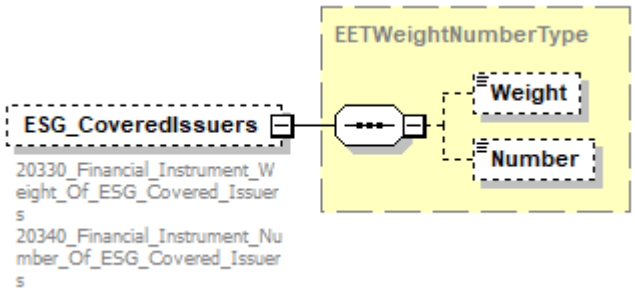
element **EETReportType/ESG_EngagementCoverage**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**EligibleIssuers** **ESG_CoveredIssuers** **EngagedIssuers**
annotation	documentation 20310 - 20360

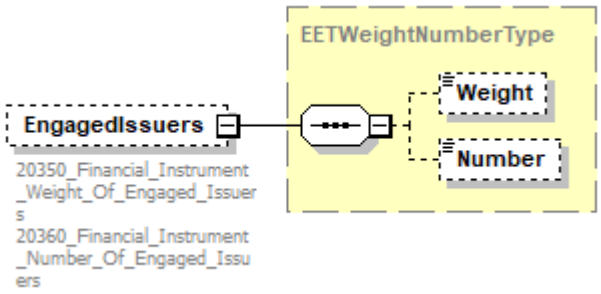
element **EETReportType/ESG_EngagementCoverage/EligibleIssuers**

diagram	
type	**EETWeightNumberType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Weight** **Number**
annotation	documentation 20310_Financial_Instrument_Weight_Of_Eligible_Issuers 20320_Financial_Instrument_Number_Of_Eligible_Issuers

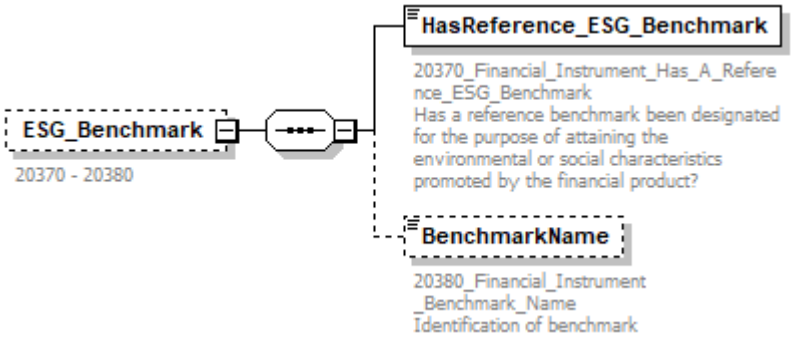
element **EETReportType/ESG_EngagementCoverage/ESG_CoveredIssuers**

diagram	
type	**EETWeightNumberType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Weight** **Number**
annotation	documentation 20330_Financial_Instrument_Weight_Of_ESG_Covered_Issuers 20340_Financial_Instrument_Number_Of_ESG_Covered_Issuers

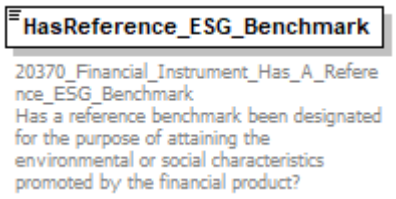
element **EETReportType/ESG_EngagementCoverage/EngagedIssuers**

diagram	
type	**EETWeightNumberType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Weight** **Number**
annotation	documentation 20350_Financial_Instrument_Weight_Of_Engaged_Issuers 20360_Financial_Instrument_Number_Of_Engaged_Issuers

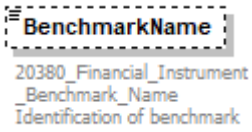
element **EETReportType/ESG_Benchmark**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**HasReference_ESG_Benchmark** **BenchmarkName**
annotation	documentation 20370 - 20380

element **EETReportType/ESG_Benchmark/HasReference_ESG_Benchmark**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?

element **EETReportType/ESG_Benchmark/BenchmarkName**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20380_Financial_Instrument_Benchmark_Name Identification of benchmark

element **EETReportType/MinimumSustainableInvestments**

diagram



properties

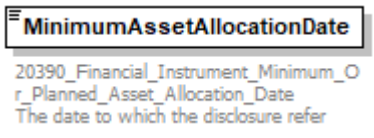
isRef	0
minOcc	0
maxOcc	1
content	complex

children

MinimumAssetAllocationDate MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics MethodologyForSustainableInvestmentsCalculation MinimumInvestmentsSustainableInvestments MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics MinimumInvestmentsSustainableInvestmentsEnvironmental MinimumInvestmentsSustainableInvestmentsTaxonomyAligned MinimumInvestmentsSustainableInvestmentsOtherEnvironmental MinimumInvestmentsSustainableInvestmentsSocial

annotation	documentation 20390 - 20470

element **EETReportType/MinimumSustainableInvestments/MinimumAssetAllocationDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer

element **EETReportType/MinimumSustainableInvestments/MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics**

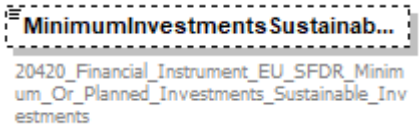
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics

element **EETReportType/MinimumSustainableInvestments/MethodologyForSustainableInvestmentsCalculation**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A)

element

EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestments

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments

element
EETReportType/MinimumSustainableInvestments/MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics

element
EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsEnvironmental

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental

element
EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned

element
EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsOtherEnvironmental

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental

element
EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsSocial

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social

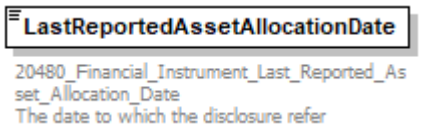
element **EETReportType/LastReportedSustainableInvestments**

diagram



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**LastReportedAssetAllocationDate** **LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics** **LastReportedInvestmentsNotSustainableOther** **LastReportedInvestmentsSustainableInvestments** **LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics** **LastReportedInvestmentsSustainableInvestmentsEnvironmental** **LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned** **LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental** **LastReportedInvestmentsSustainableInvestmentsSocial**
annotation	documentation 20480 - 20560

element **EETReportType/LastReportedSustainableInvestments/LastReportedAssetAllocationDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 20480_Financial_Instrument_Last_Reported_Asset_Allocation_Date The date to which the disclosure refer

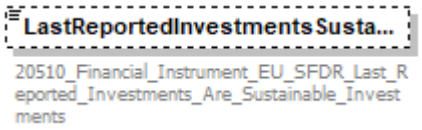
element **EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20490_Financial_Instrument_EU_SFDR_Last_Reported_Investments_With_Environmental_Or_Social_Characteristics

element **EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsNotSustainableOther**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20500_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Not_Sustainable_Other

element **EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments**

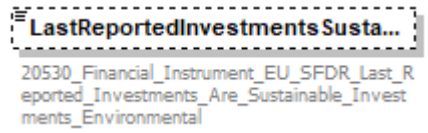
diagram	

type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20510_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments

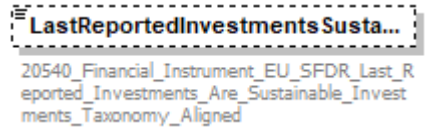
element
EETReportType/LastReportedSustainableInvestments/LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20520_Financial_Instrument_EU_SFDR_Last_Reported_Other_Investments_With_Environmental_Or_Social_Characteristics

element
EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsEnvironmental

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20530_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Environmental

element
EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned

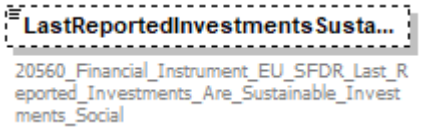
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 20540_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Taxonomy_Aligned

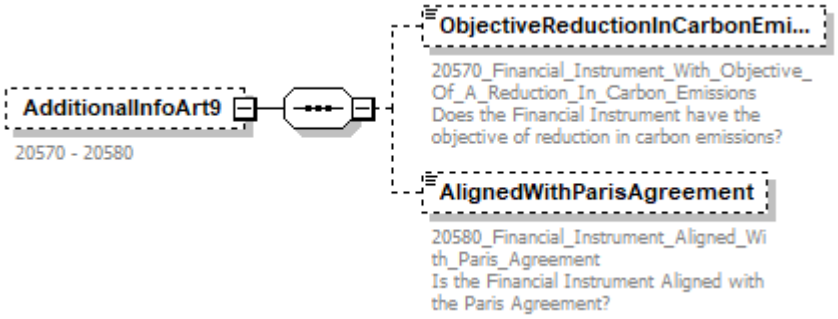
element **EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20550_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Other_Environmental

element **EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsSocial**

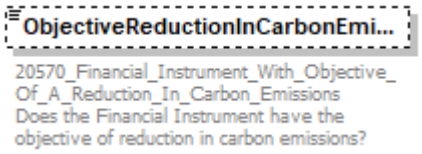
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20560_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Social

element **EETReportType/AdditionalInfoArt9**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ObjectiveReductionInCarbonEmissions AlignedWithParisAgreement**

annotation	documentation 20570 - 20580

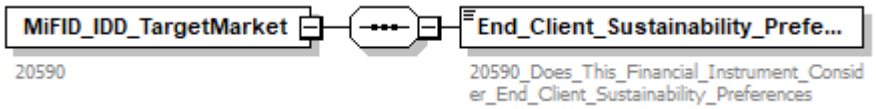
element **EETReportType/AdditionalInfoArt9/ObjectiveReductionInCarbonEmissions**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20570_Financial_Instrument_With_Objective_Of_A_Reduction_In_Carbon_Emissions Does the Financial Instrument have the objective of reduction in carbon emissions?

element **EETReportType/AdditionalInfoArt9/AlignedWithParisAgreement**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20580_Financial_Instrument_Aligned_With_Paris_Agreement Is the Financial Instrument Aligned with the Paris Agreement?

element **EETReportType/MiFID_IDD_TargetMarket**

diagram	
properties	isRef 0 content complex
children	**End_Client_Sustainability_Preferences_Considered**
annotation	documentation 20590

element **EETReportType/MiFID_IDD_TargetMarket/End_Client_Sustainability_Preferences_Considered**

diagram	
type	**EETYesNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 20590_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_Preferences

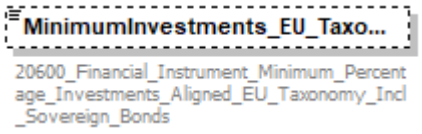
element **EETReportType/TaxonomyAlignedInvestments**

diagram

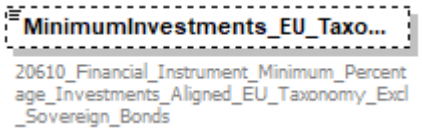


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MinimumInvestments_EU_Taxonomy_InclSovereignBonds MinimumInvestments_EU_Taxonomy_ExclSovereignBonds SubjectToExternalReviewByThirdParty MethodologyUsedForAlignmentCalculationWith_EU_Taxonomy MinimumShareOfTransitionalActivities MinimumShareOfEnablingActivities TaxonomyAlignedInclSovereignRevenue TaxonomyAlignedInclSovereignCapex TaxonomyAlignedInclSovereignOpex TaxonomyAlignedExclSovereignRevenue TaxonomyAlignedExclSovereignCapex TaxonomyAlignedExclSovereignOpex ClimateChangeMitigation ClimateChangeAdaptation SustainableUseAndProtectionOfWaterAndMarineResources TransitionToCircularEconomy PollutionPreventionAndControl ProtectionAndRestorationOfBiodiversityAndEcosystems ShareOfTransitionalActivities ShareOfEnablingActivities
annotation	documentation 20600 - 20790

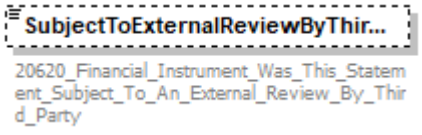
element **EETReportType/TaxonomyAlignedInvestments/MinimumInvestments_EU_Taxonomy_InclSovereignBonds**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20600_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Incl_Sovereign_Bonds

element **EETReportType/TaxonomyAlignedInvestments/MinimumInvestments_EU_Taxonomy_ExclSovereignBonds**

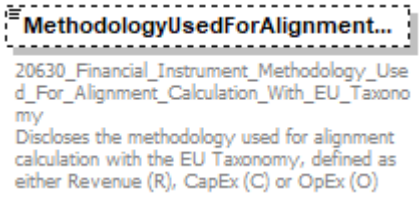
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20610_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Excl_Sovereign_Bonds

element **EETReportType/TaxonomyAlignedInvestments/SubjectToExternalReviewByThirdParty**

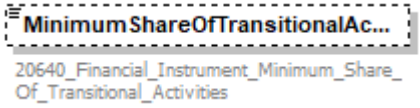
diagram	

type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party

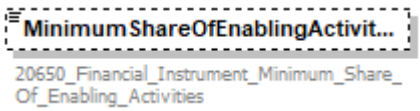
element **EETReportType/TaxonomyAlignedInvestments/MethodologyUsedForAlignmentCalculationWith_EU_Taxonomy**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy Discloses the methodology used for alignment calculation with the EU Taxonomy, defined as either Revenue (R), CapEx (C) or OpEx (O)

element **EETReportType/TaxonomyAlignedInvestments/MinimumShareOfTransitionalActivities**

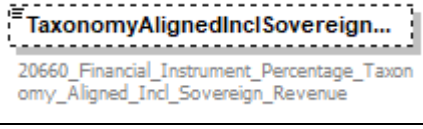
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities

element **EETReportType/TaxonomyAlignedInvestments/MinimumShareOfEnablingActivities**

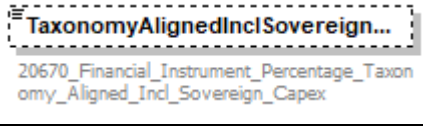
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 20650_Financial_Instrument_Minimum_Share_Of_Enabling_Activities

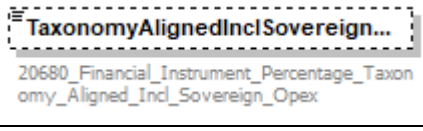
element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignRevenue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20660_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Revenue

element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignCapex**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20670_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Capex

element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignOpex**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20680_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Opex

element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignRevenue**

diagram	
type	**xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20690_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Revenue

element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignCapex**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20700_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Capex

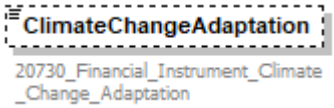
element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignOpex**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20710_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Opex

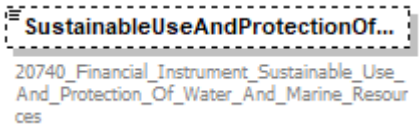
element **EETReportType/TaxonomyAlignedInvestments/ClimateChangeMitigation**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20720_Financial_Instrument_Climate_Change_Mitigation

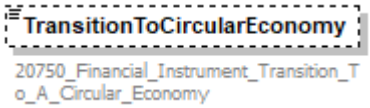
element **EETReportType/TaxonomyAlignedInvestments/ClimateChangeAdaptation**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20730_Financial_Instrument_Climate_Change_Adaptation

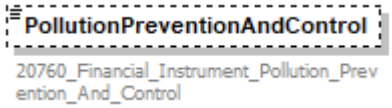
element **EETReportType/TaxonomyAlignedInvestments/SustainableUseAndProtectionOfWaterAndMarineResources**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20740_Financial_Instrument_Sustainable_Use_And_Protection_Of_Water_And_Marine_Resources

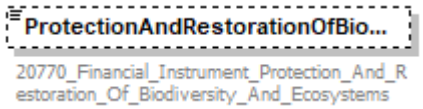
element **EETReportType/TaxonomyAlignedInvestments/TransitionToCircularEconomy**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20750_Financial_Instrument_Transition_To_A_Circular_Economy

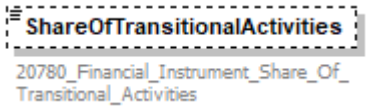
element **EETReportType/TaxonomyAlignedInvestments/PollutionPreventionAndControl**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20760_Financial_Instrument_Pollution_Prevention_And_Control

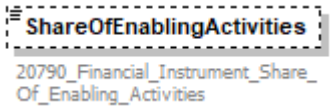
element **EETReportType/TaxonomyAlignedInvestments/ProtectionAndRestorationOfBiodiversityAndEcosystems**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20770_Financial_Instrument_Protection_And_Restoration_Of_Biodiversity_And_Ecosystems

element **EETReportType/TaxonomyAlignedInvestments/ShareOfTransitionalActivities**

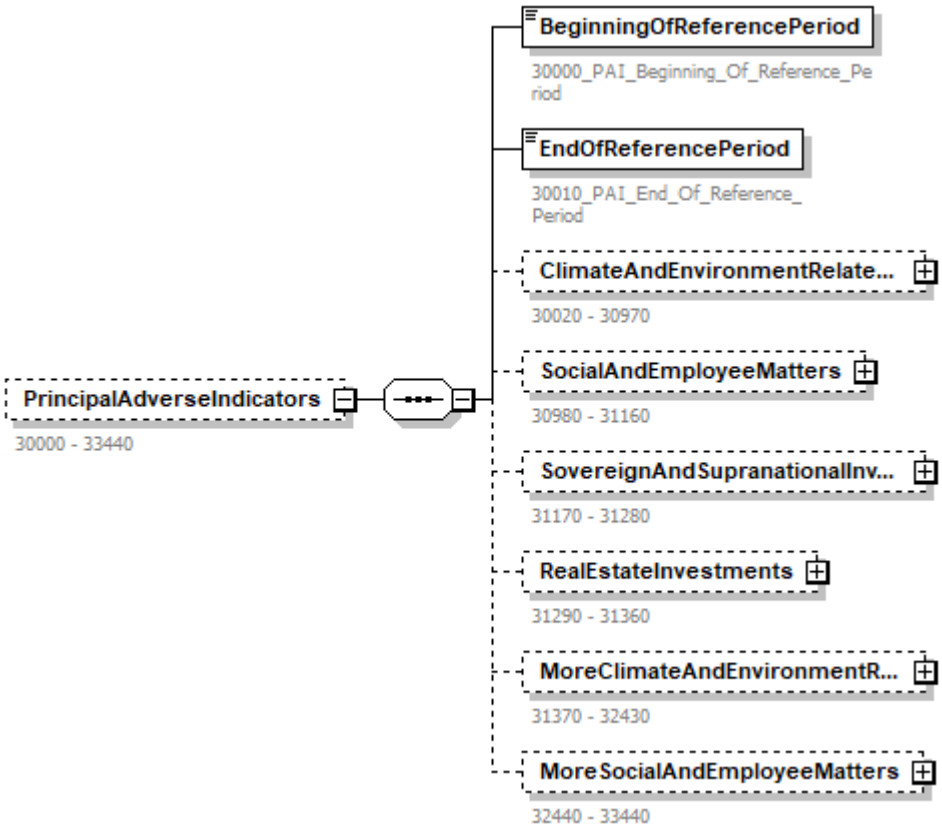
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20780_Financial_Instrument_Share_Of_Transitional_Activities

element **EETReportType/TaxonomyAlignedInvestments/ShareOfEnablingActivities**

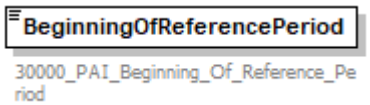
diagram	
type	**xs:decimal**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20790_Financial_Instrument_Share_Of_Enabling_Activities

element **EETReportType/PrincipalAdverseIndicators**

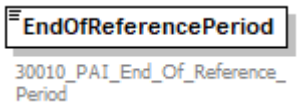
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BeginningOfReferencePeriod EndOfReferencePeriod ClimateAndEnvironmentRelatedIndicators SocialAndEmployeeMatters SovereignAndSupranationalInvestments RealEstateInvestments MoreClimateAndEnvironmentRelatedIndicators MoreSocialAndEmployeeMatters
annotation	documentation 30000 - 33440

element **EETReportType/PrincipalAdverseIndicators/BeginningOfReferencePeriod**

diagram	
type	**xs:date**
properties	isRef 0 content simple

annotation	documentation 30000_PAI_Beginning_Of_Reference_Period

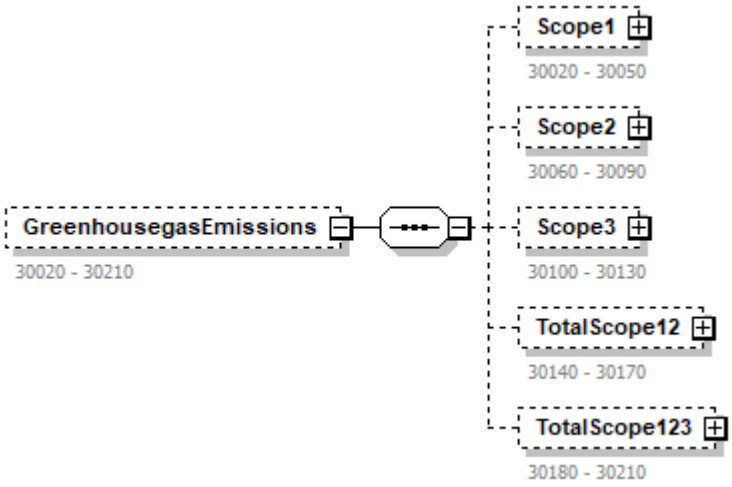
element **EETReportType/PrincipalAdverseIndicators/EndOfReferencePeriod**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 30010_PAI_End_Of_Reference_Period

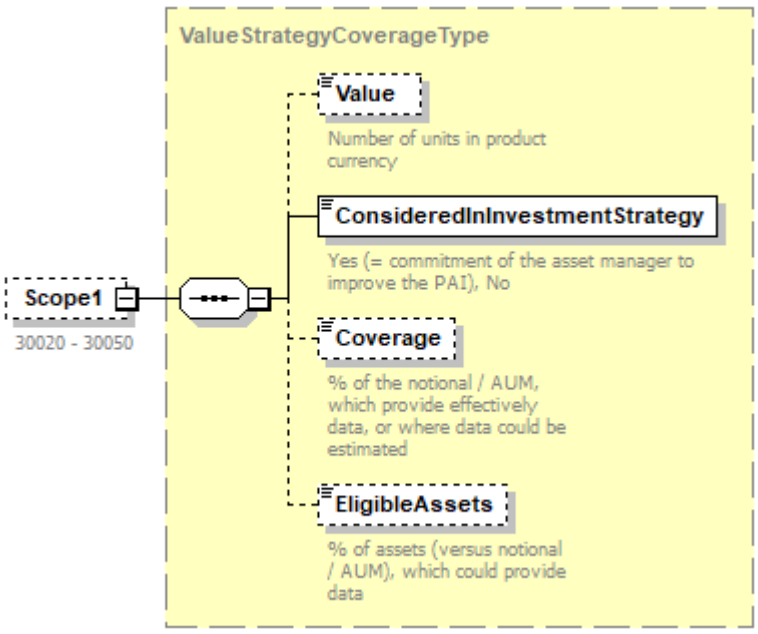
element **EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	GreenhousegasEmissions CarbonFootprintScope12 CarbonFootprintScope123 GHG_IntensityOfInvesteeCompaniesScope12 GHG_IntensityOfInvesteeCompaniesScope123 ExposureToCompaniesActiveInTheFossilFuelSector EnergyConsumptionFromNonRenewableSources EnergyProductionFromNonRenewableSources EnergyConsumptionIntensityPerHighImpactClimateSector ActivitiesNegativelyAffectingBiodiversitySensitiveAreas WaterEmissions HazardousWaste
annotation	documentation 30020 - 30970

element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions

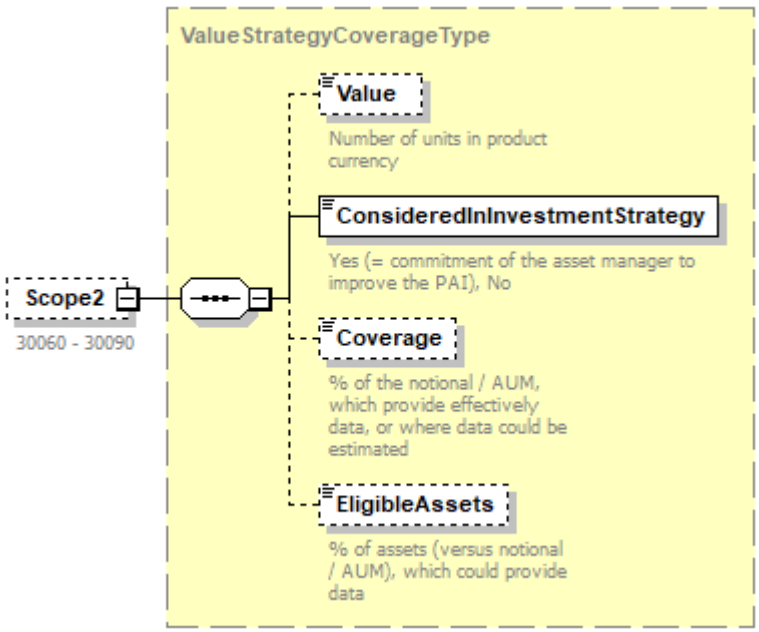
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Scope1 Scope2 Scope3 TotalScope12 TotalScope123
annotation	documentation 30020 - 30210

element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope1

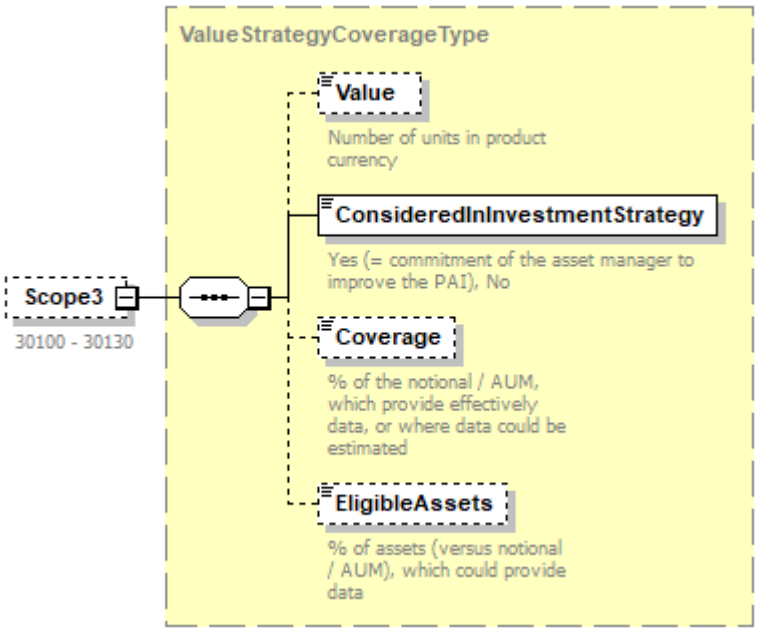
diagram	
type	ValueStrategyCoverageType
properties	isRef 0

	minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation 30020 - 30050

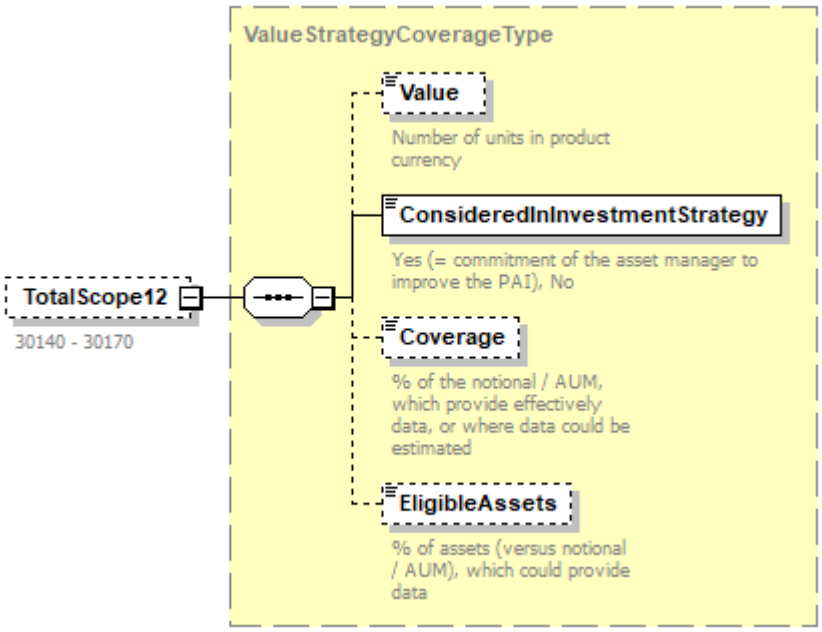
element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope2

diagram	
type	**ValueStrategyCoverageType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation 30060 - 30090

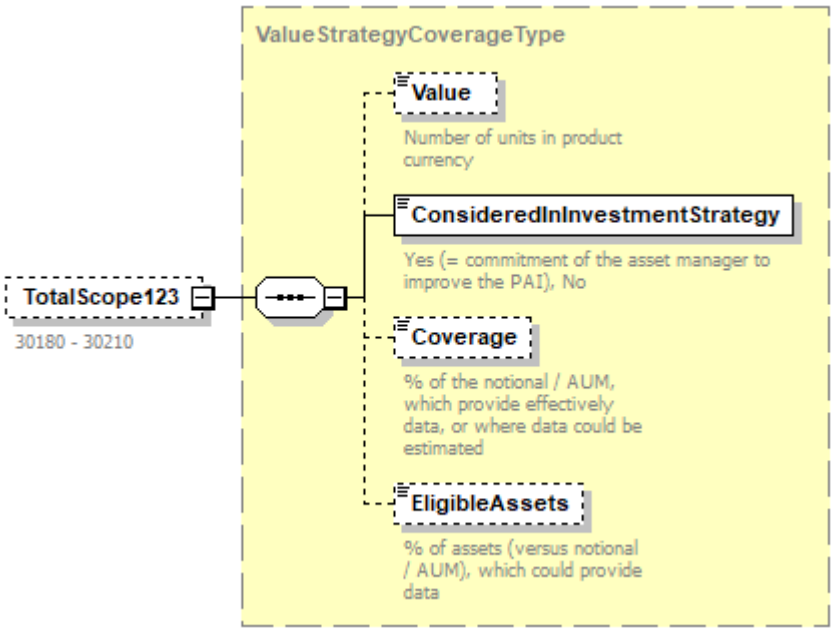
element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope3

diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30100 - 30130

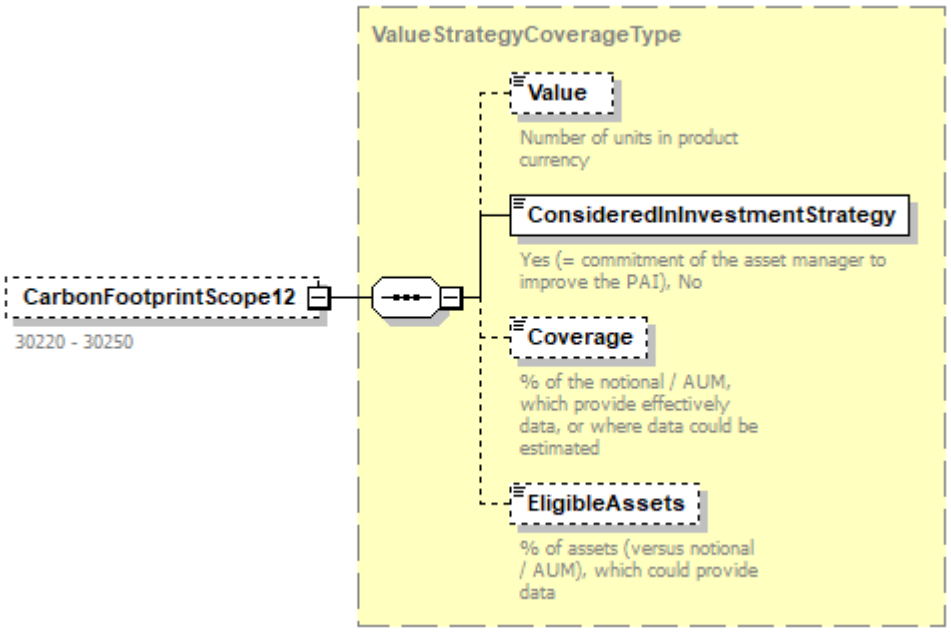
element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope12

diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30140 - 30170

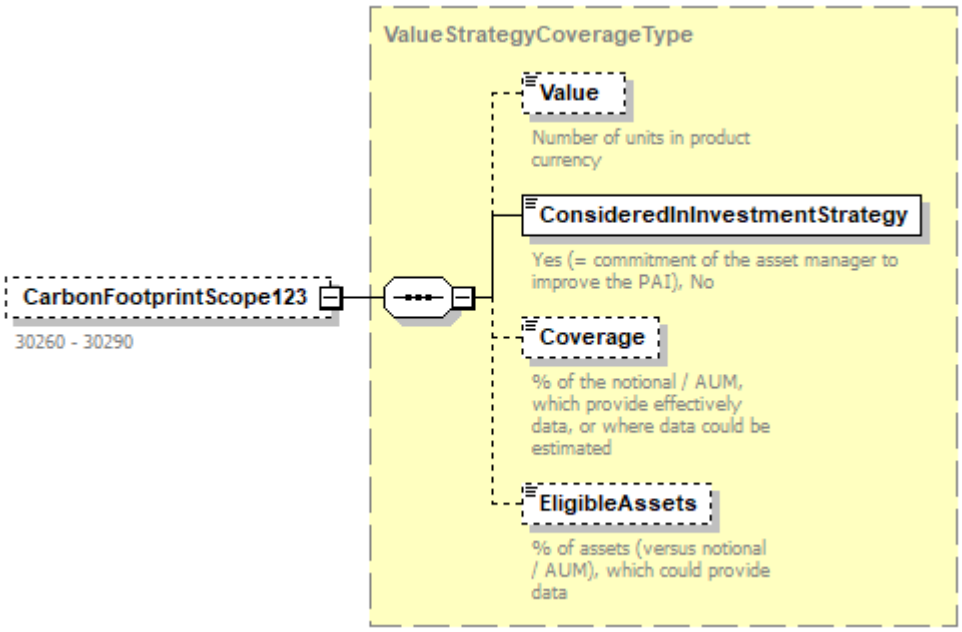
element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope123

diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30180 - 30210

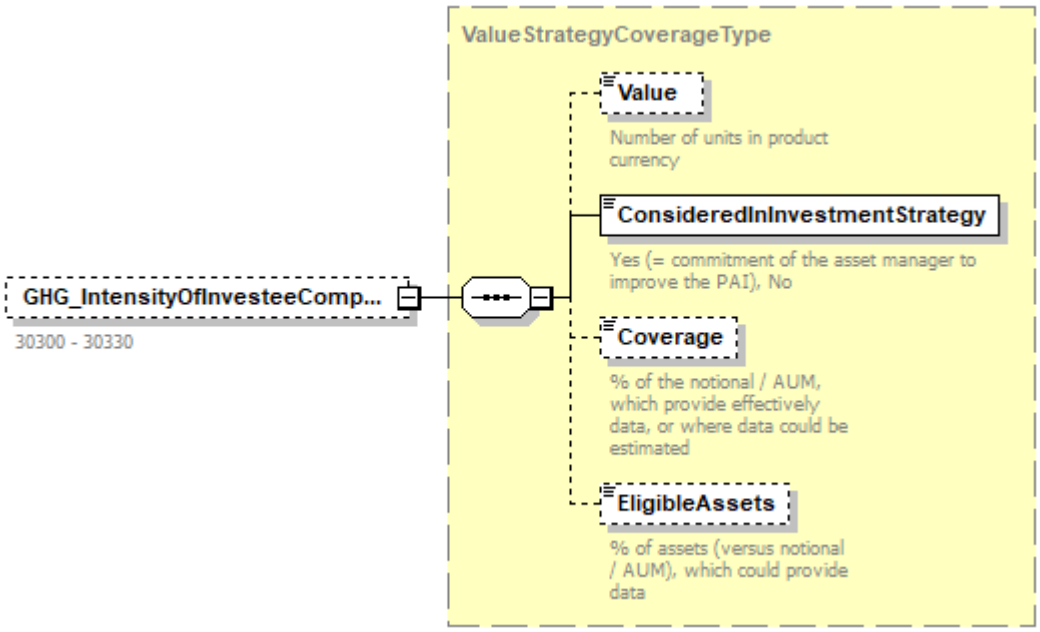
element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope12

diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30220 - 30250

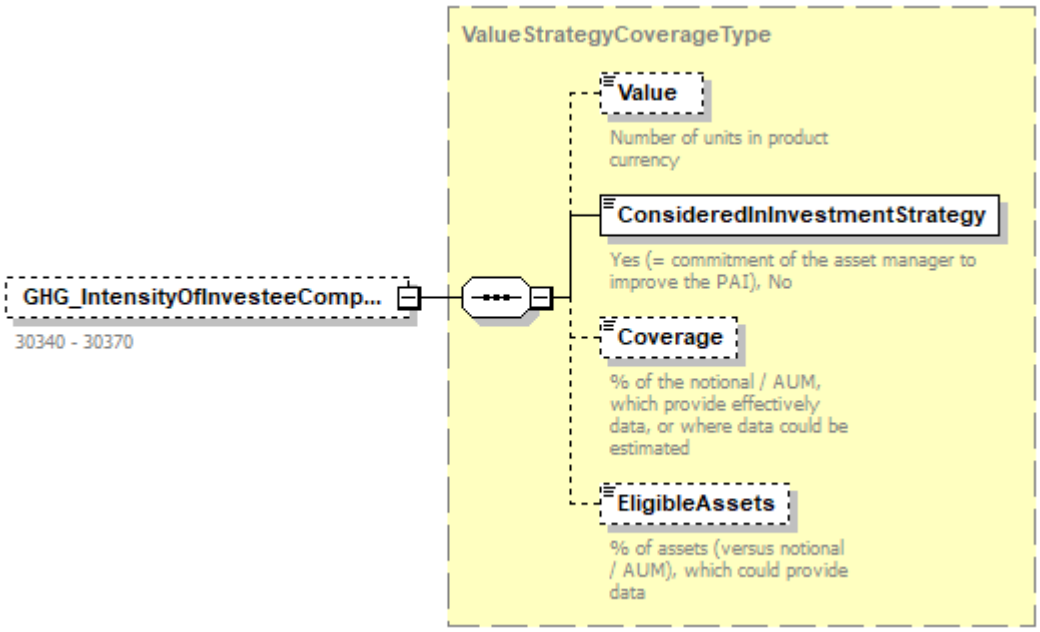
element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope123

diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30260 - 30290

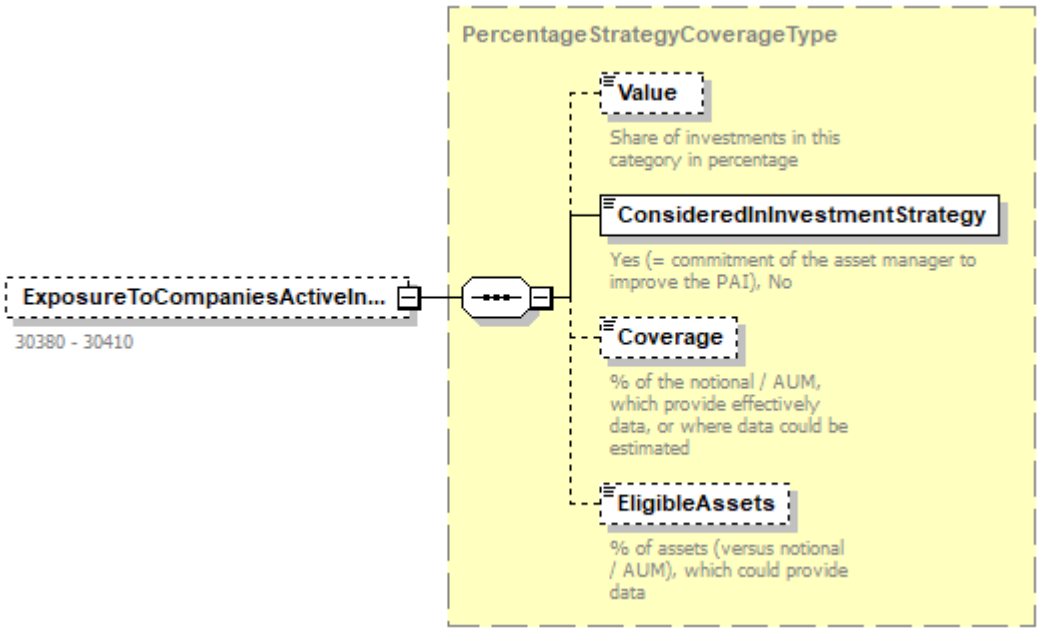
element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope12

diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30300 - 30330

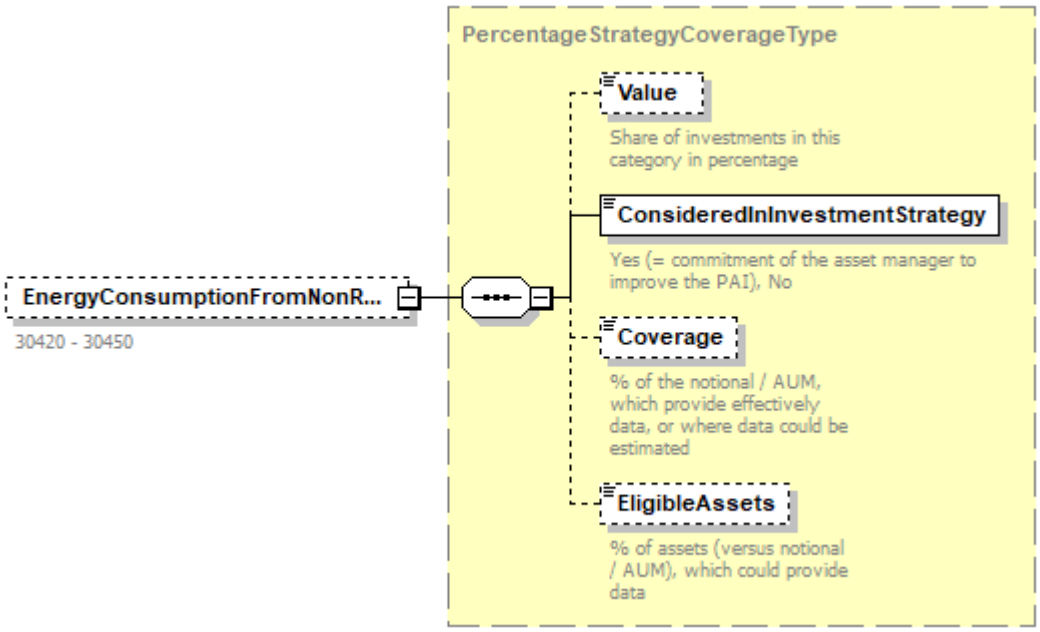
element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope123

diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30340 - 30370

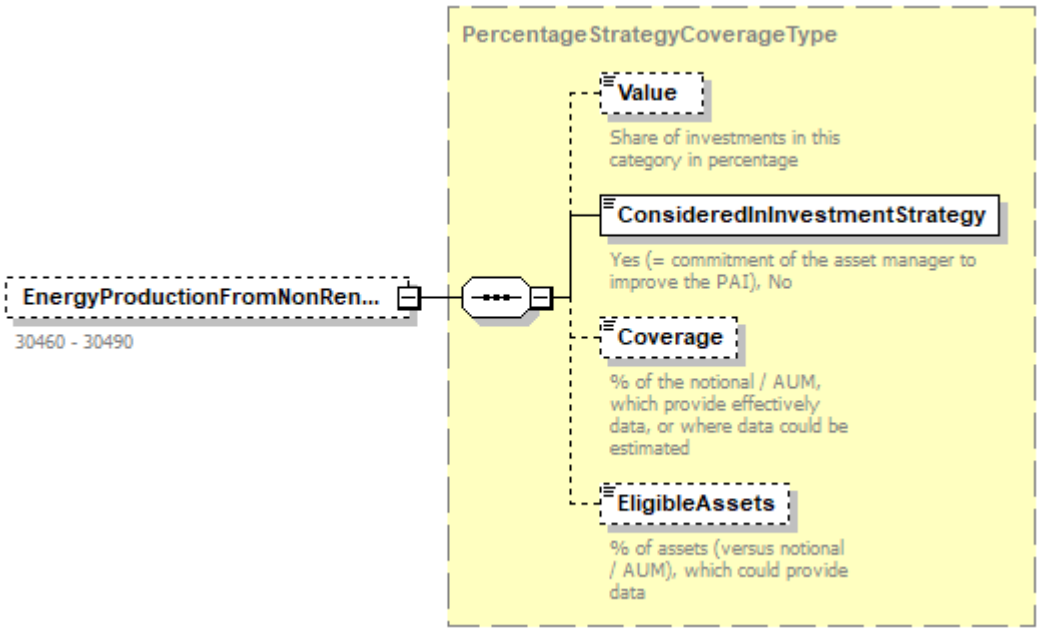
element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ExposureToCompaniesActiveInTheFossilFuelSector

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30380 - 30410

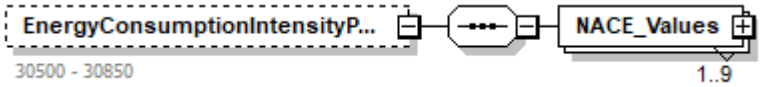
element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionFromNonRenewableSources

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30420 - 30450

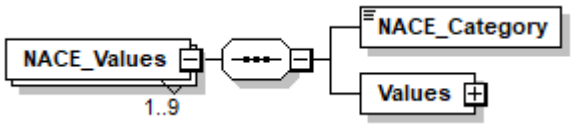
element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyProductionFromNonRenewableSources

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30460 - 30490

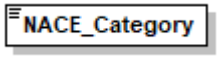
element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	NACE_Values
annotation	documentation 30500 - 30850

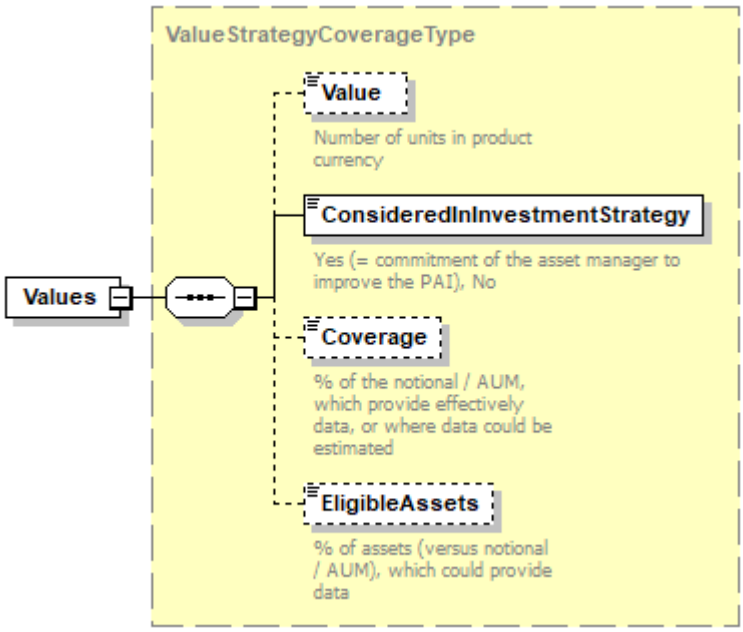
element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values

diagram	
properties	isRef 0 minOcc 1 maxOcc 9 content complex
children	NACE_Category Values

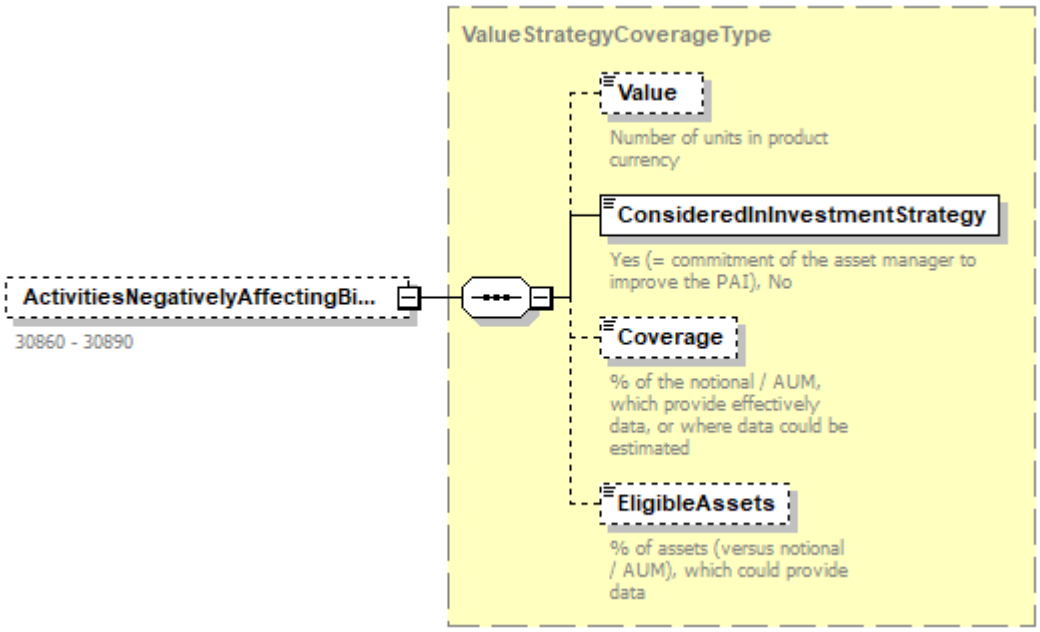
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EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values/NACE_Category

diagram	
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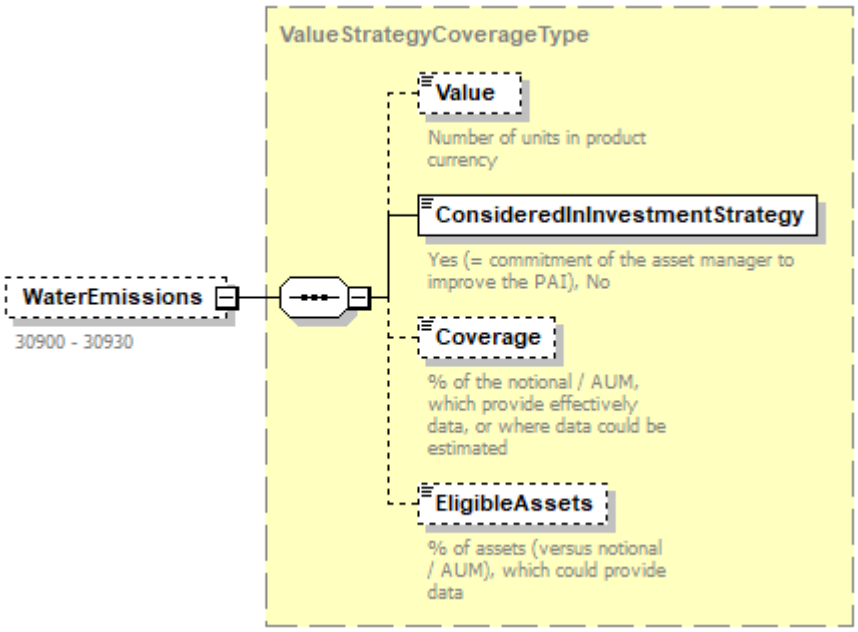
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diagram	
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

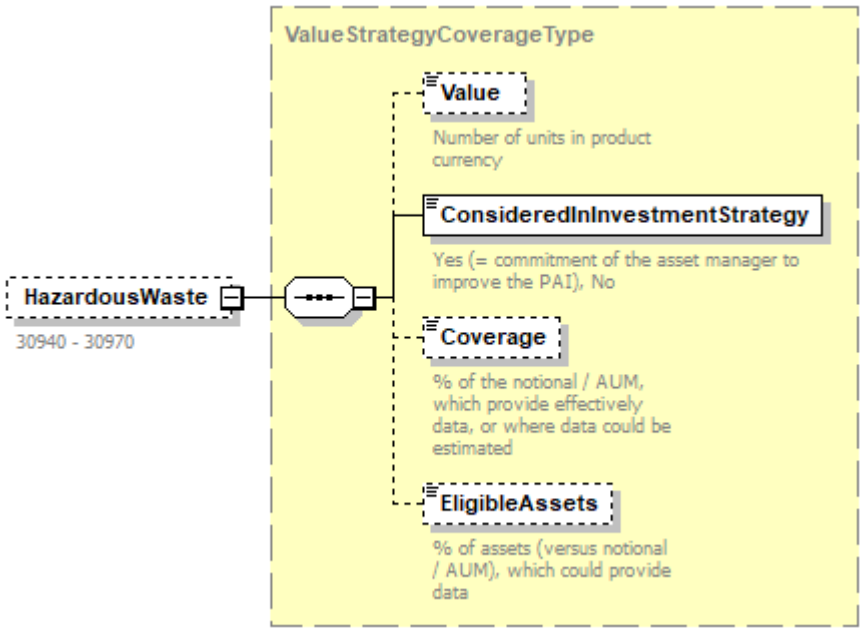
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diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30860 - 30890

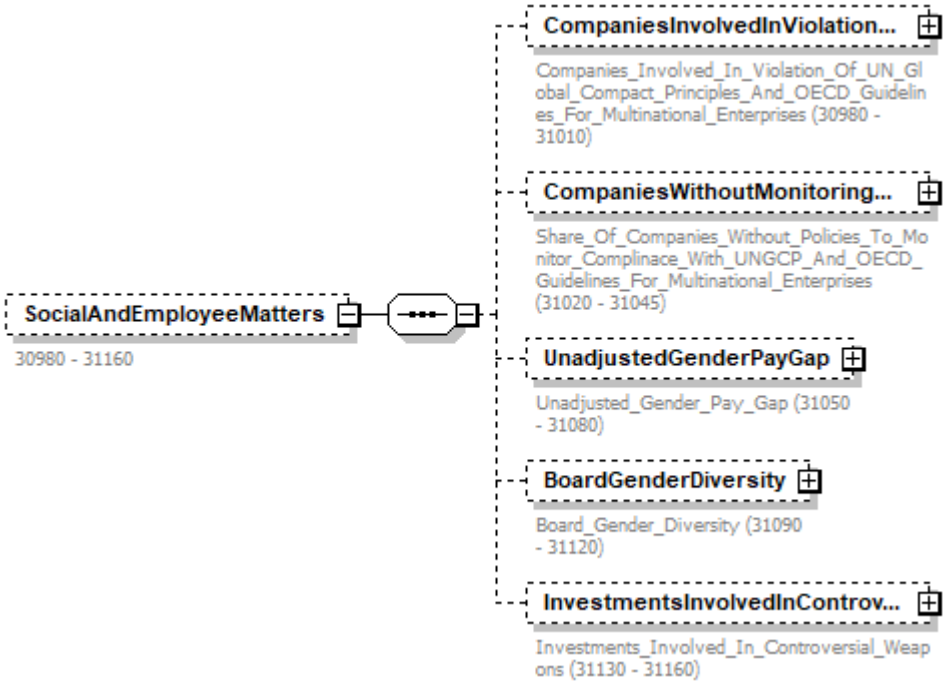
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diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30900 - 30930

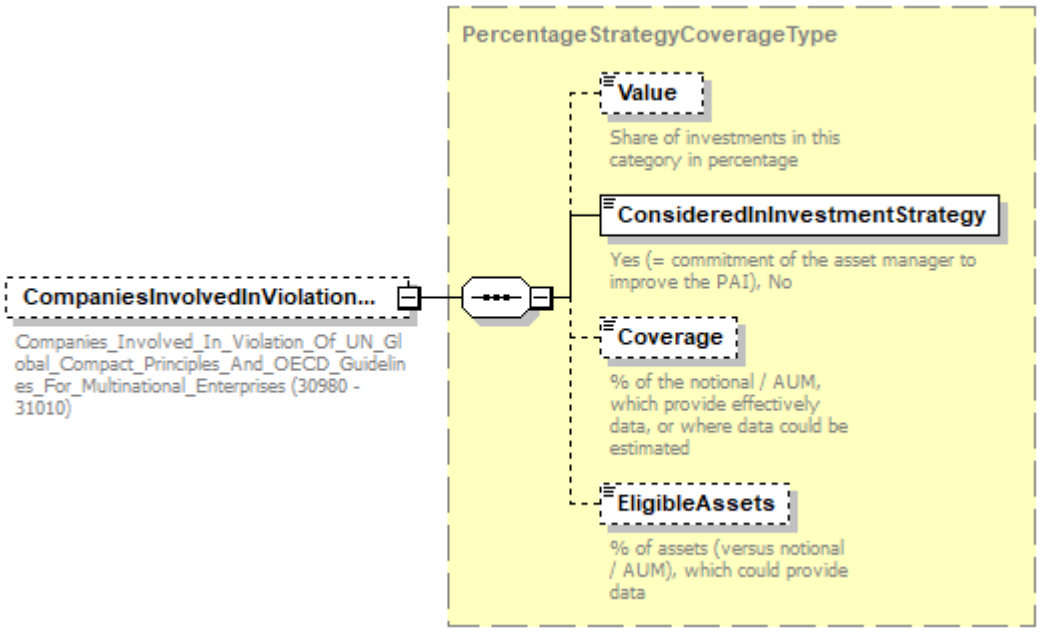
element
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/HazardousWaste

diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30940 - 30970

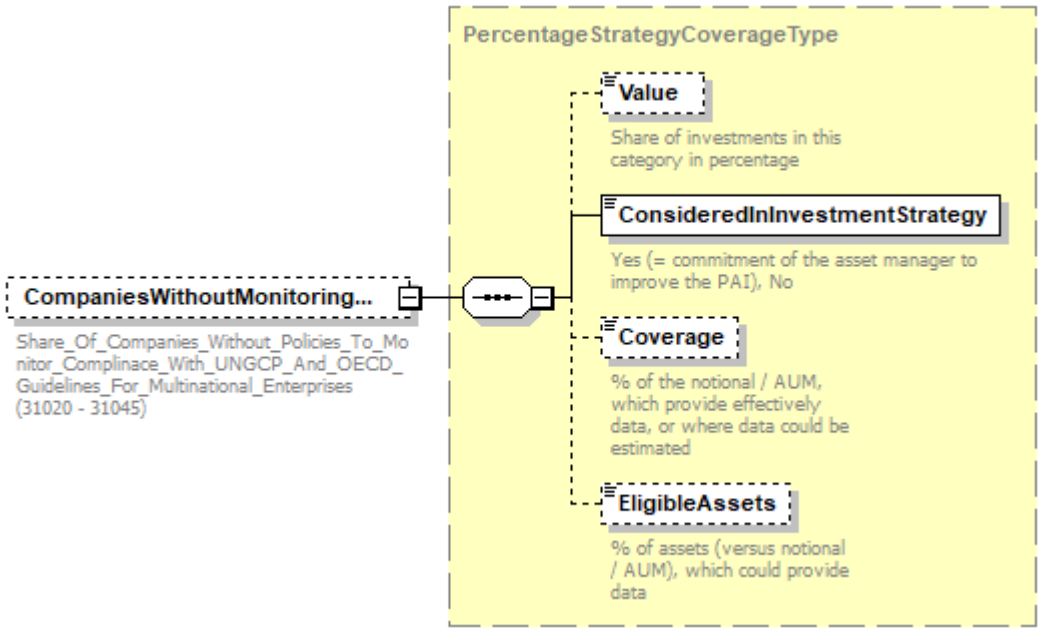
element **EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CompaniesInvolvedInViolation_UN_GCP_Or_OECD_ME_Guidelines** **CompaniesWithoutMonitoringCompliance_UN_GCP_Or_OECD_ME_Guidelines** **UnadjustedGenderPayGap** **BoardGenderDiversity** **InvestmentsInvolvedInControversialWeapons**
annotation	documentation 30980 - 31160

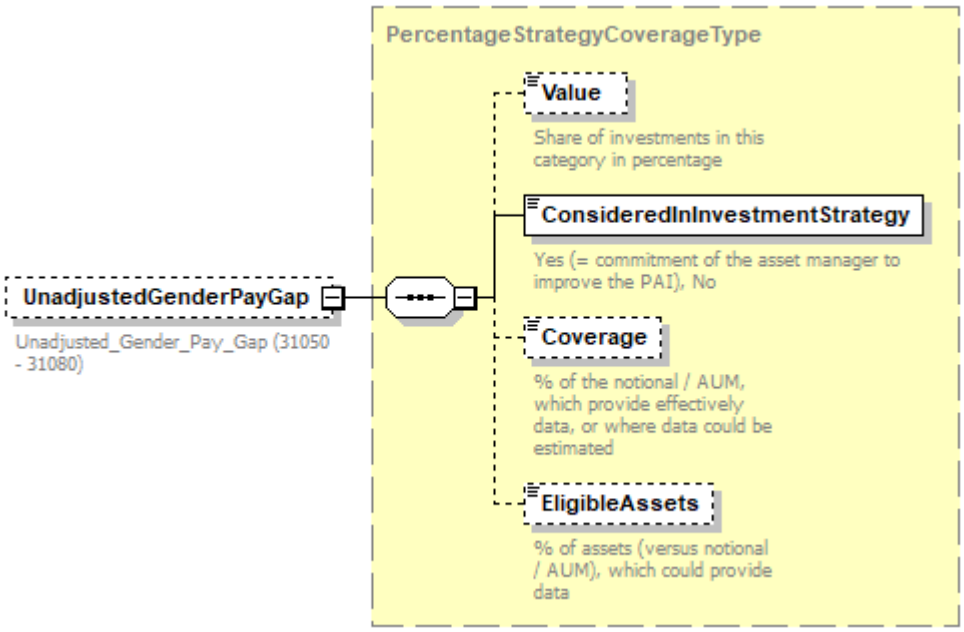
element
EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesInvolvedInViolation_UN_GCP_Or_OECD_ME_Guidelines

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises (30980 - 31010)

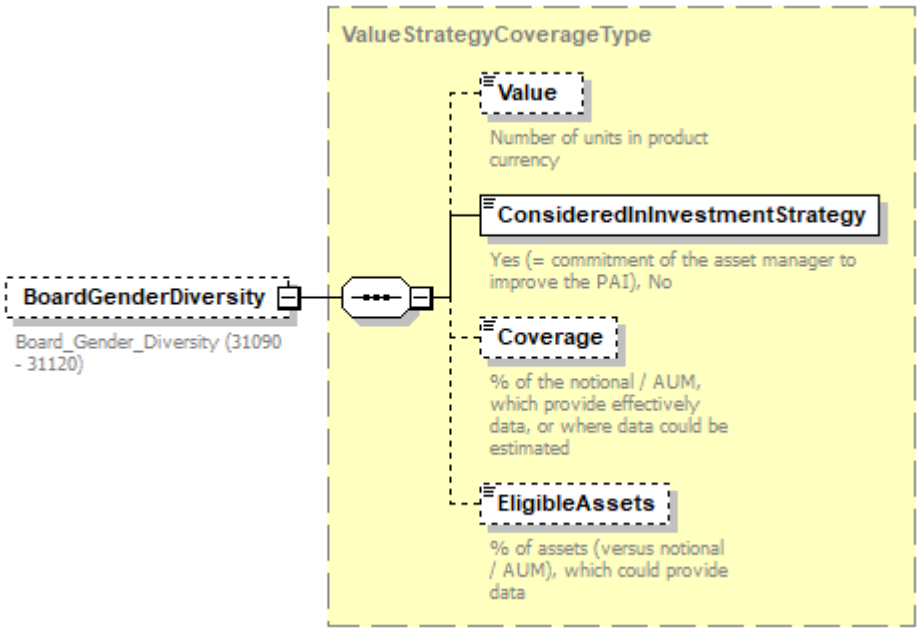
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diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Companies_Without_Policies_To_Monitor_Complinace_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises (31020 - 31045)

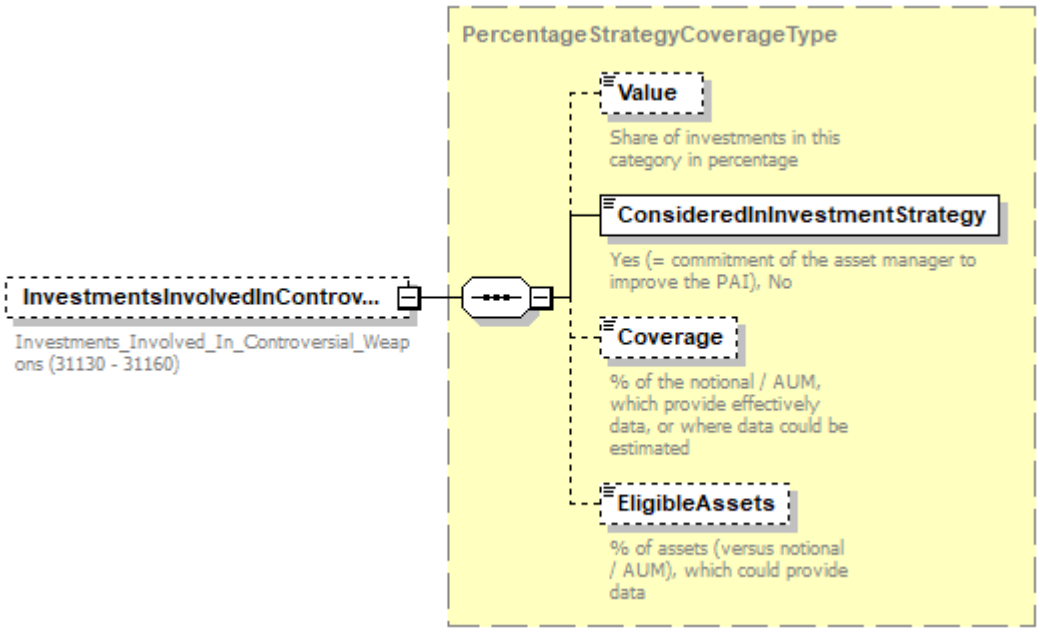
element
EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/UnadjustedGenderPayGap

diagram	
type	PercentageStrategyCoverageType
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Unadjusted_Gender_Pay_Gap (31050 - 31080)

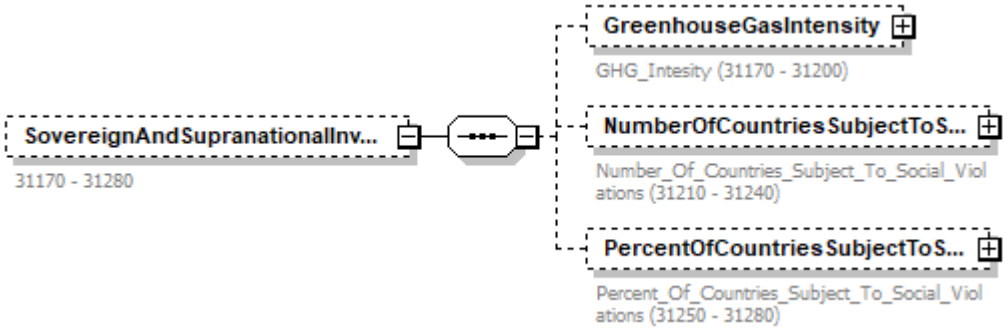
element **EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/BoardGenderDiversity**

diagram	
type	**ValueStrategyCoverageType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Board_Gender_Diversity (31090 - 31120)

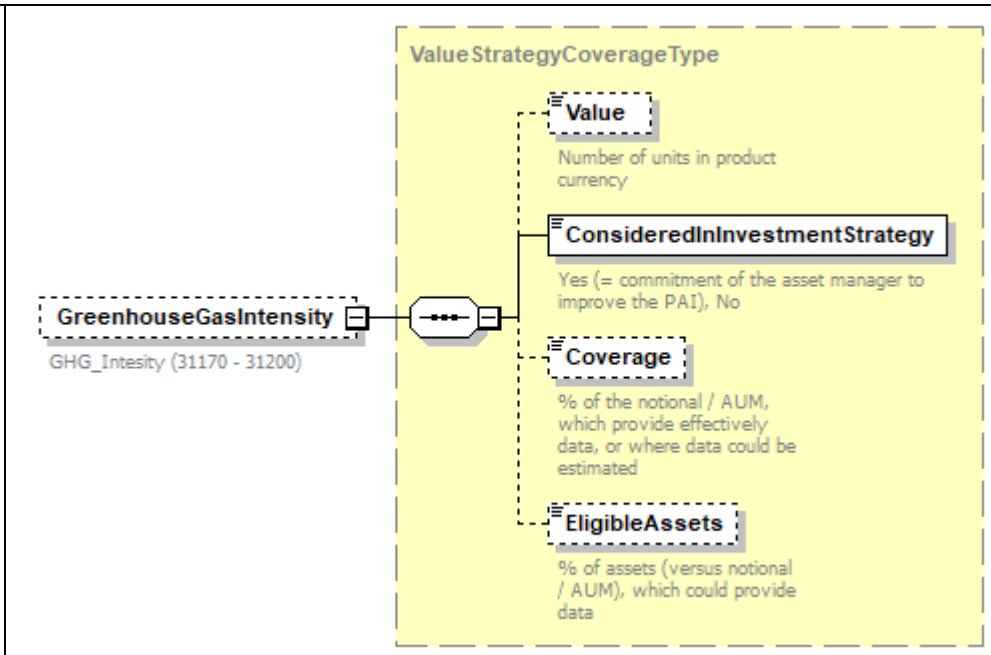
element
EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/InvestmentsInvolvedInControversialWeapons

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Investments_Involved_In_Controversial_Weapons (31130 - 31160)

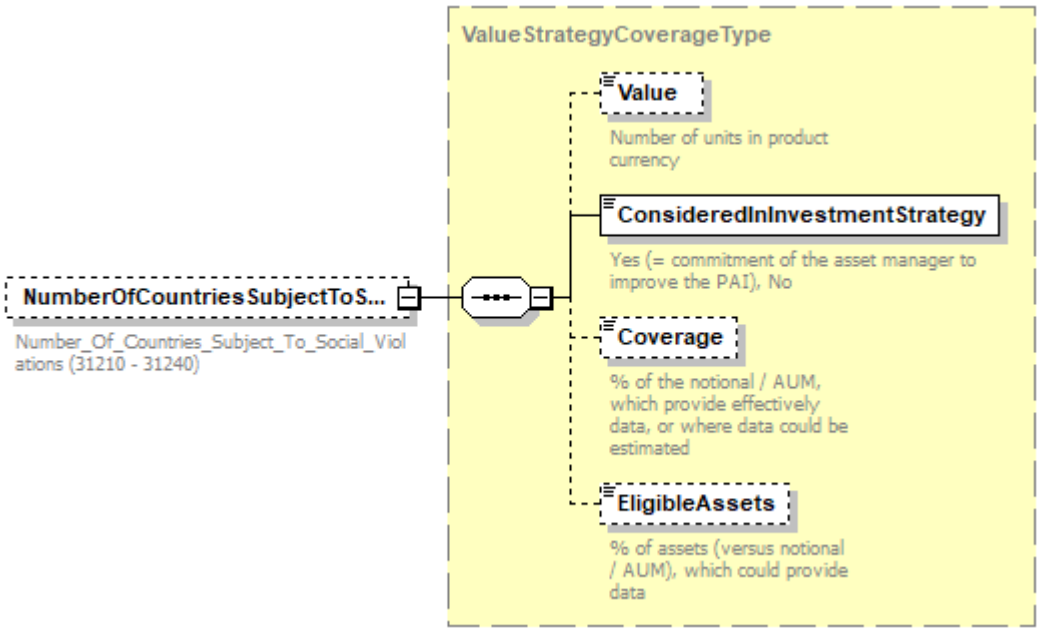
element **EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	GreenhouseGasIntensity NumberOfCountriesSubjectToSocialViolations PercentOfCountriesSubjectToSocialViolations
annotation	documentation 31170 - 31280

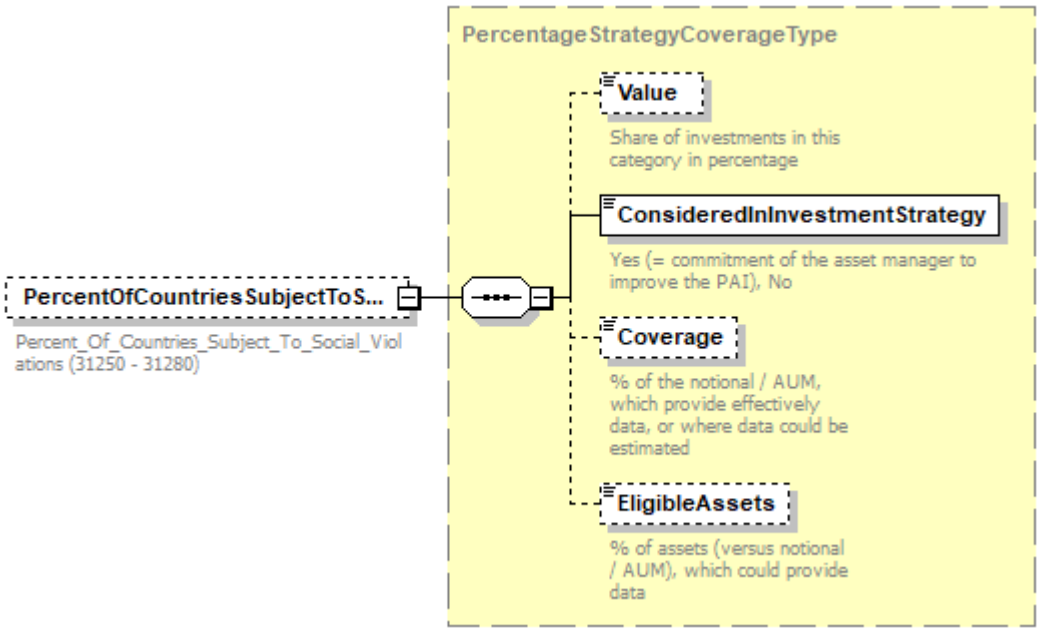
element
EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/GreenhouseGasIntensity

diagram	
type	**ValueStrategyCoverageType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation GHG_Intesity (31170 - 31200)

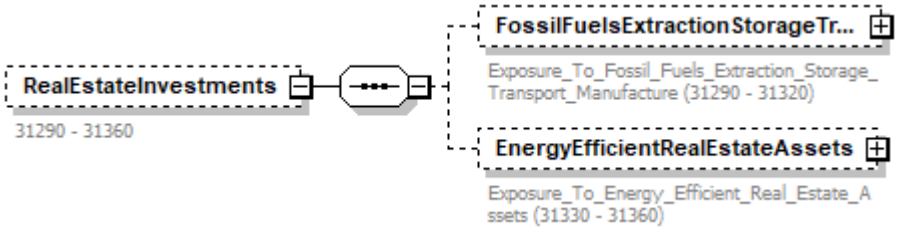
element
EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/NumberOfCountriesSubjectToSocialViolations

diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Countries_Subject_To_Social_Violations (31210 - 31240)

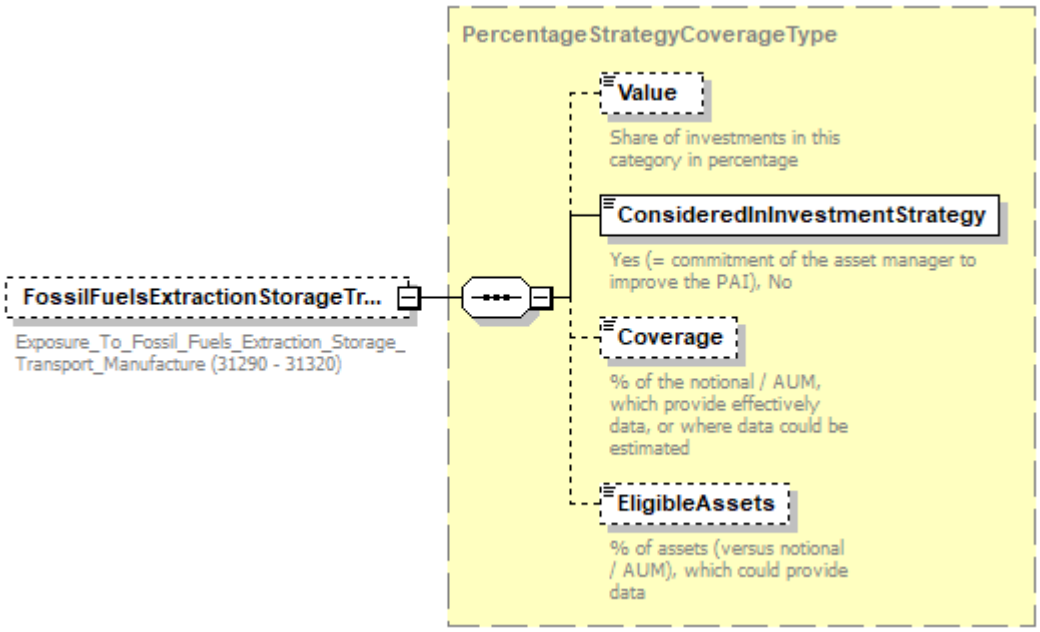
element
EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/PercentOfCountriesSubjectToSocialViolations

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Percent_Of_Countries_Subject_To_Social_Violations (31250 - 31280)

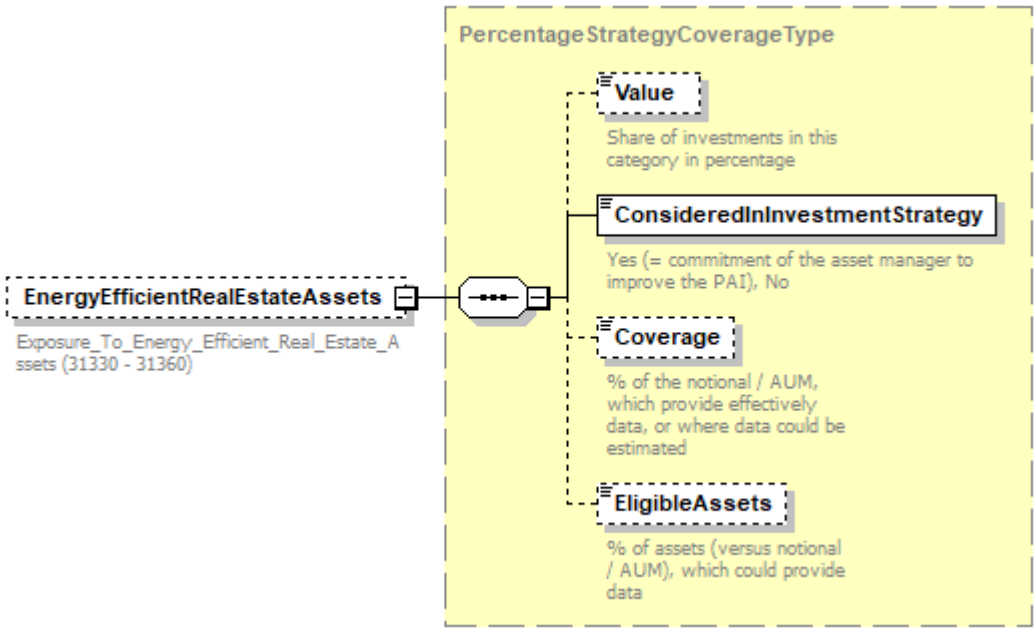
element **EETReportType/PrincipalAdverseIndicators/RealEstateInvestments**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FossilFuelsExtractionStorageTransportManufacture EnergyEfficientRealEstateAssets
annotation	documentation 31290 - 31360

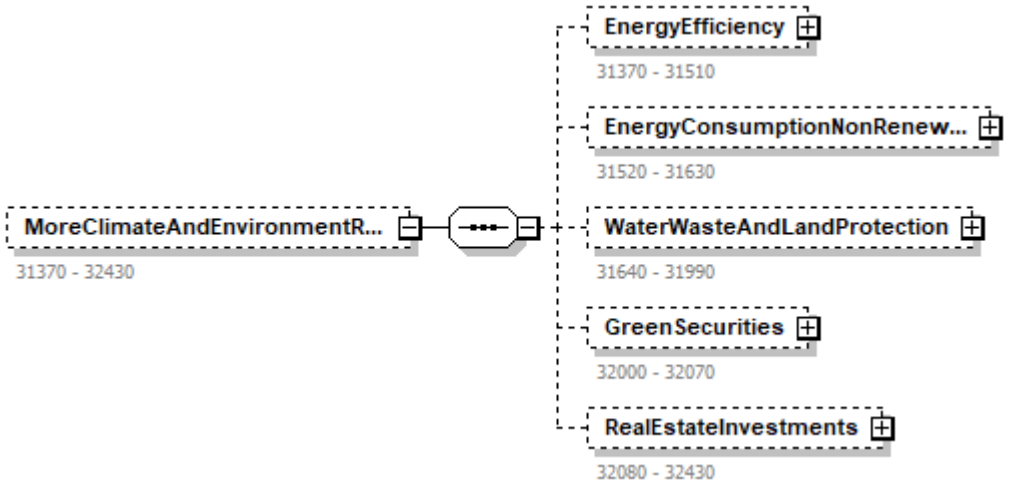
element
EETReportType/PrincipalAdverseIndicators/RealEstateInvestments/FossilFuelsExtractionStorageTransportManufacture

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Fossil_Fuels_Extraction_Storage_Transport_Manufacture (31290 - 31320)

element
EETReportType/PrincipalAdverseIndicators/RealEstateInvestments/EnergyEfficientRealEstateAssets

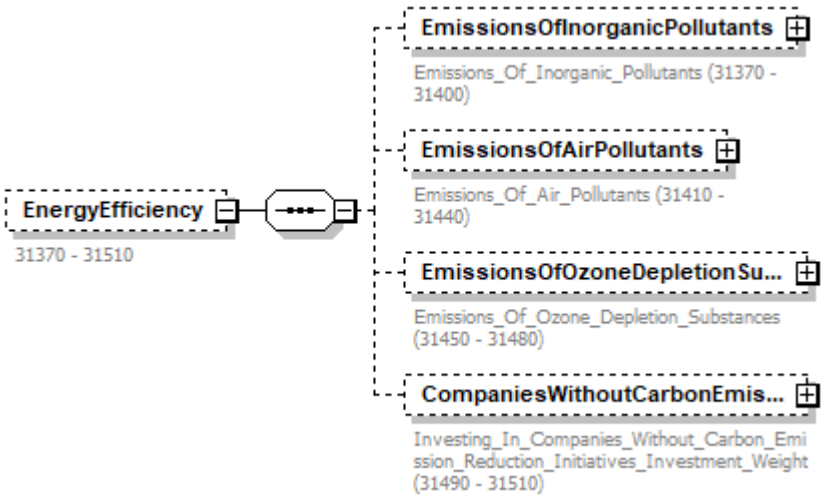
diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Energy_Efficient_Real_Estate_Assets (31330 - 31360)

element **EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators**

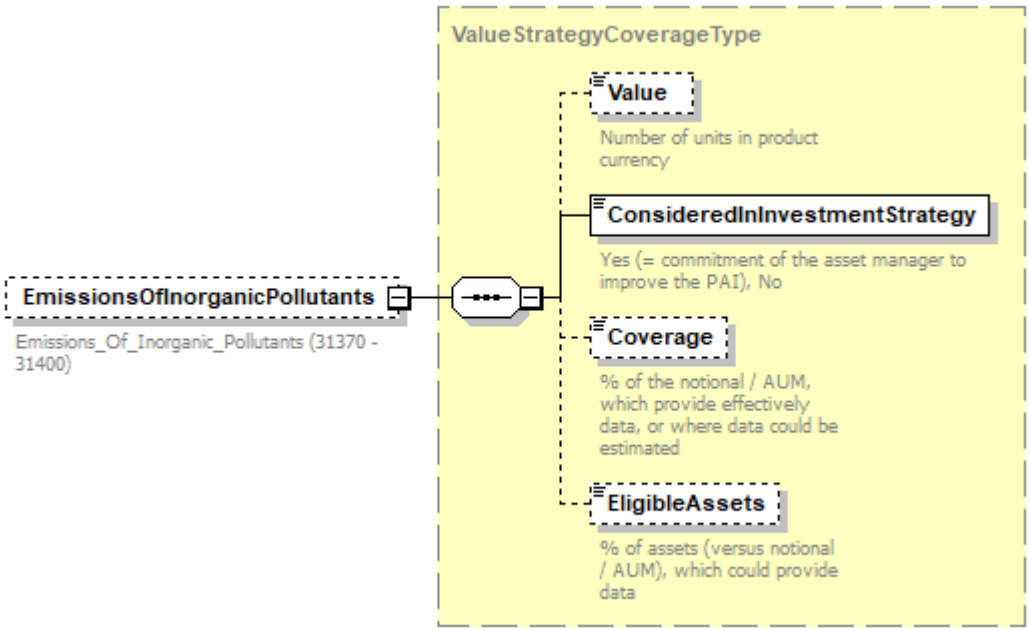
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	EnergyEfficiency EnergyConsumptionNonRenewable WaterWasteAndLandProtection GreenSecurities RealEstateInvestments
annotation	documentation 31370 - 32430

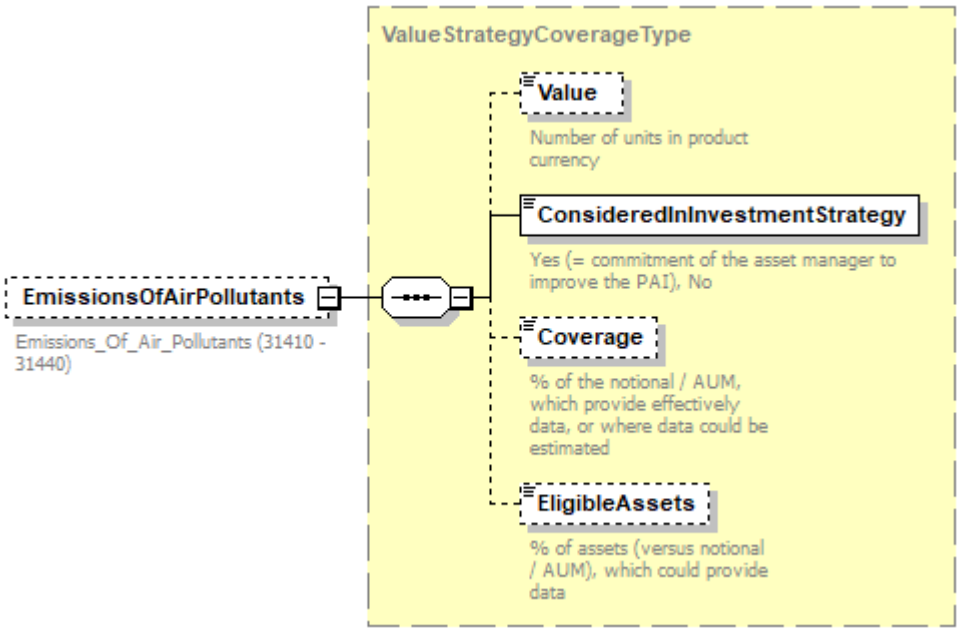
element
EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EmissionsOfInorganicPollutants EmissionsOfAirPollutants EmissionsOfOzoneDepletionSubstances CompaniesWithoutCarbonEmissionReductionInitiatives
annotation	documentation 31370 - 31510

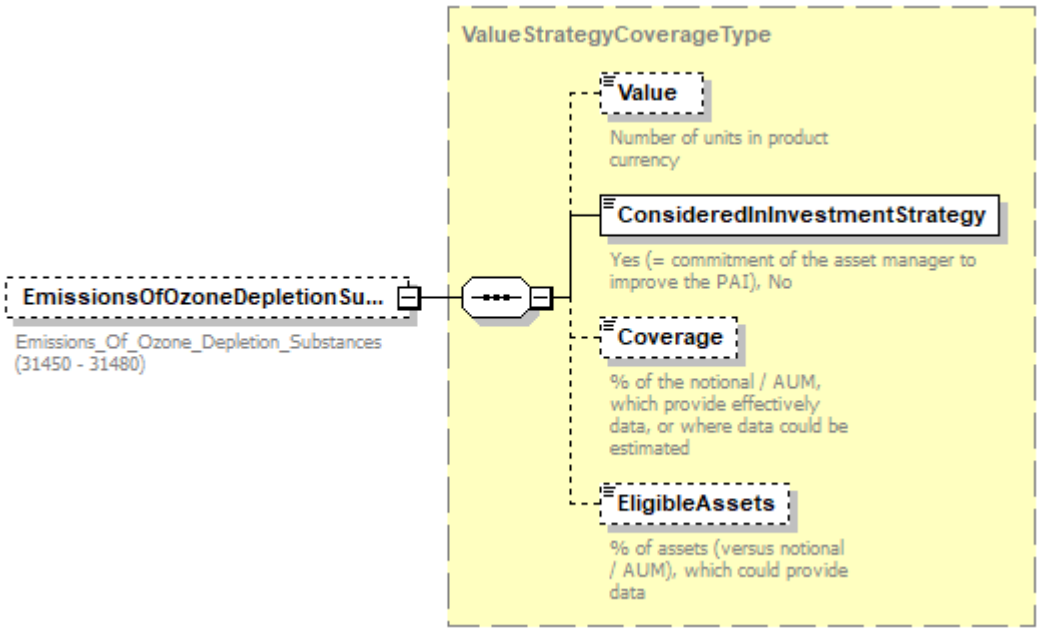
element
EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfInorganicPollutants

diagram	
type	**ValueStrategyCoverageType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Emissions_Of_Inorganic_Pollutants (31370 - 31400)

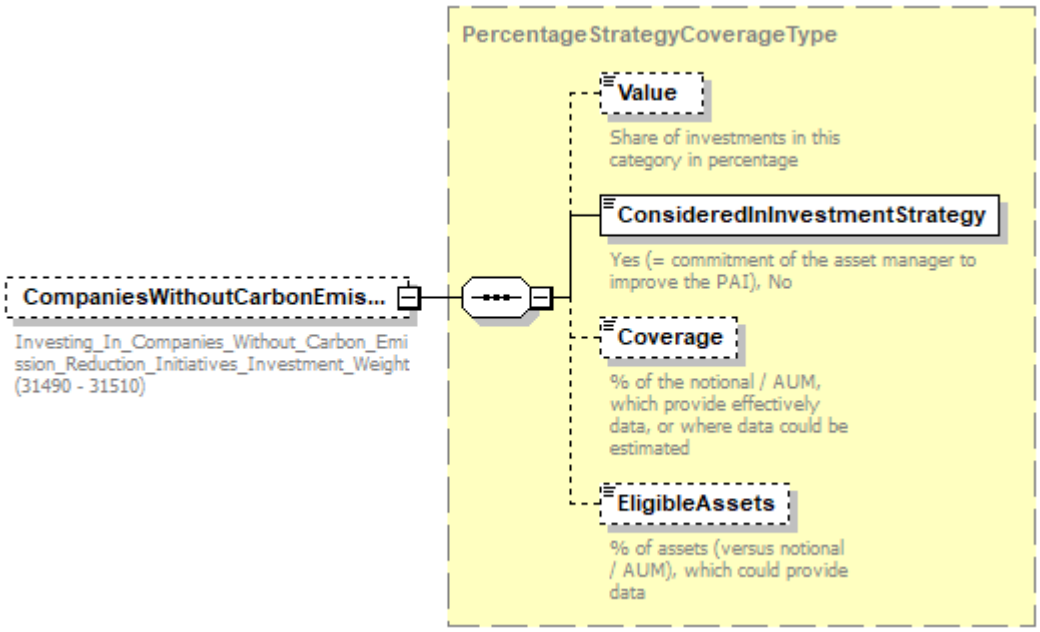
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EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfAirPollutants

diagram	
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annotation	documentation Emissions_Of_Air_Pollutants (31410 - 31440)

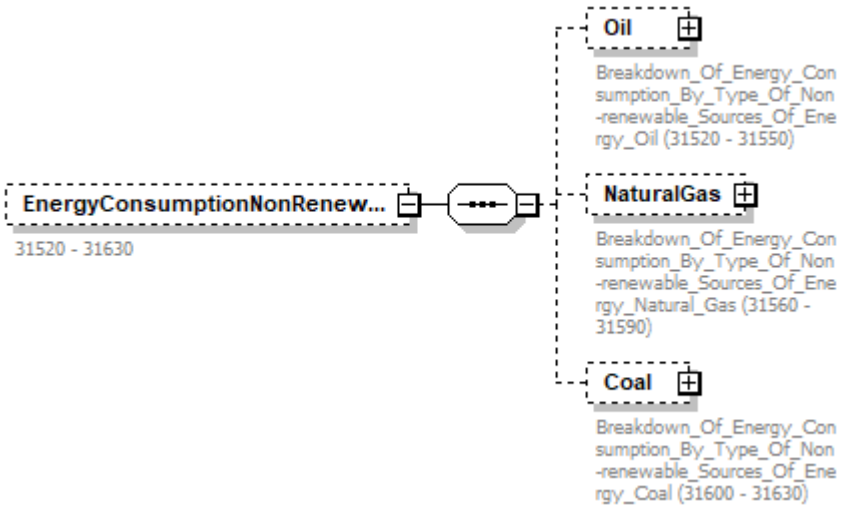
element
EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfOzoneDepletionSubstances

diagram	
type	**ValueStrategyCoverageType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Emissions_Of_Ozone_Depletion_Substances (31450 - 31480)

element
EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/CompaniesWithoutCarbonEmissionReductionInitiatives

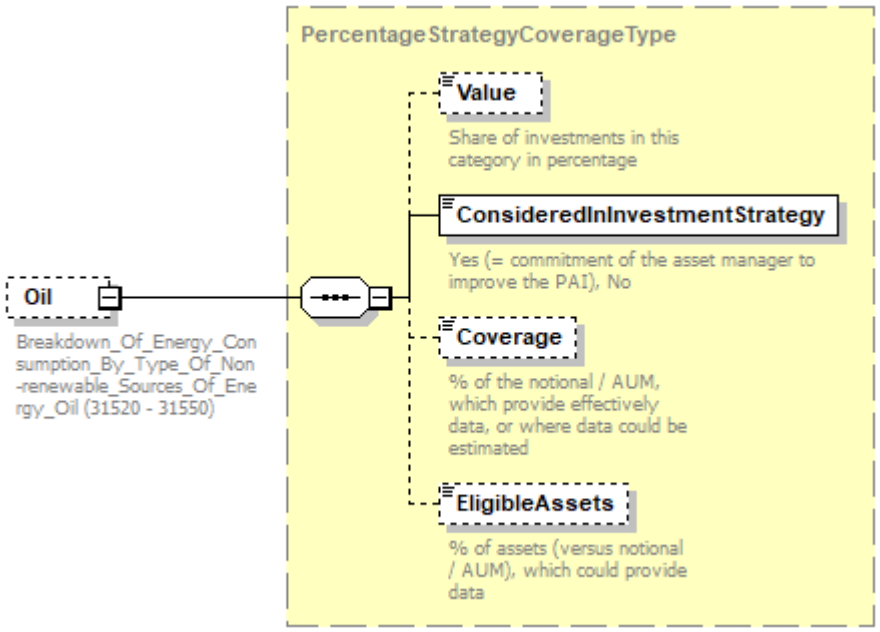
diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Investing_In_Companies_Without_Carbon_Emission_Reduction_Initiatives_Investment_Weight (31490 - 31510)

element
EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable

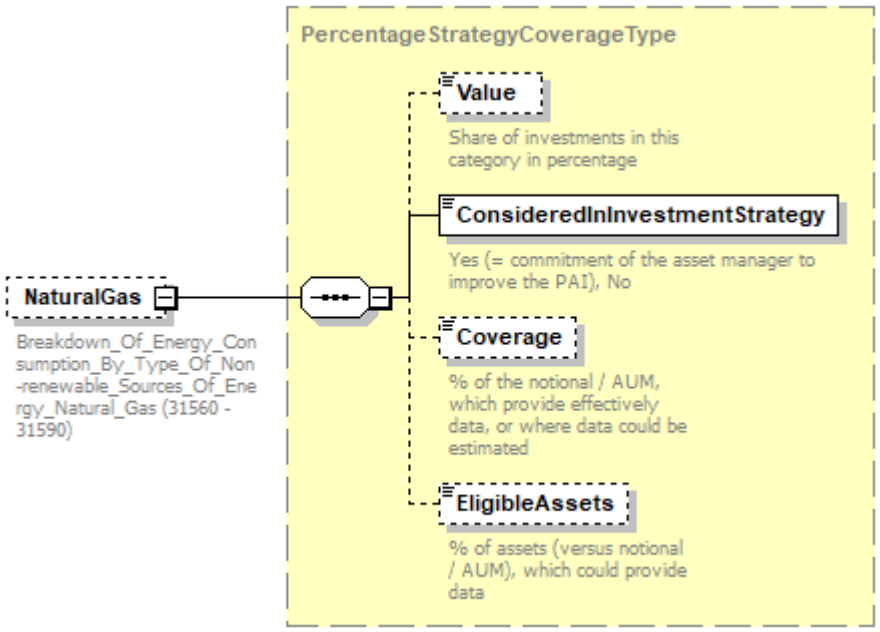
diagram	

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children	**Oil** **NaturalGas** **Coal**
annotation	documentation 31520 - 31630

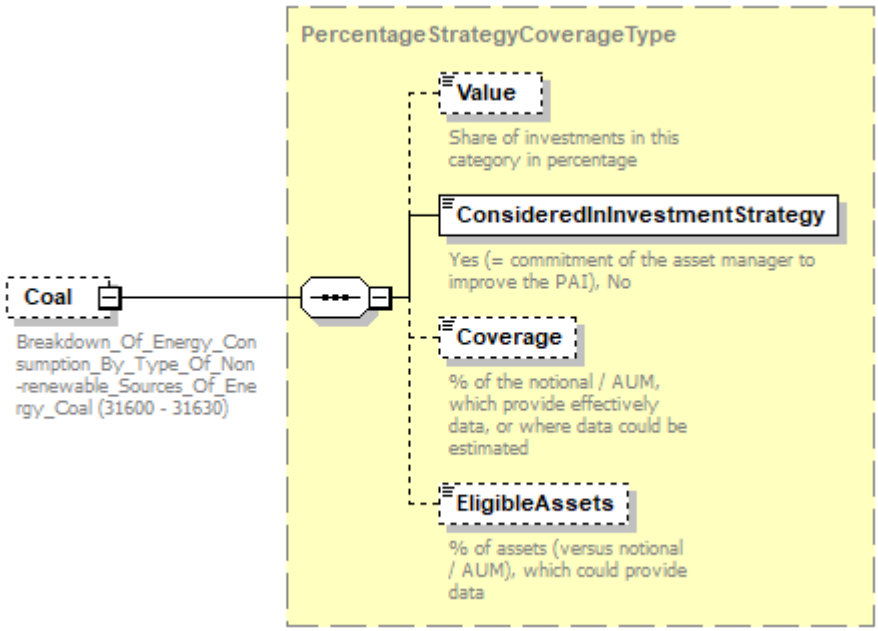
element
EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Oil

diagram	
type	**PercentageStrategyCoverageType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil (31520 - 31550)

element
EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/NaturalGas

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Natural_Gas (31560 - 31590)

element
EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Coal

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal (31600 - 31630)

element
EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection

diagram

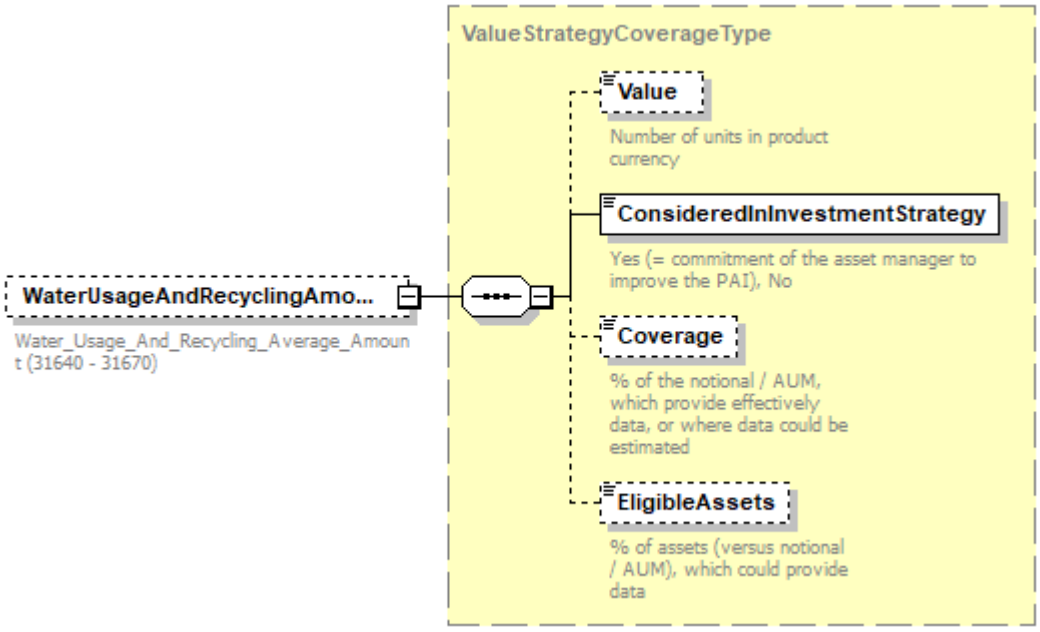


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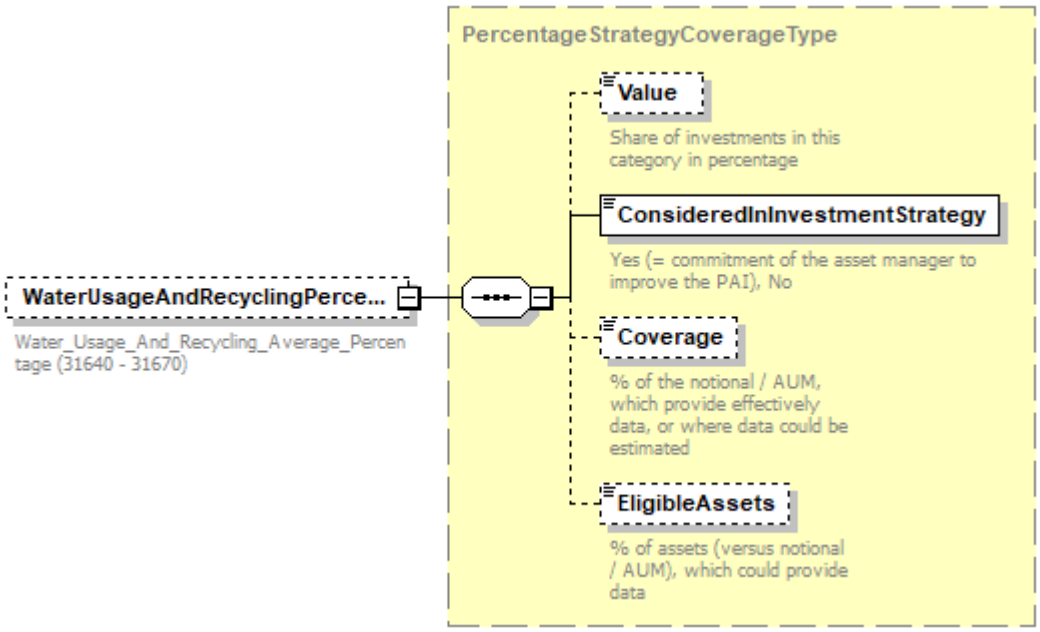
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children	WaterUsageAndRecyclingAmount WaterUsageAndRecyclingPercentage CompaniesWithoutWaterManagement AreasOfHighWaterStress CompaniesProducingChemicals CompaniesCausingLandDegradationDesertificationSoilSealing CompaniesWithoutSustainableLandOrAgriculturePractices CompaniesWithoutSustainableOceansSeasPractices NonRecycledWasteRatio CompaniesWhoseOperationsAffectThreatenedSpecies CompaniesWithoutBiodiversityProtection CompaniesWithoutDeforestationPolicy
annotation	documentation 31640 - 31990

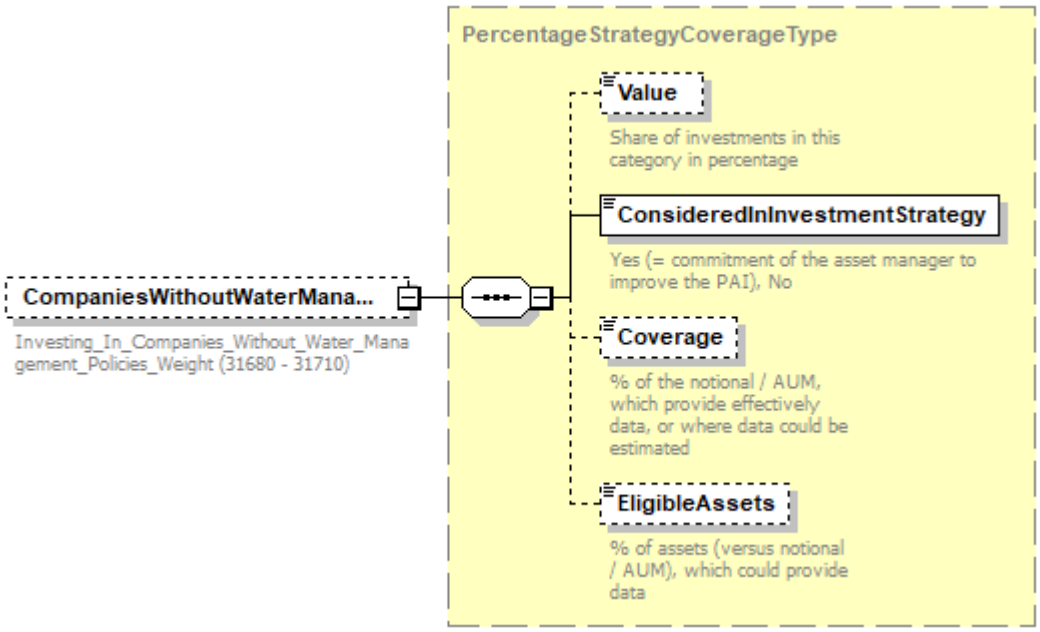
element
EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingAmount

diagram	
type	ValueStrategyCoverageType
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Water_Usage_And_Recycling_Average_Amount (31640 - 31670)

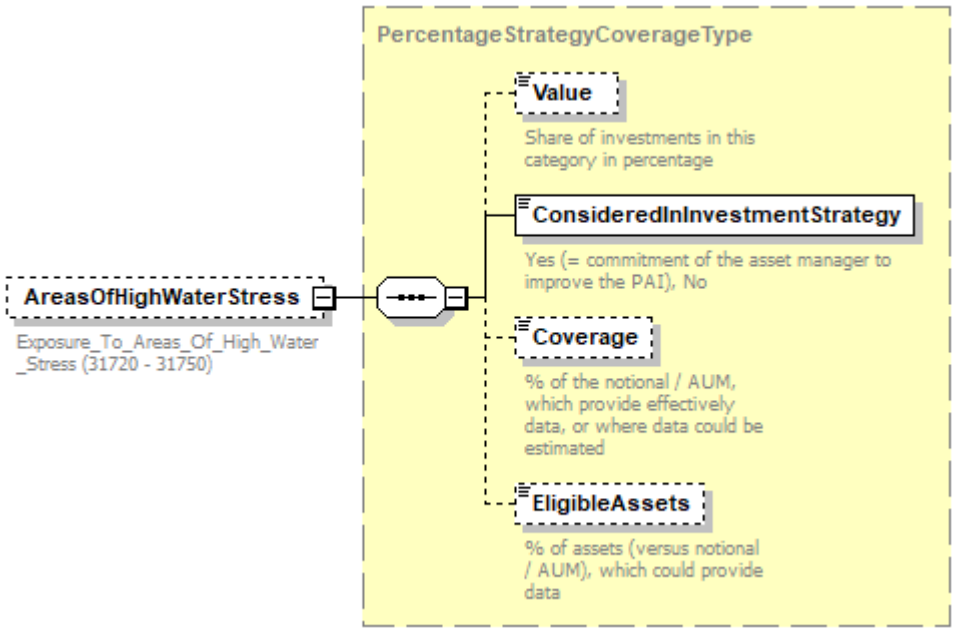
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diagram	
type	PercentageStrategyCoverageType
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Water_Usage_And_Recycling_Average_Percentage (31640 - 31670)

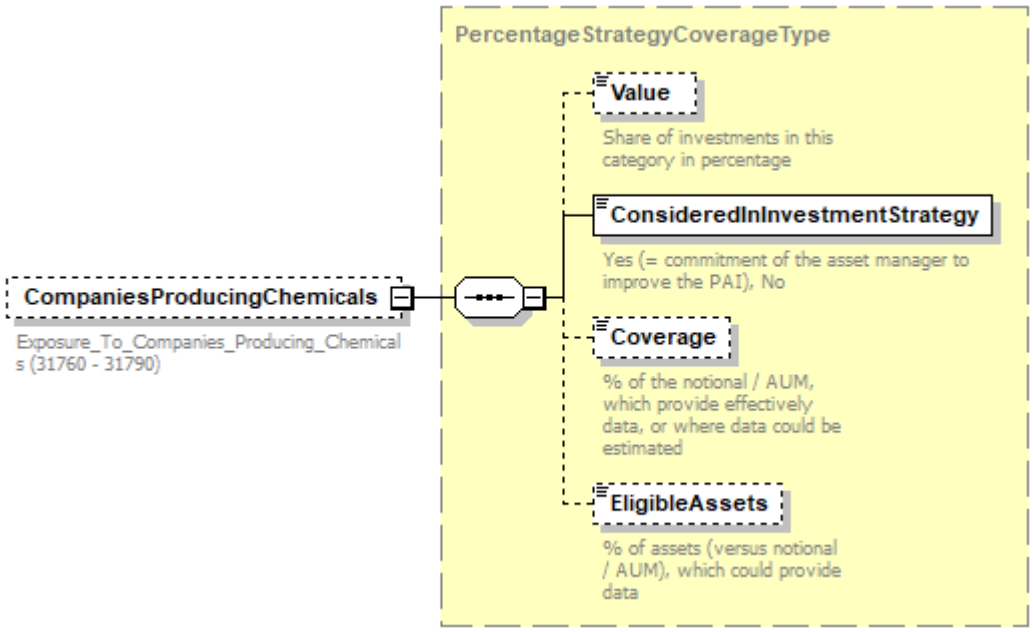
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EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WasteAndLandProtection/CompaniesWithoutWaterManagement

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Investing_In_Companies_Without_Water_Management_Policies_Weight (31680 - 31710)

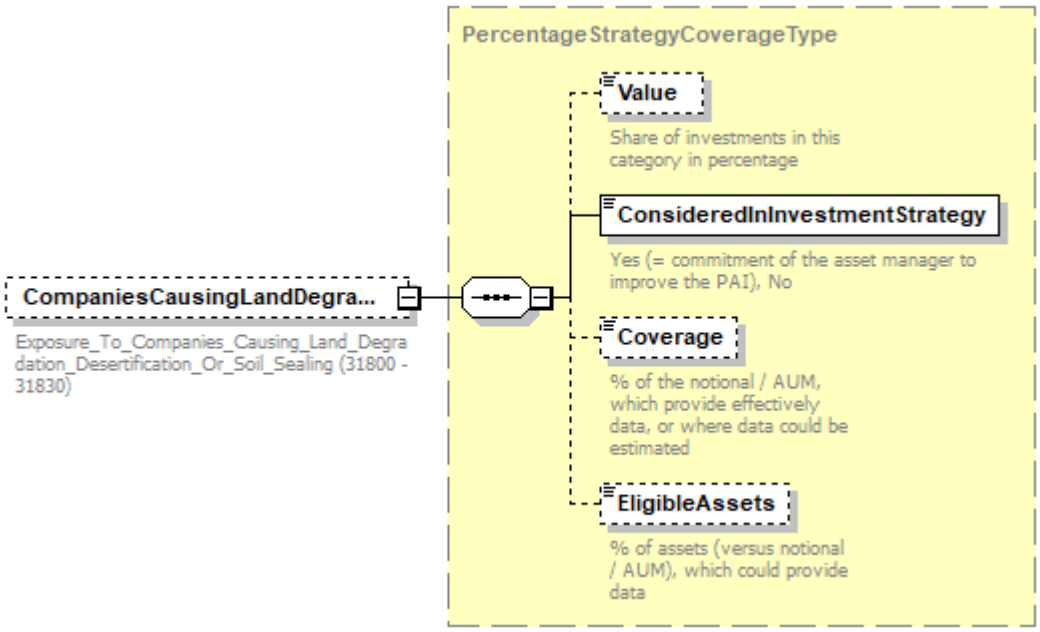
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EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/AreasOfHighWaterStress

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Areas_Of_High_Water_Stress (31720 - 31750)

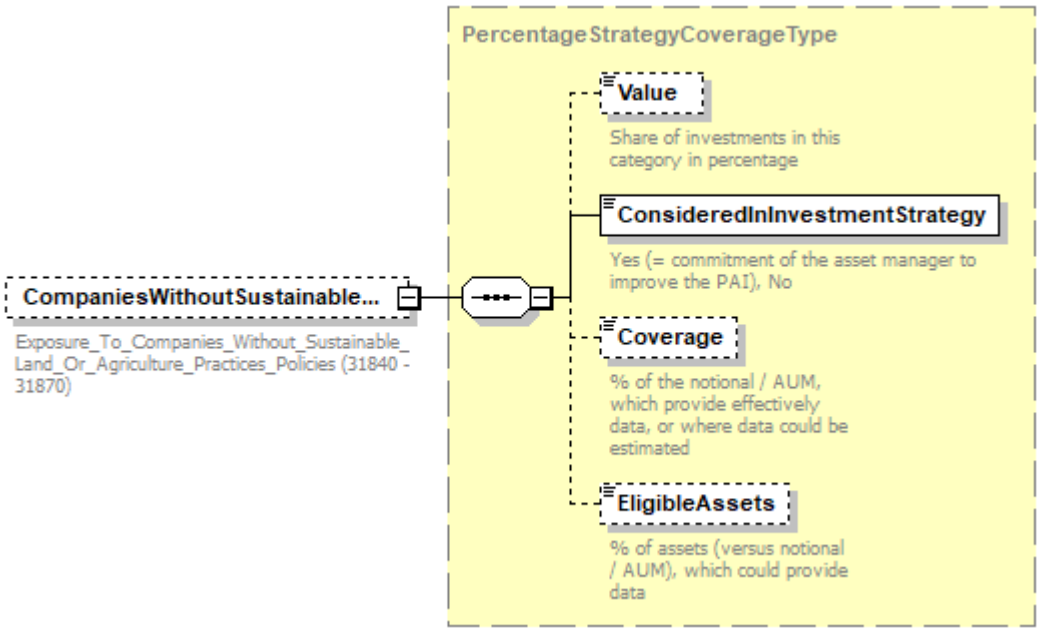
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diagram	
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annotation	documentation Exposure_To_Companies_Producing_Chemicals (31760 - 31790)

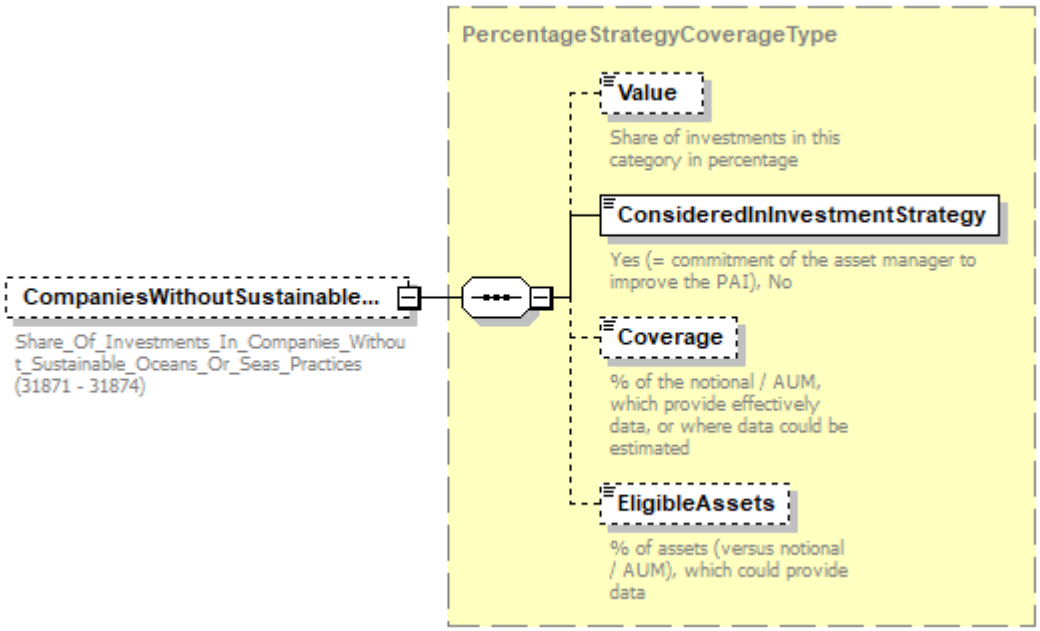
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diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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annotation	documentation Exposure_To_Companies_Causing_Land_Degradation_Desertification_Or_Soil_Sealing (31800 - 31830)

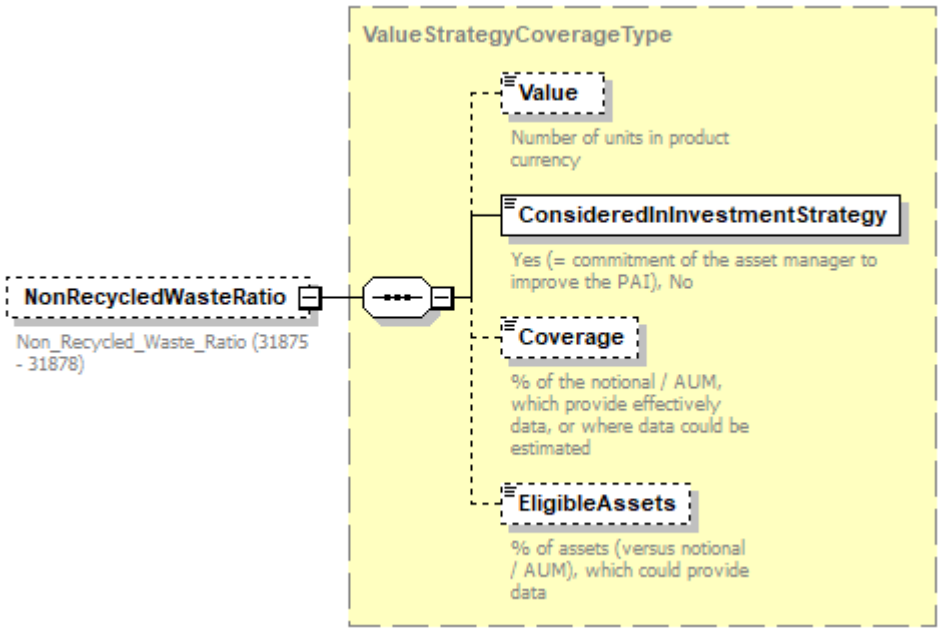
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diagram	
type	**PercentageStrategyCoverageType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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annotation	documentation Exposure_To_Companies_Without_Sustainable_Land_Or_Agriculture_Practices_Policies (31840 - 31870)

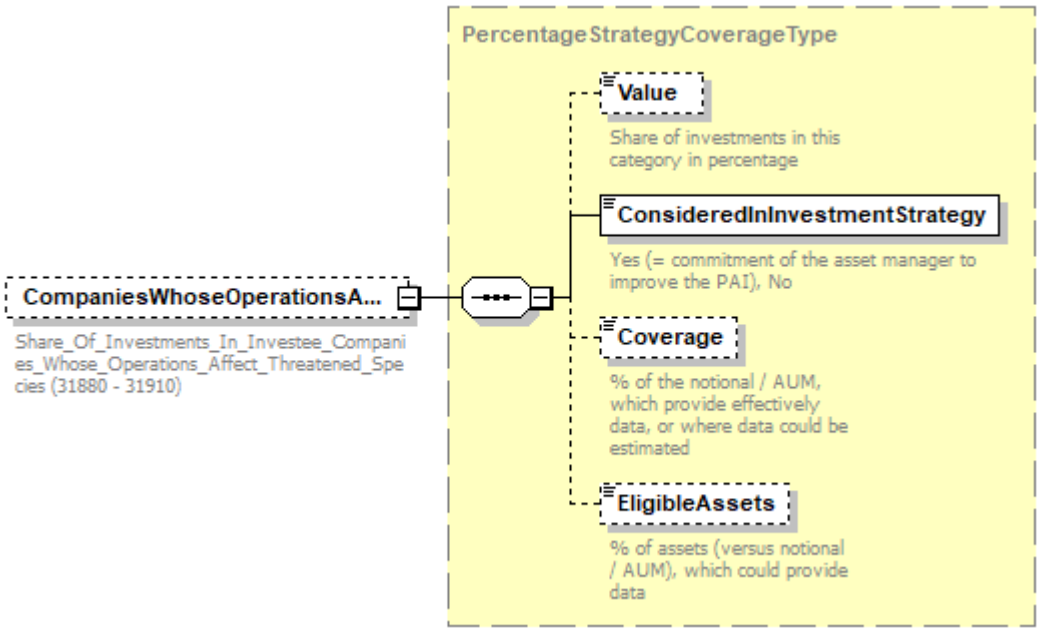
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diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices (31871 - 31874)

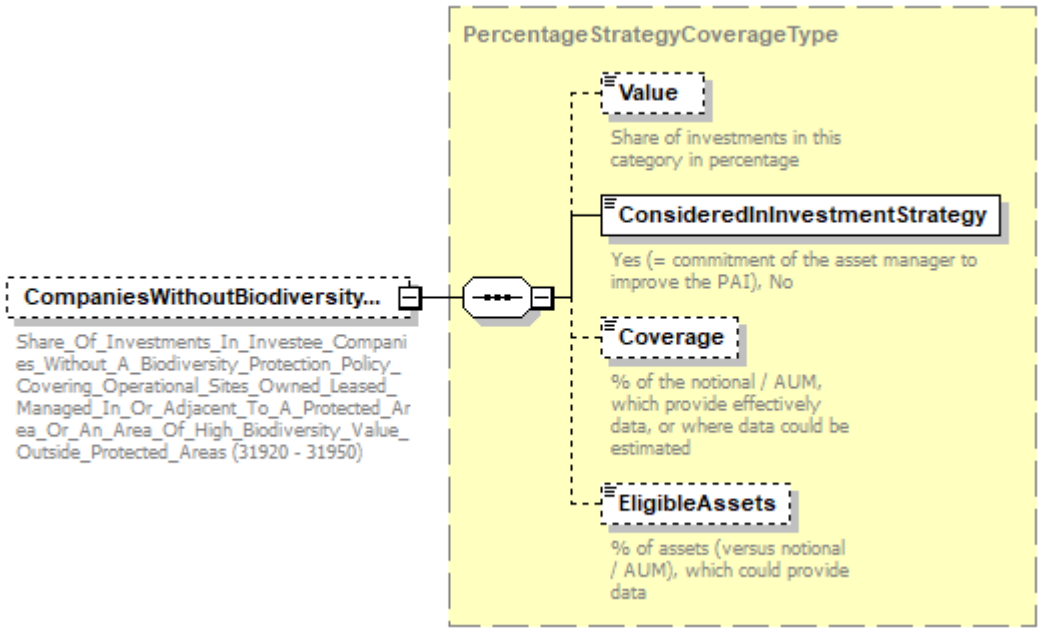
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diagram	
type	ValueStrategyCoverageType
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Non_Recycled_Waste_Ratio (31875 - 31878)

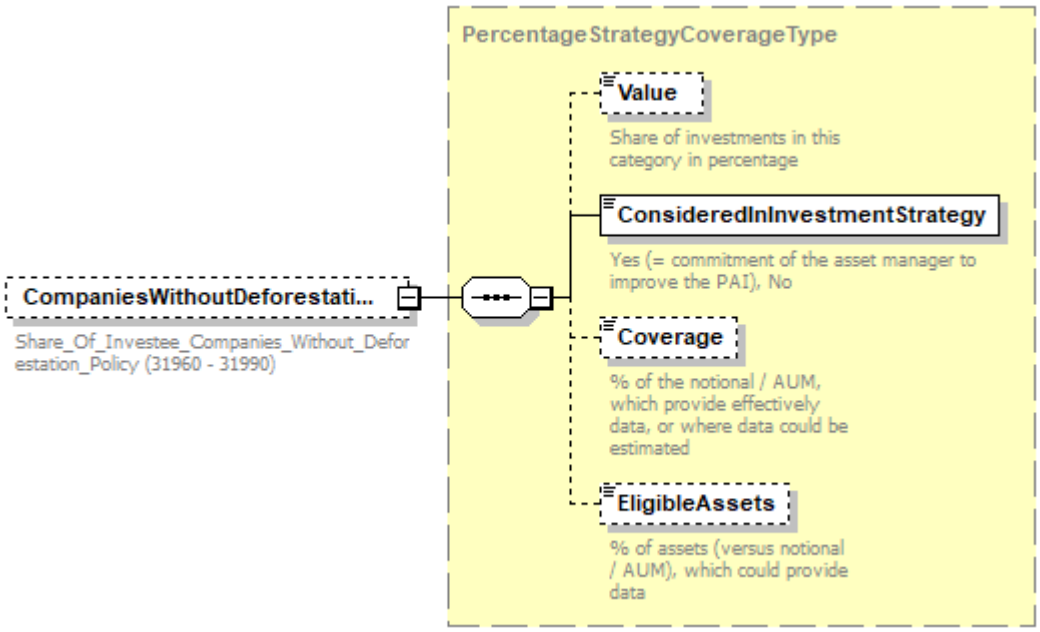
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diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investments_In_Investee_Companies_Whose_Operations_Affect_Threatened_Species (31880 - 31910)

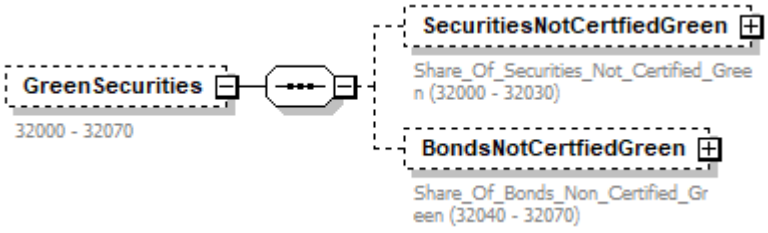
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EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutBiodiversityProtection

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas (31920 - 31950)

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EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutDeforestationPolicy

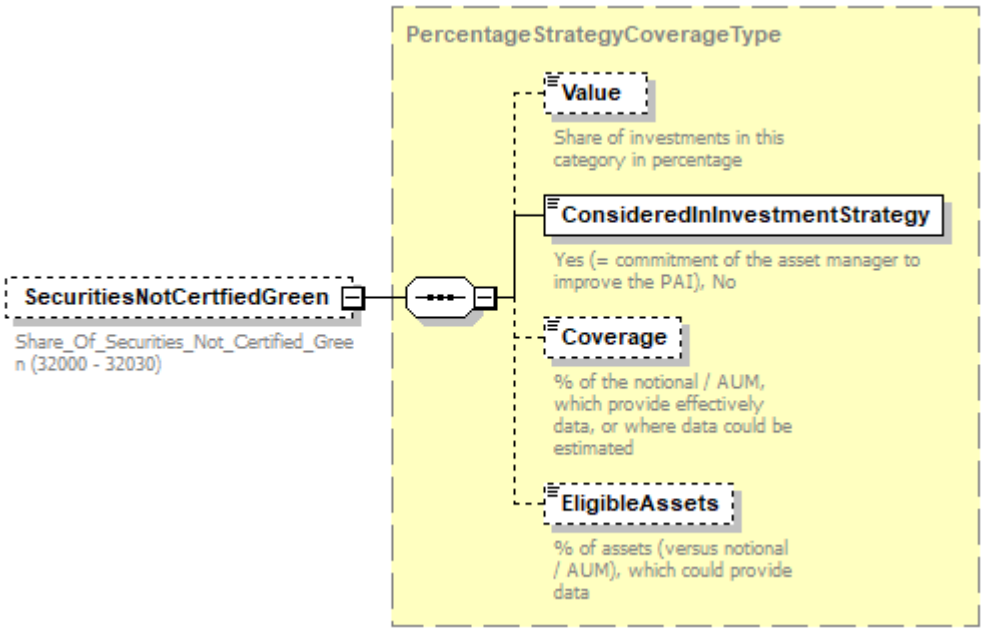
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investee_Companies_Without_Deforestation_Policy (31960 - 31990)

element
EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities

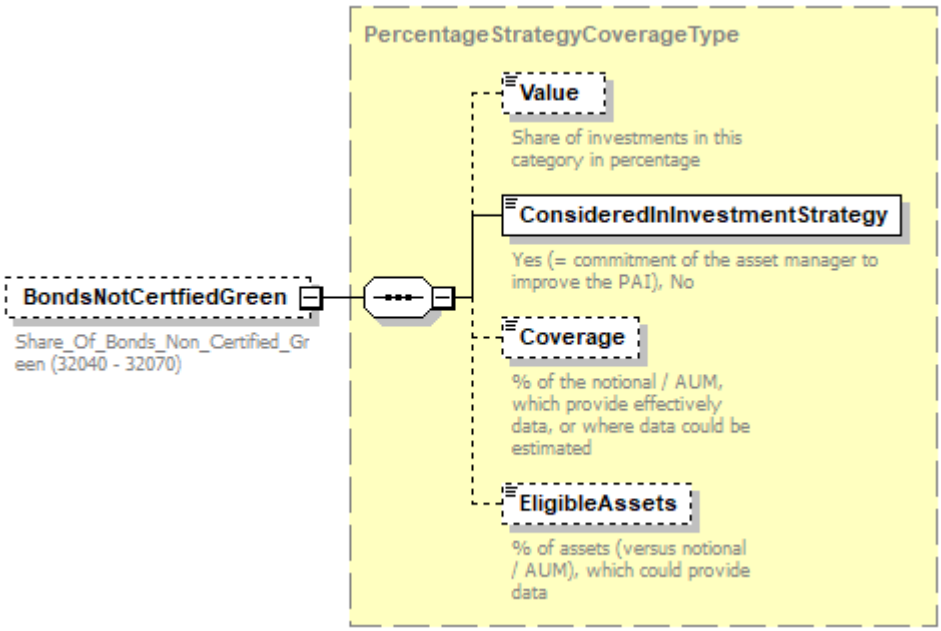
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children	SecuritiesNotCertfiedGreen BondsNotCertfiedGreen
annotation	documentation 32000 - 32070

element

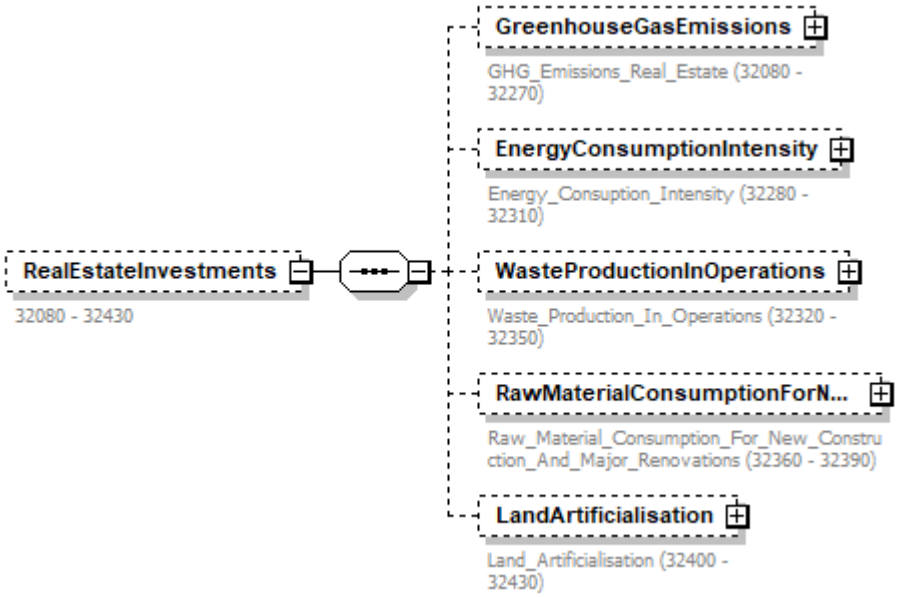
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diagram	
type	PercentageStrategyCoverageType
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Securities_Not_Certified_Green (32000 - 32030)

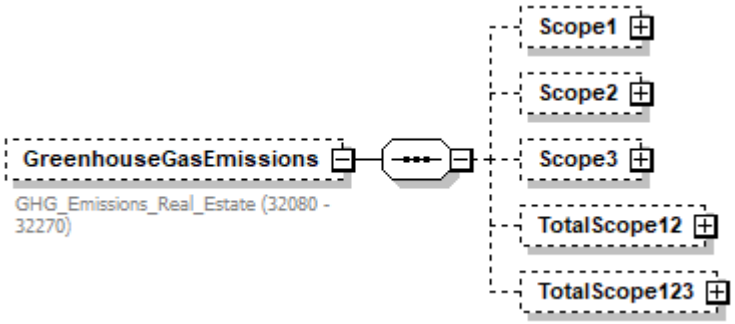
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EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/BondsNotCertfiedGreen

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Bonds_Non_Certified_Green (32040 - 32070)

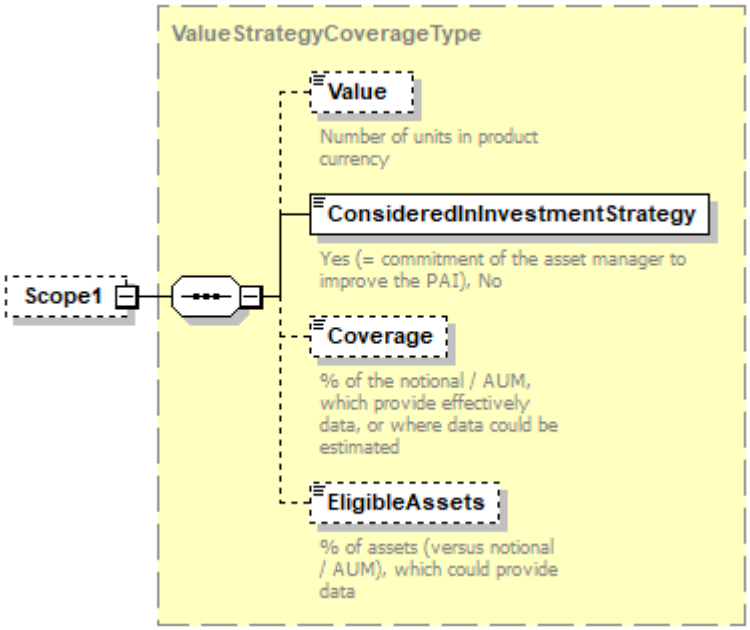
element
EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	GreenhouseGasEmissions EnergyConsumptionIntensity WasteProductionInOperations RawMaterialConsumptionForNewConstructionAndMajorRenovations LandArtificialisation
annotation	documentation 32080 - 32430

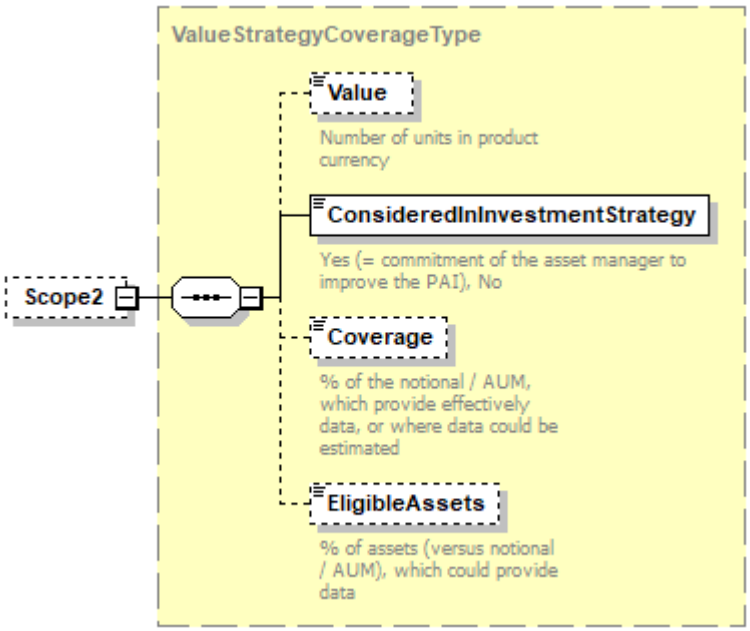
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diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Scope1 Scope2 Scope3 TotalScope12 TotalScope123
annotation	documentation GHG_Emissions_Real_Estate (32080 - 32270)

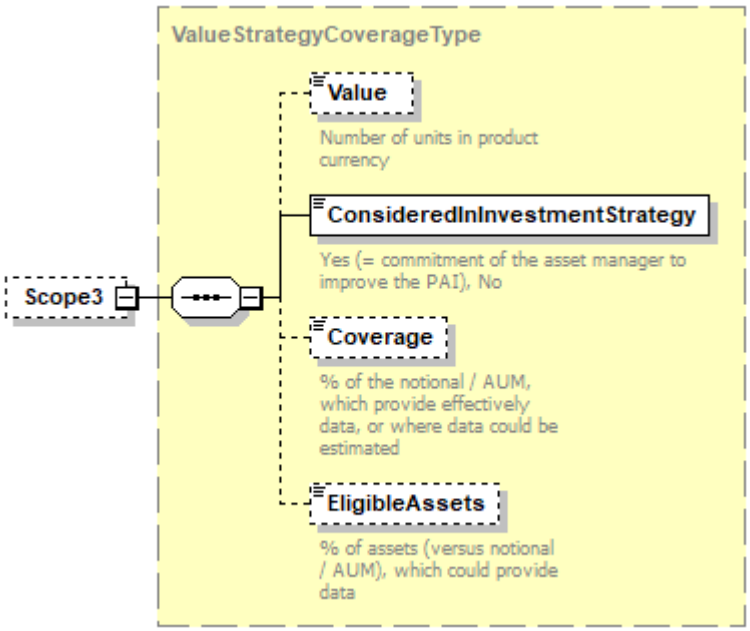
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diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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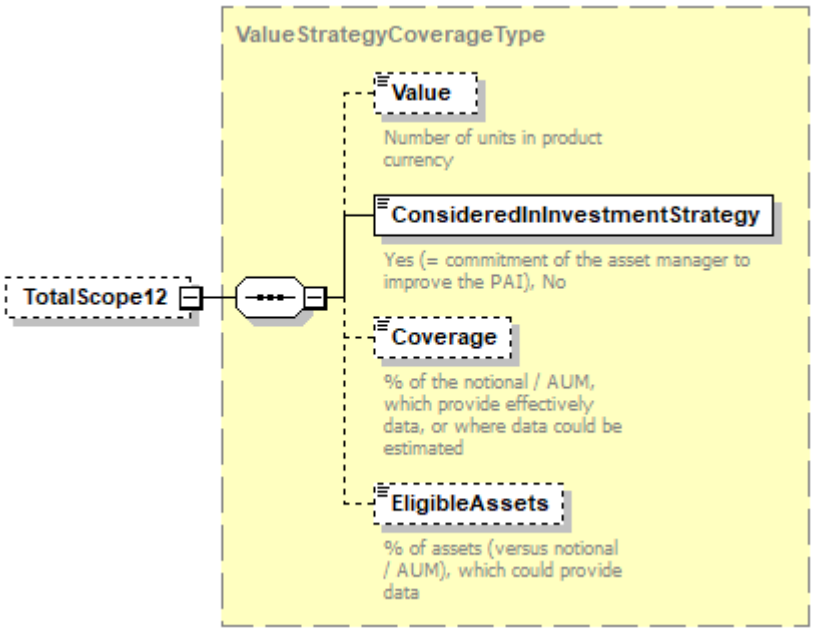
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diagram	
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

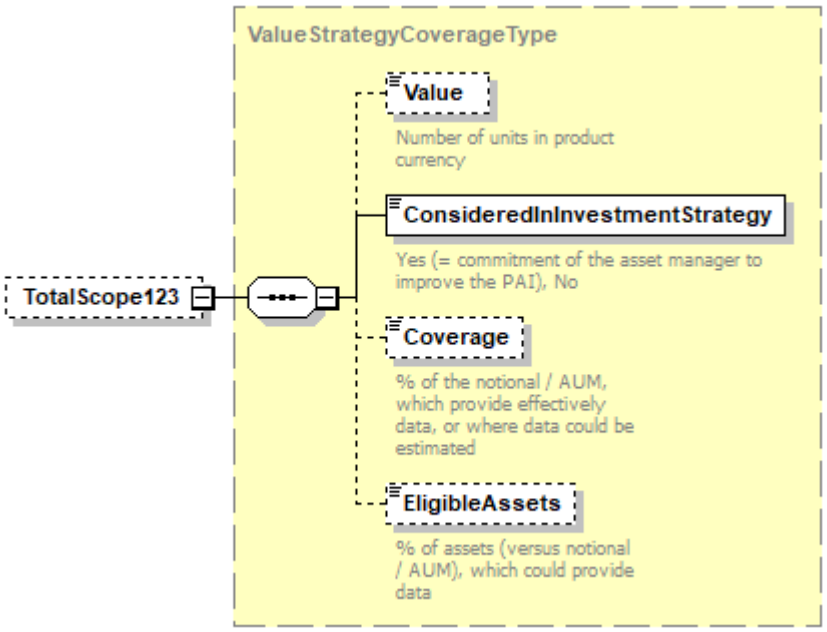
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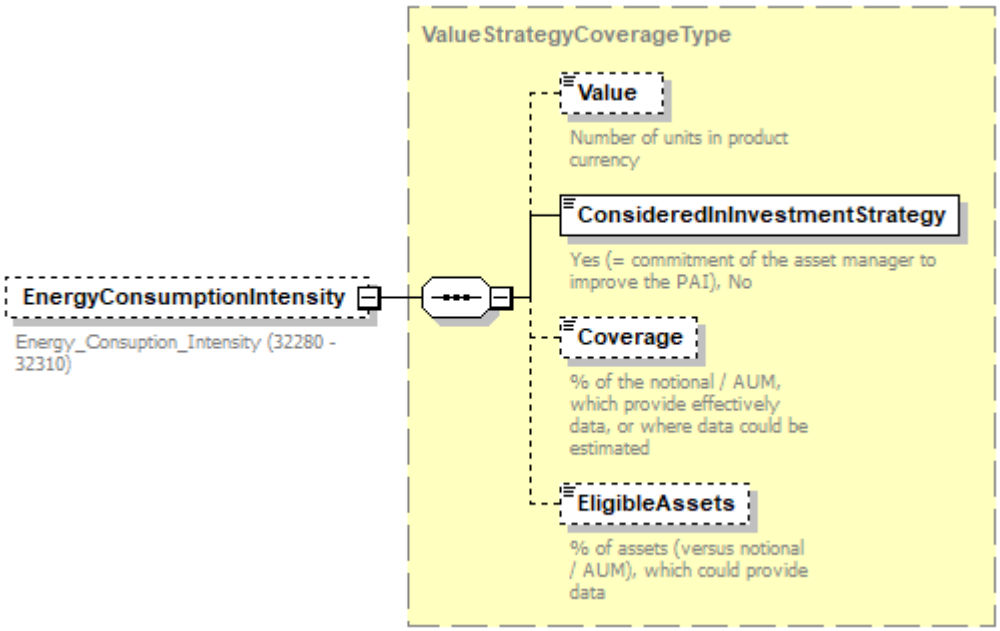
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diagram	
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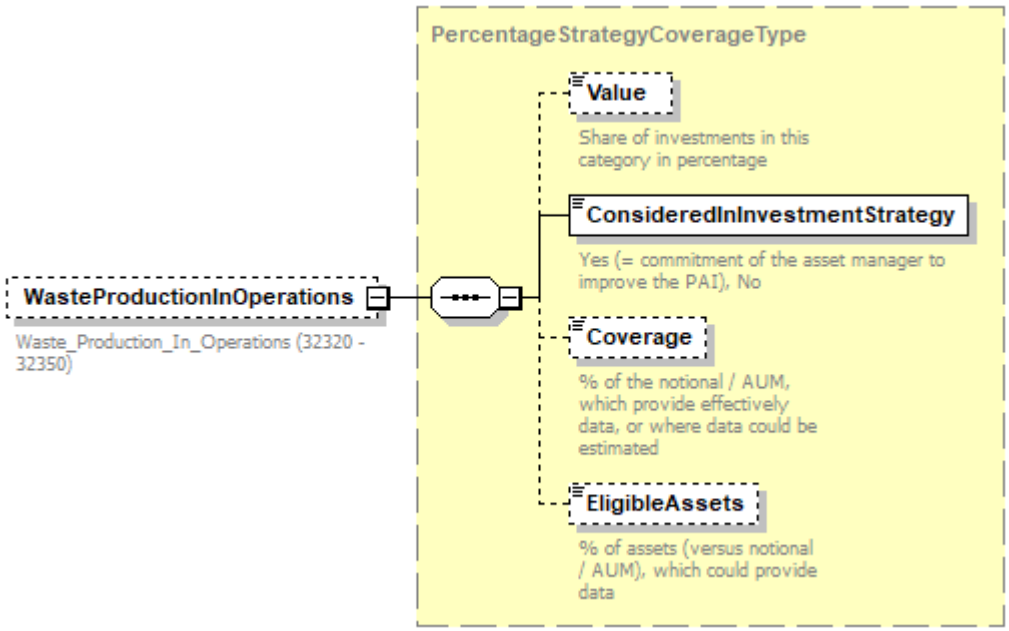
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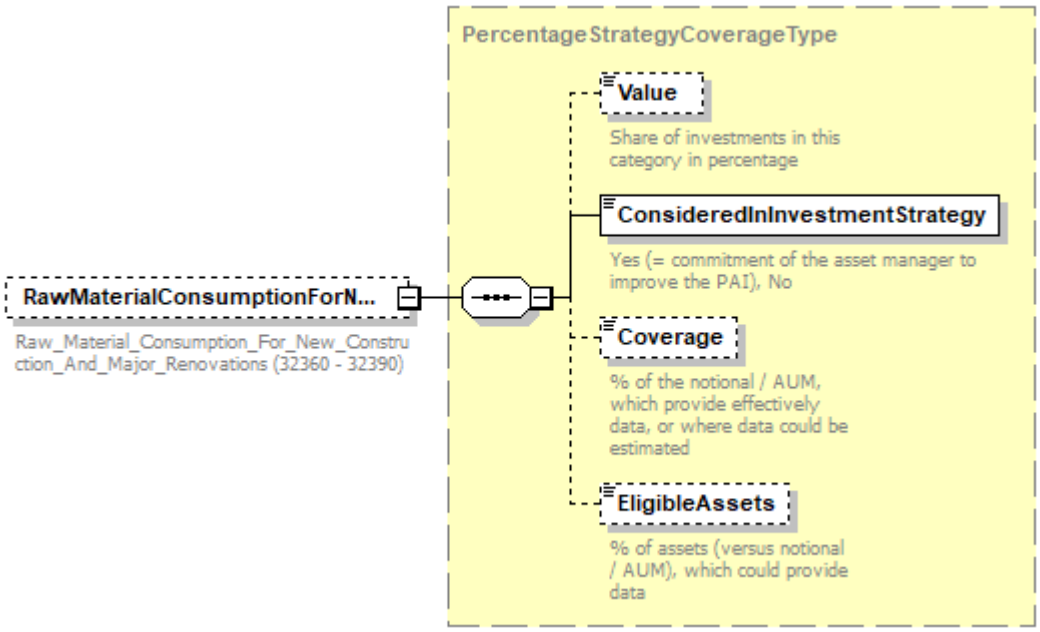
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EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/EnergyConsumptionIntensity

diagram	
type	ValueStrategyCoverageType
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Energy_Consuption_Intensity (32280 - 32310)

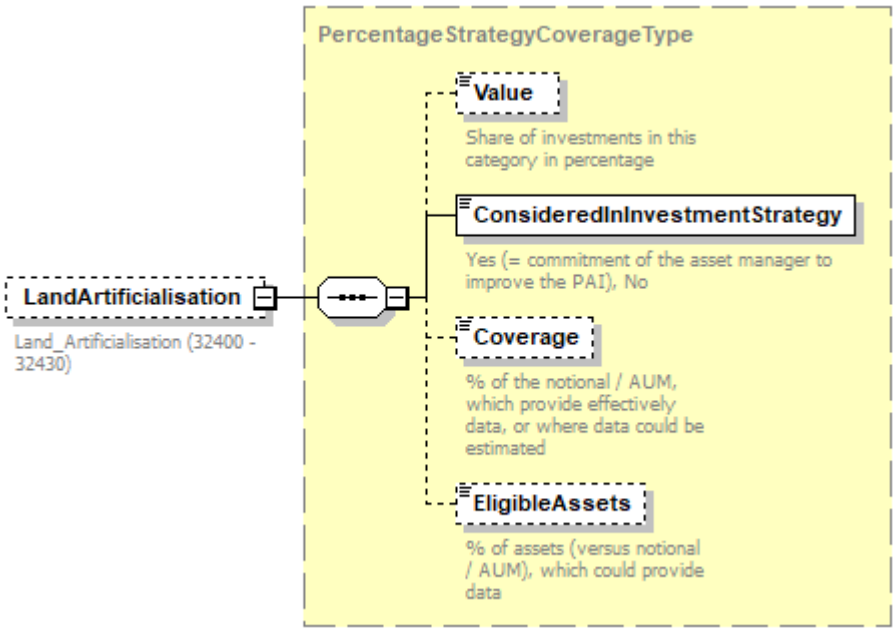
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EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/WasteProductionInOperations

diagram	
type	PercentageStrategyCoverageType
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Waste_Production_In_Operations (32320 - 32350)

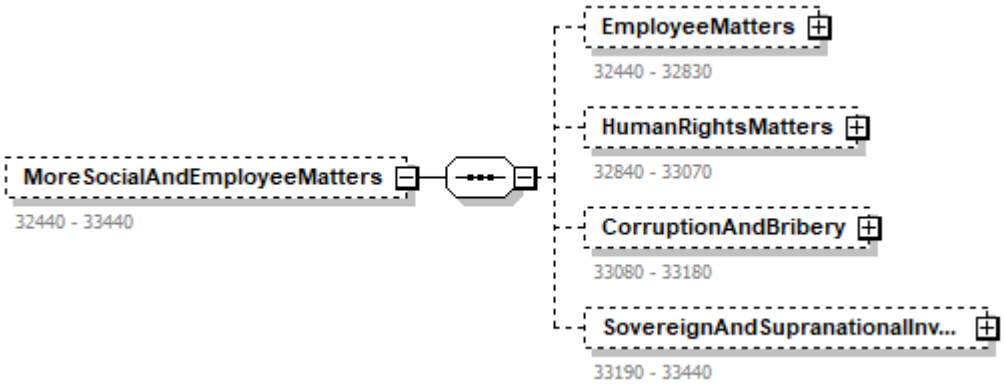
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diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Raw_Material_Consumption_For_New_Construction_And_Major_Renovations (32360 - 32390)

element
EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/LandArtificialisation

diagram	
type	PercentageStrategyCoverageType
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annotation	documentation Land_Artificialisation (32400 - 32430)

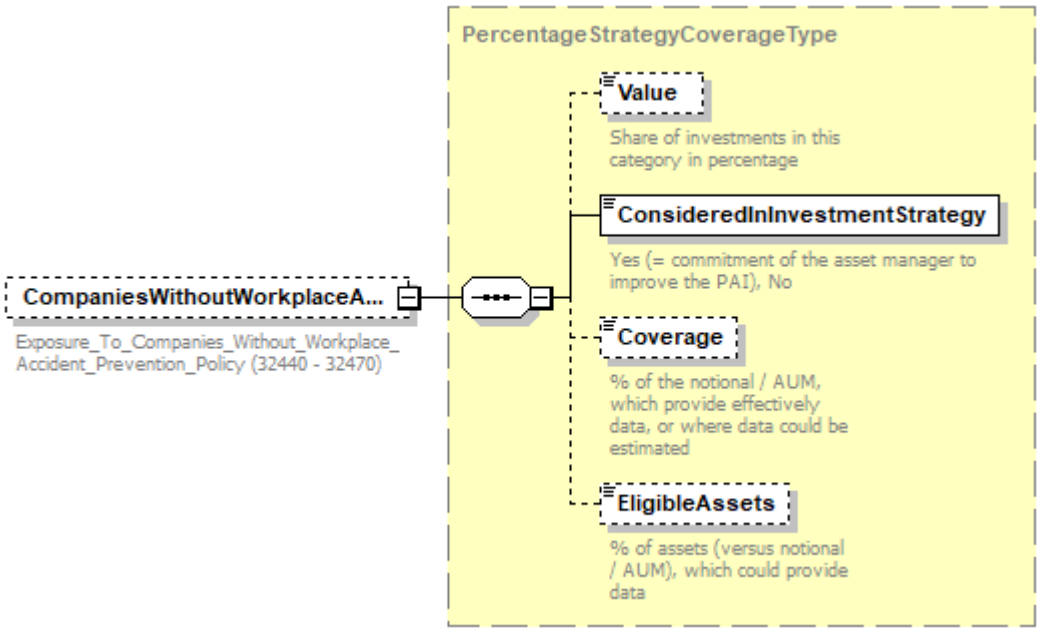
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annotation	documentation 32440 - 33440

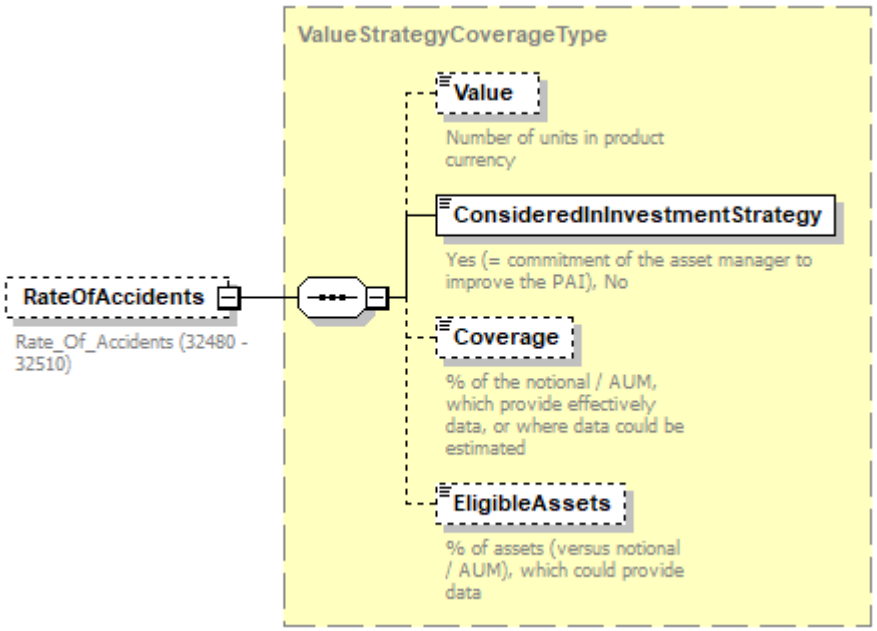
element **EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CompaniesWithoutWorkplaceAccidentPreventionPolicy RateOfAccidents NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism CompaniesWithInsufficentWhistleblowerProtection NumberOfIncidentsOfDiscriminationReported NumberOfIncidentsOfDiscriminationLeadingToSanctions ExcessiveCEOPayRatio
annotation	documentation 32440 - 32830

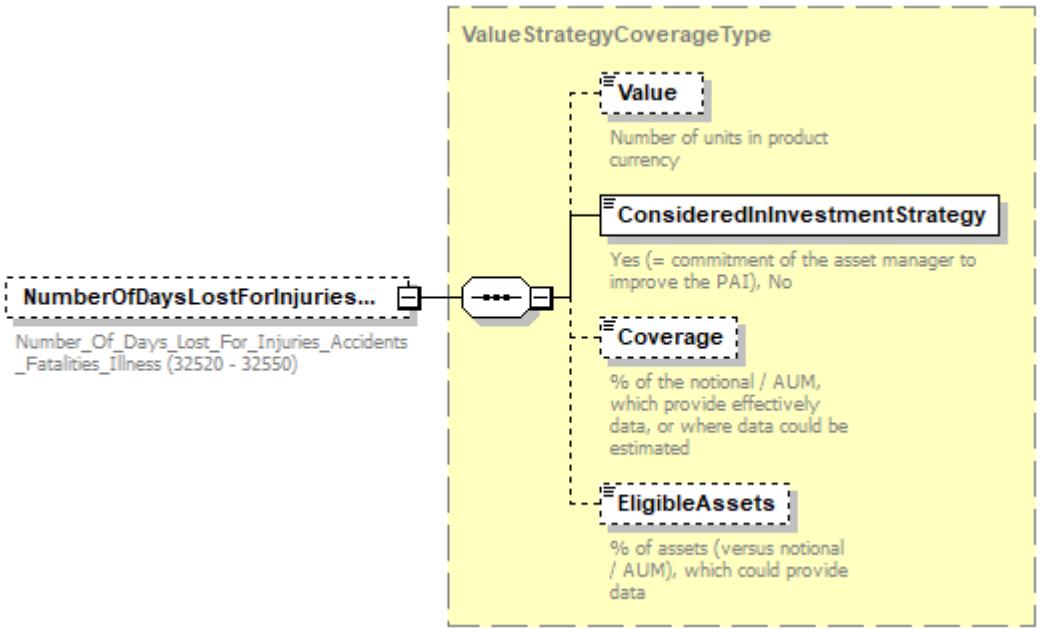
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diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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annotation	documentation Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy (32440 - 32470)

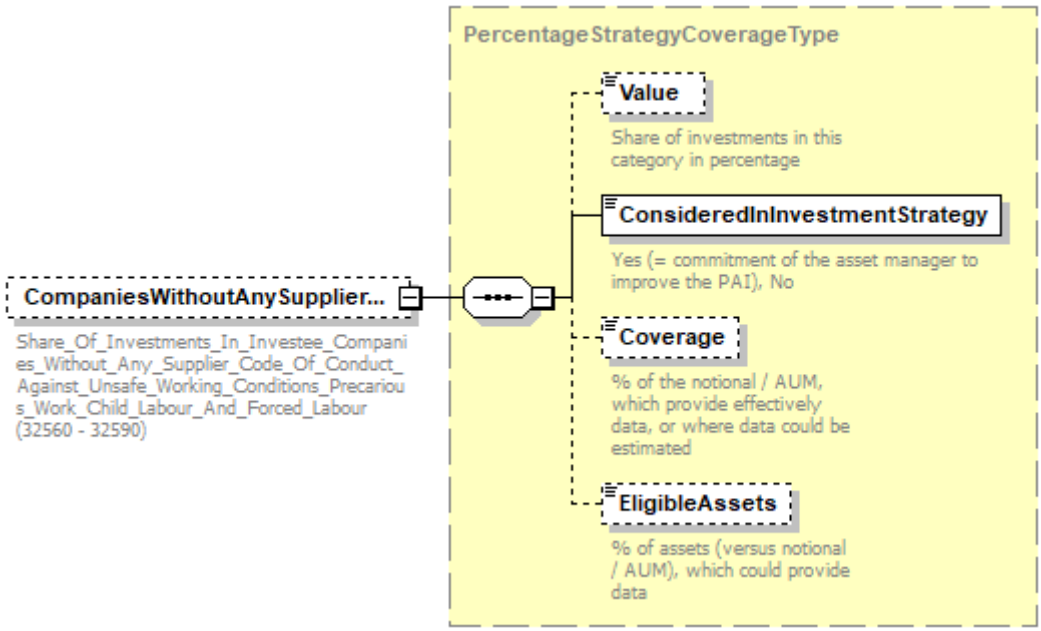
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diagram	
type	ValueStrategyCoverageType
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Rate_Of_Accidents (32480 - 32510)

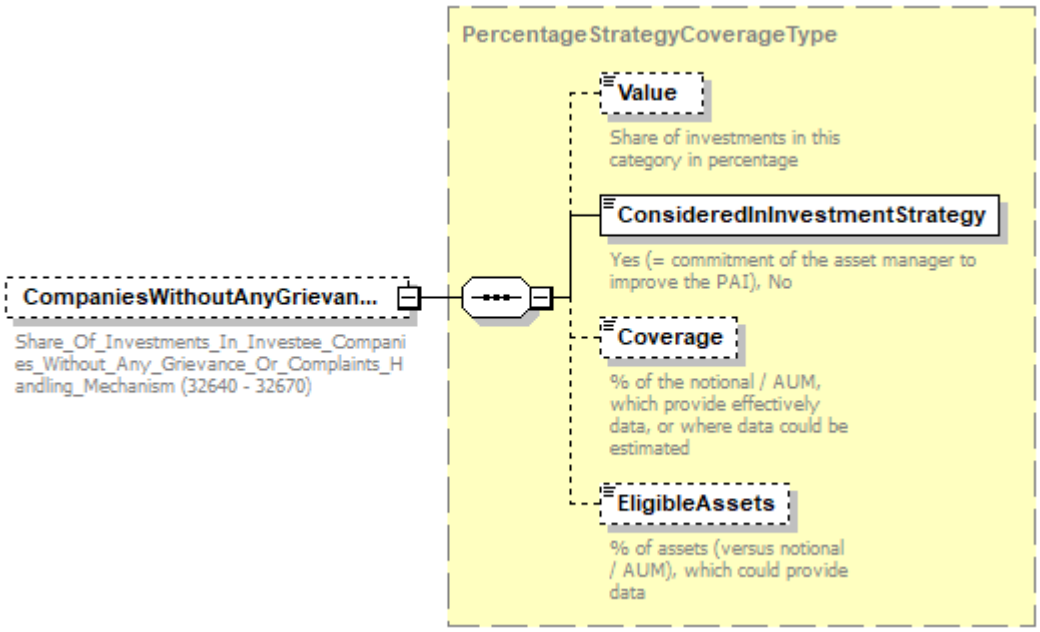
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness

diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness (32520 - 32550)

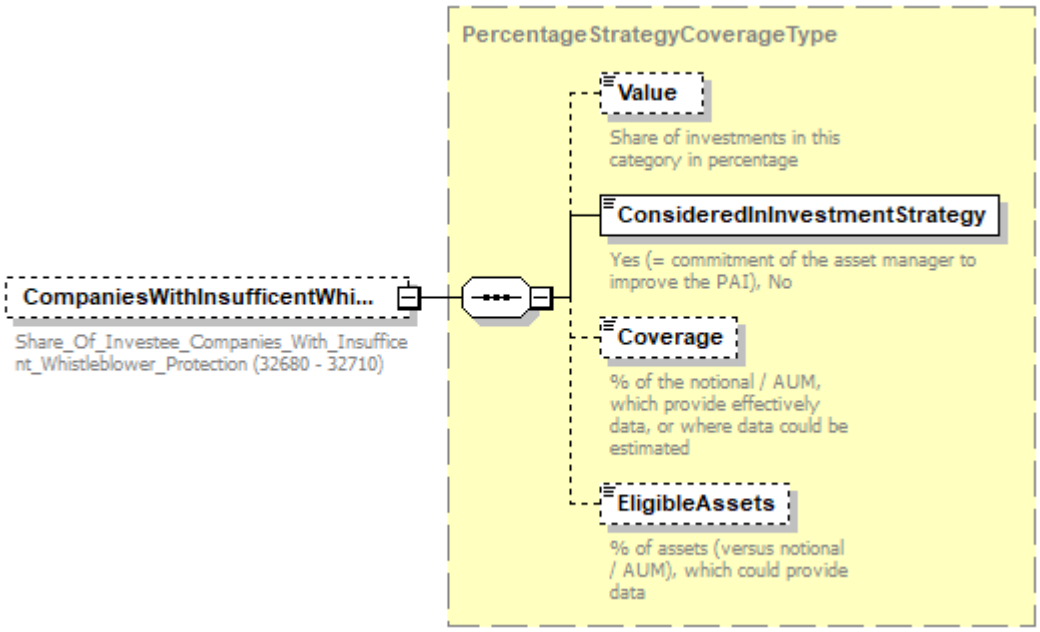
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour (32560 - 32590)

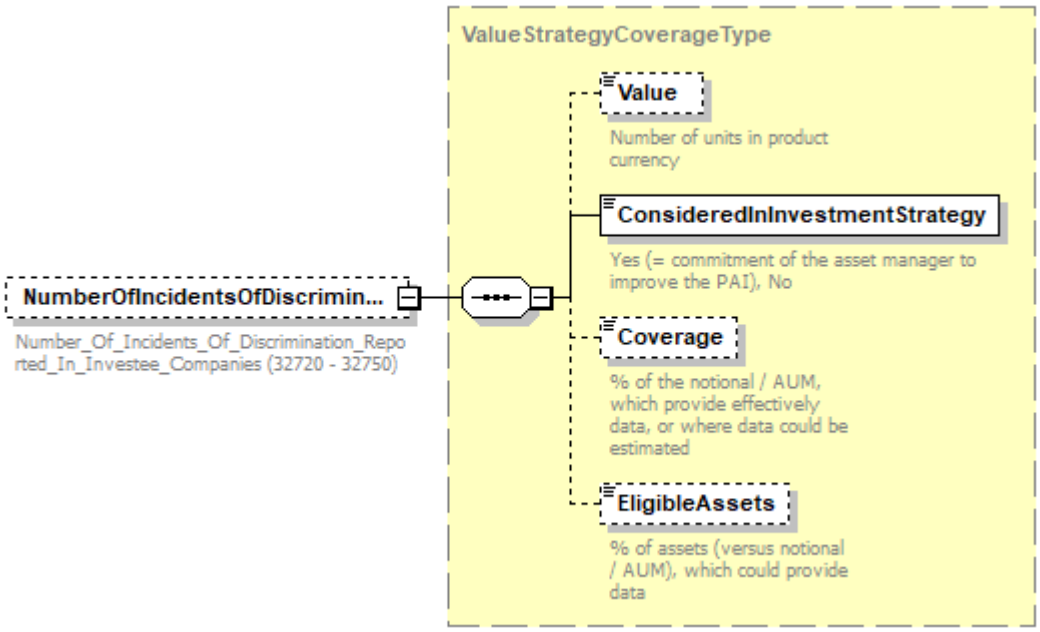
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism (32640 - 32670)

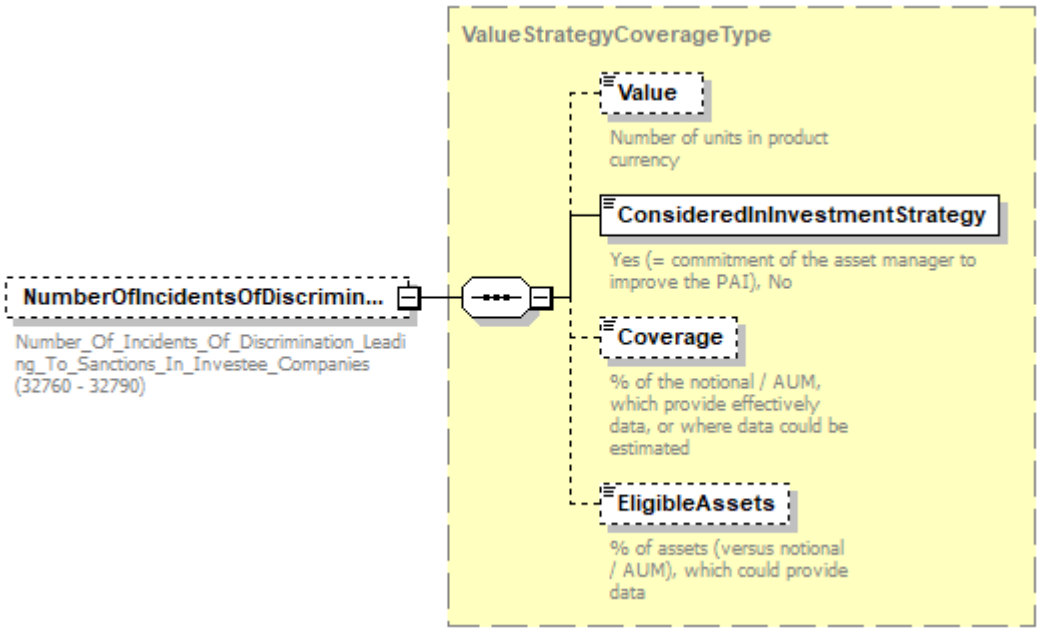
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diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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annotation	documentation Share_Of_Investee_Companies_With_Insufficent_Whistleblower_Protection (32680 - 32710)

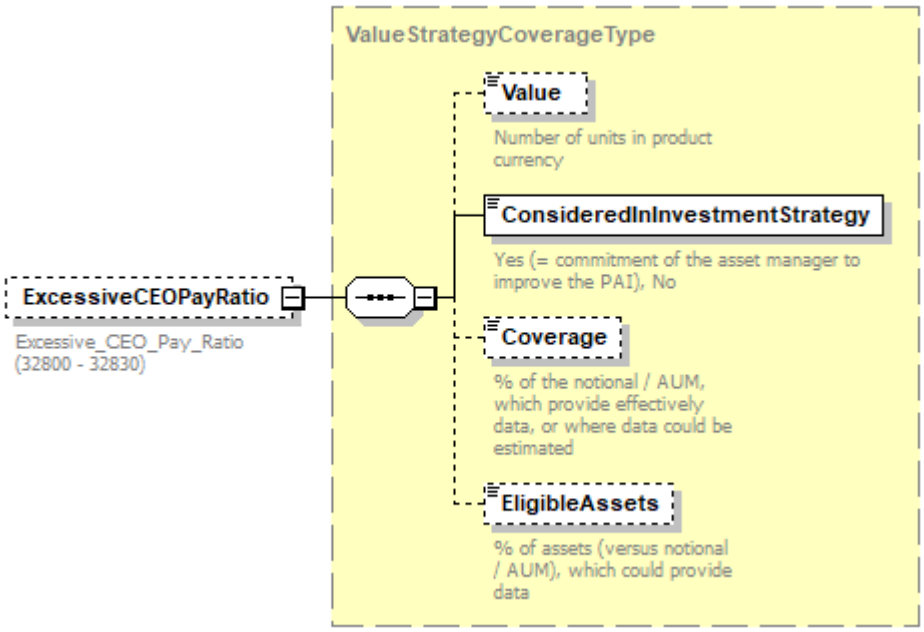
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diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies (32720 - 32750)

element
EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationLeadingToSanctions

diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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annotation	documentation Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies (32760 - 32790)

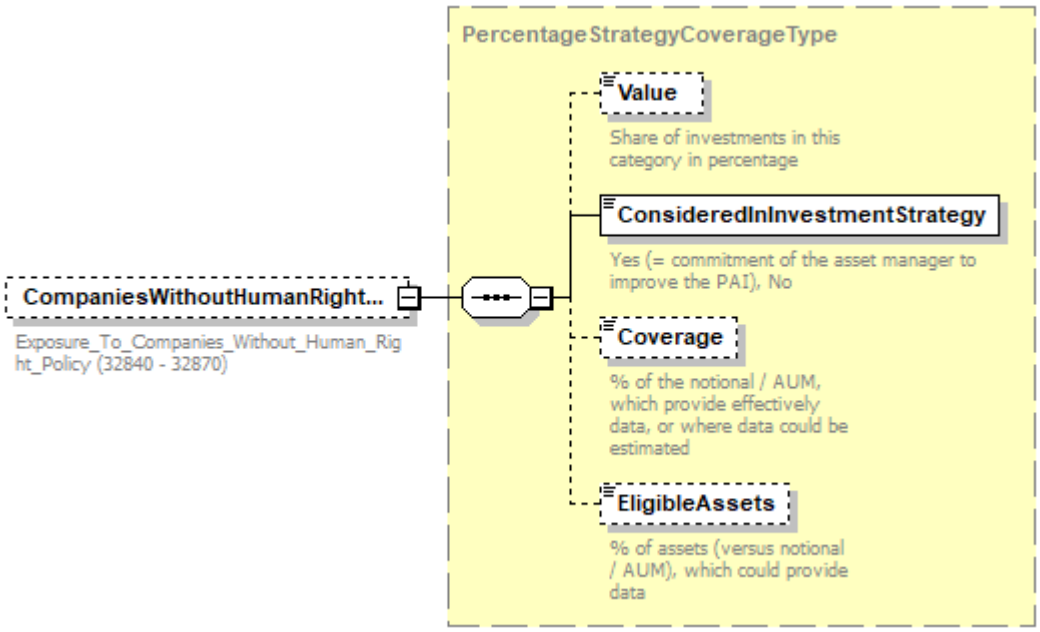
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diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Excessive_CEO_Pay_Ratio (32800 - 32830)

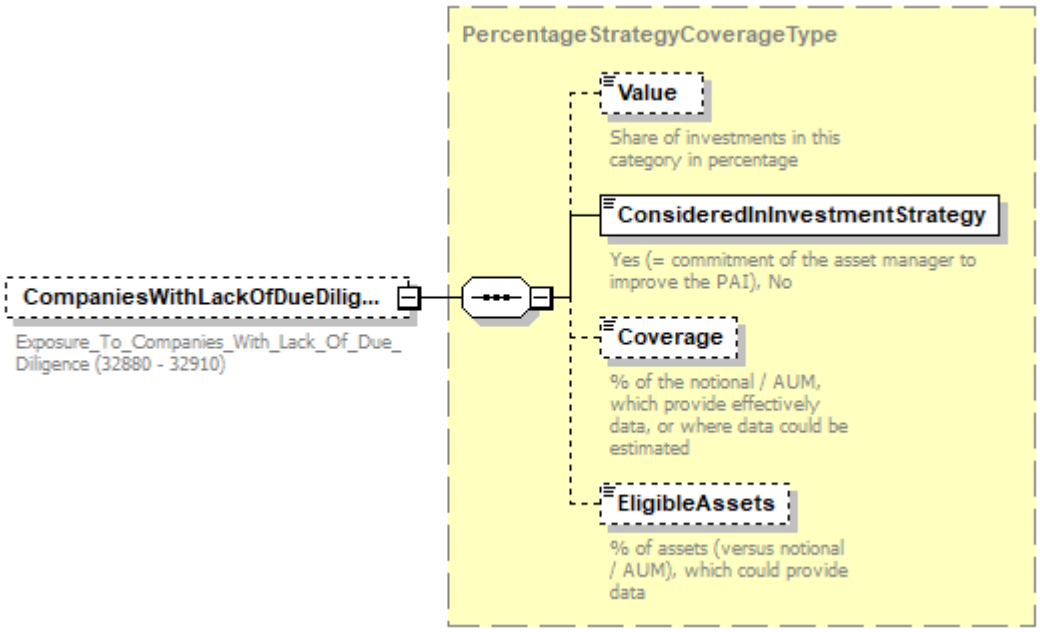
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters

diagram	
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children	CompaniesWithoutHumanRightPolicy CompaniesWithLackOfDueDiligence CompaniesWithoutSufficientHumanTraffickingPrevention CompaniesOperationsSuppliersSignificantRiskChildLabour CompaniesOperationsSuppliersSignificantRiskForcedLabour NumberOfCasesOfSevereHumanRightsIssues
annotation	documentation 32840 - 33070

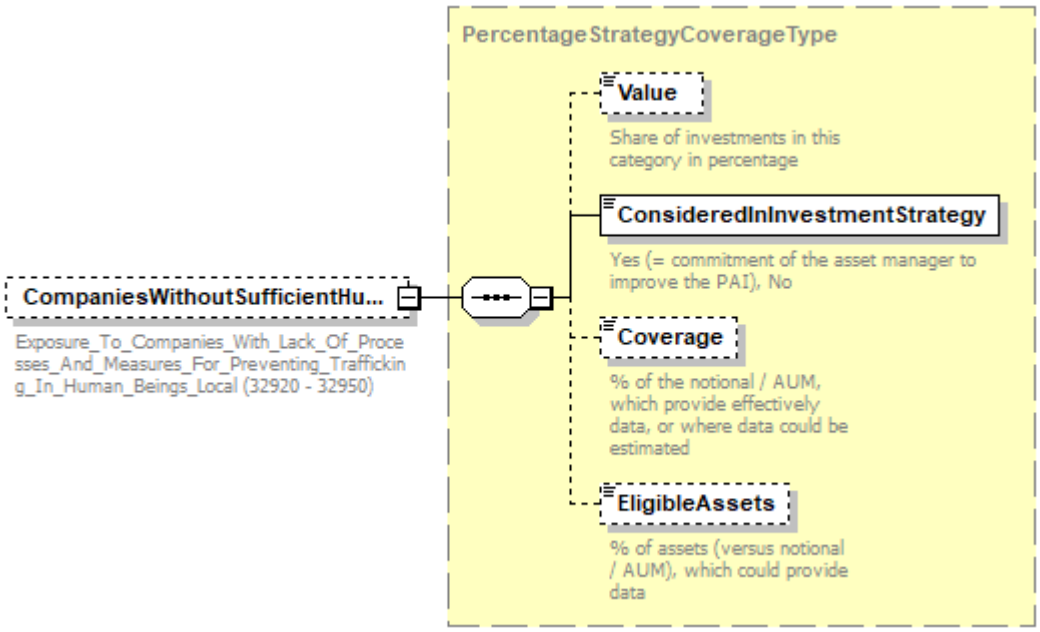
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutHumanRightPolicy

diagram	
type	PercentageStrategyCoverageType
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annotation	documentation Exposure_To_Companies_Without_Human_Right_Policy (32840 - 32870)

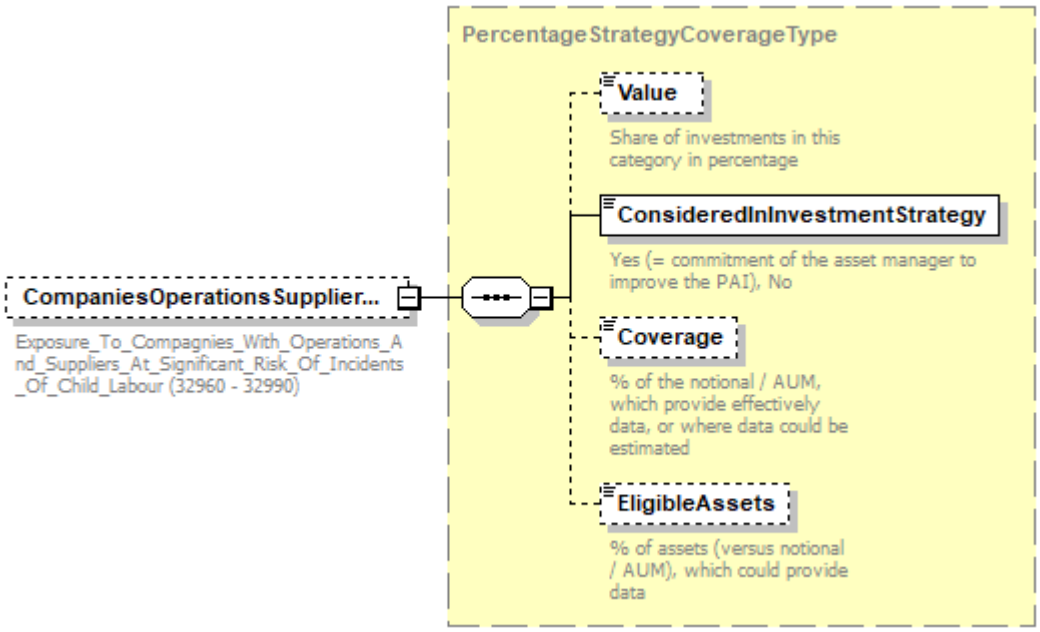
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithLackOfDueDiligence

diagram	
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annotation	documentation Exposure_To_Companies_With_Lack_Of_Due_Diligence (32880 - 32910)

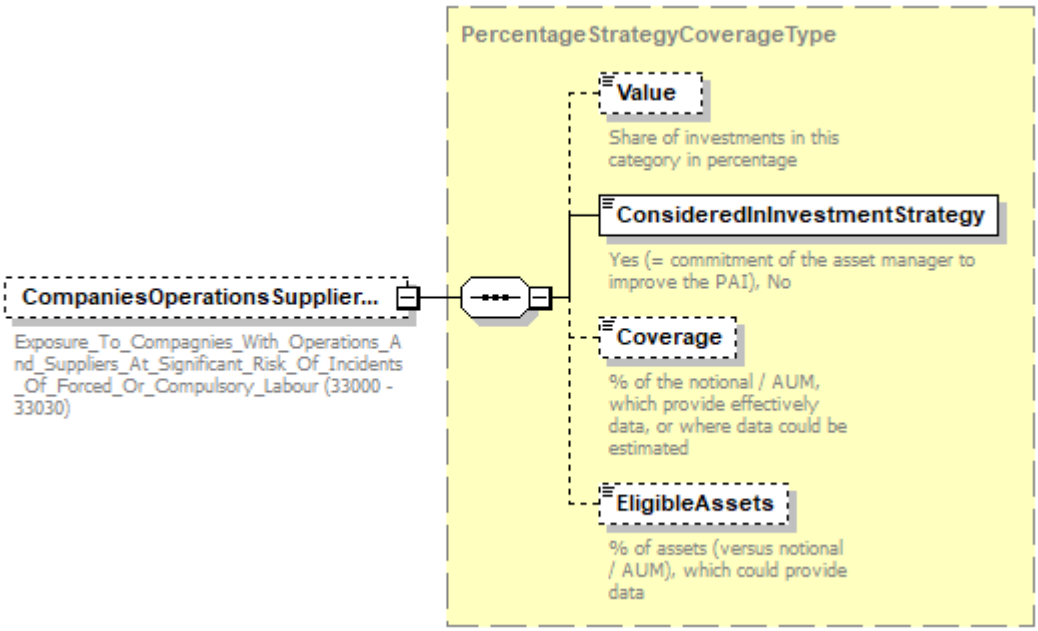
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutSufficientHumanTraffickingPrevention

diagram	
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
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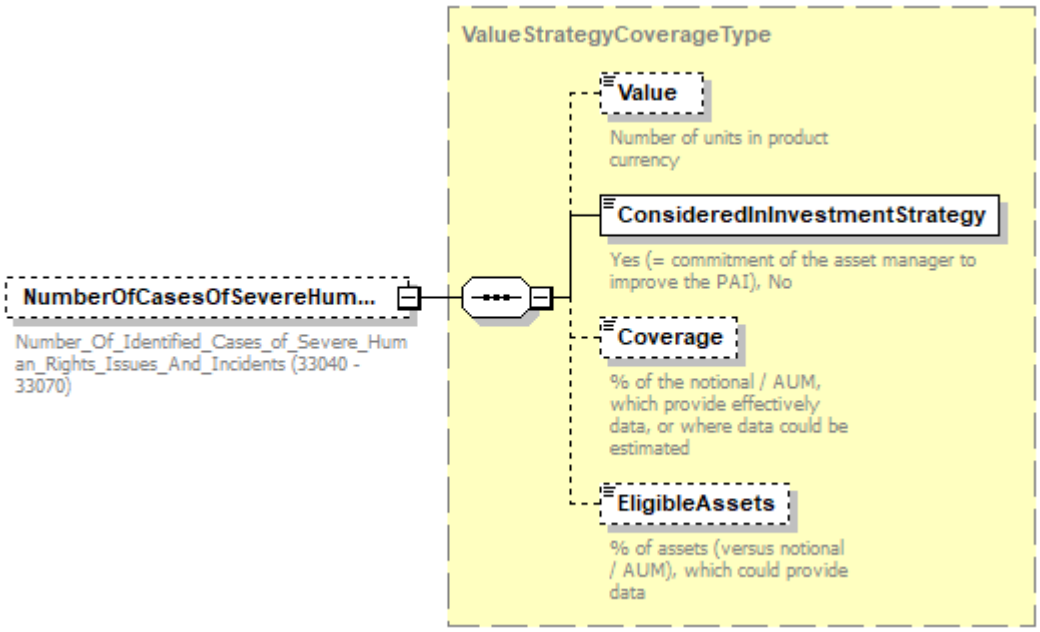
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diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour (32960 - 32990)

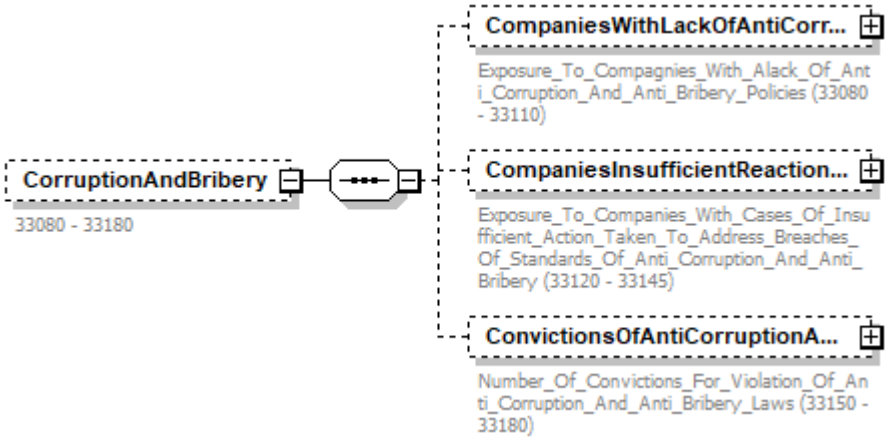
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskForcedLabour

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour (33000 - 33030)

element
EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/NumberOfCasesOfSevereHumanRightsIssues

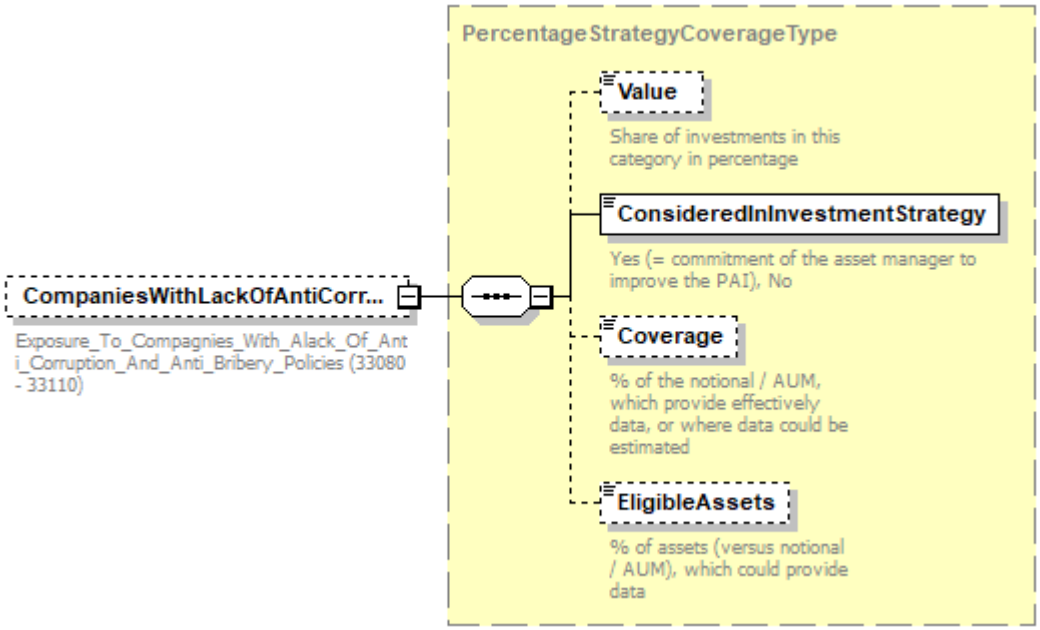
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annotation	documentation Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents (33040 - 33070)

element
EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery

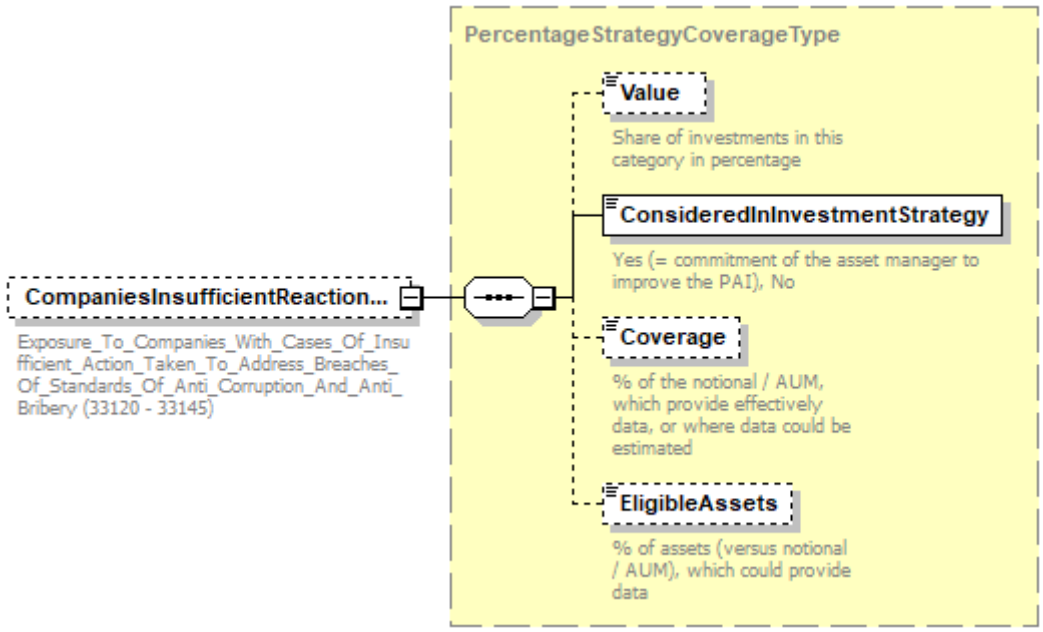
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annotation	documentation 33080 - 33180

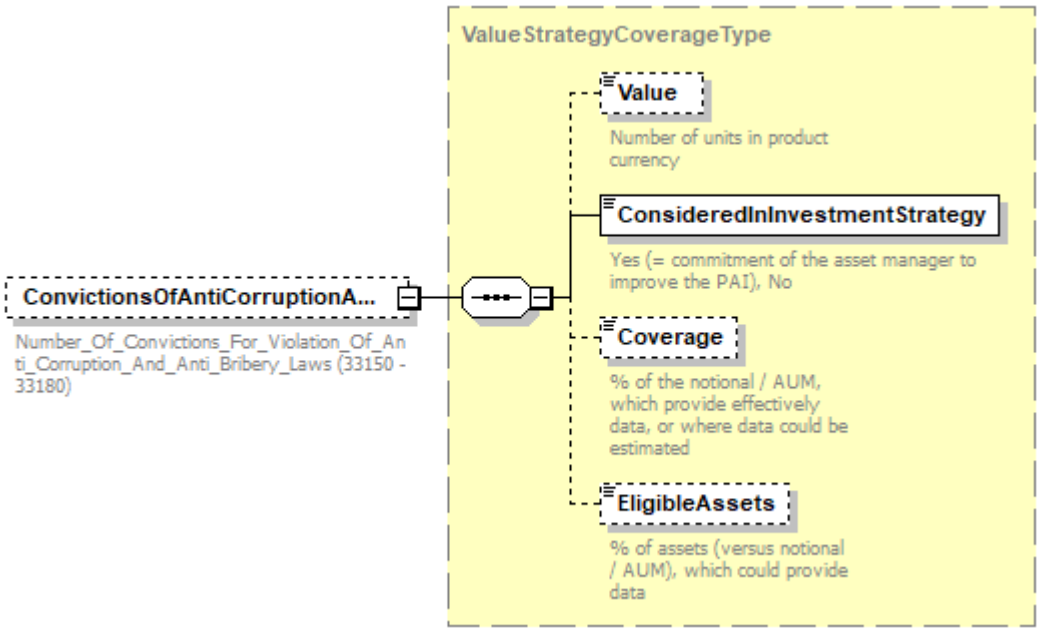
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diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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annotation	documentation Exposure_To_Compagnies_With_Alack_Of_Anti_Corruption_And_Anti_Bribery_Policies (33080 - 33110)

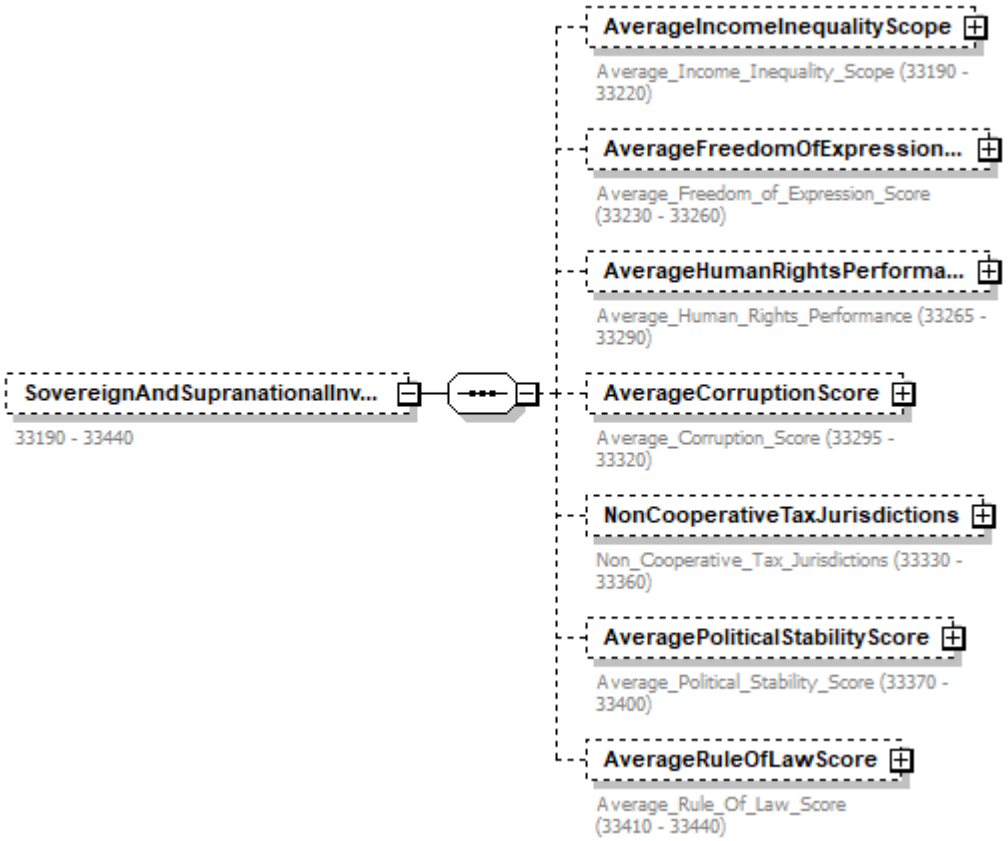
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesInsufficientReactionsOnCorruptionAndBribery

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_With_Cases_Of_Insufficient_Action_Taken_To_Address_Breaches_Of_Standards_Of_Anti_Corruption_And_Anti_Bribery (33120 - 33145)

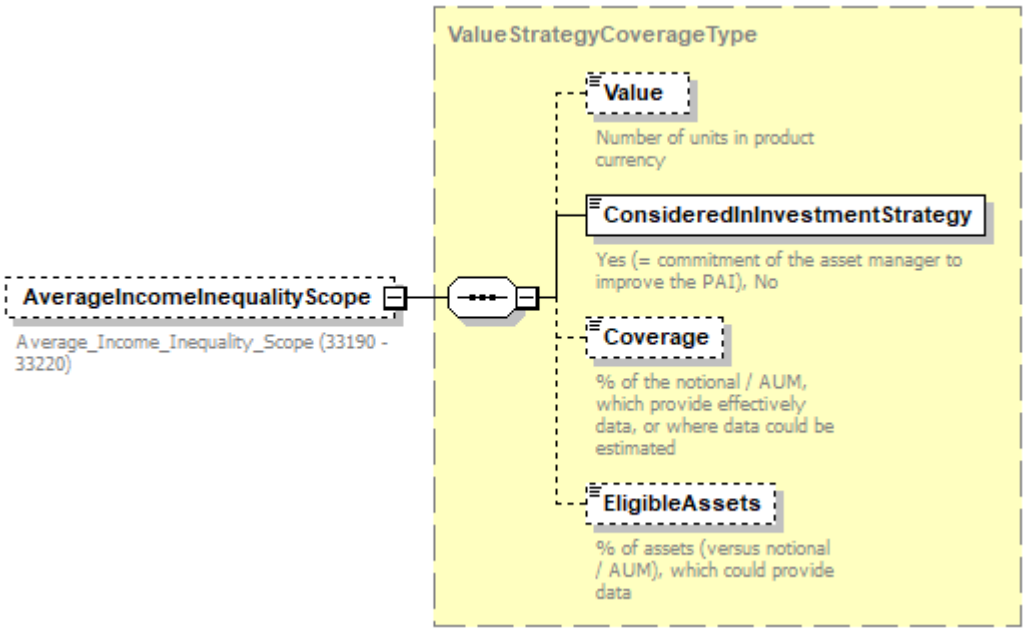
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/ConvictionsOfAntiCorruptionAndAntiBriberyLaws

diagram	
type	**ValueStrategyCoverageType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Number_Of_Convictions_For_Violation_Of_Anti_Corruption_And_Anti_Bribery_Laws (33150 - 33180)

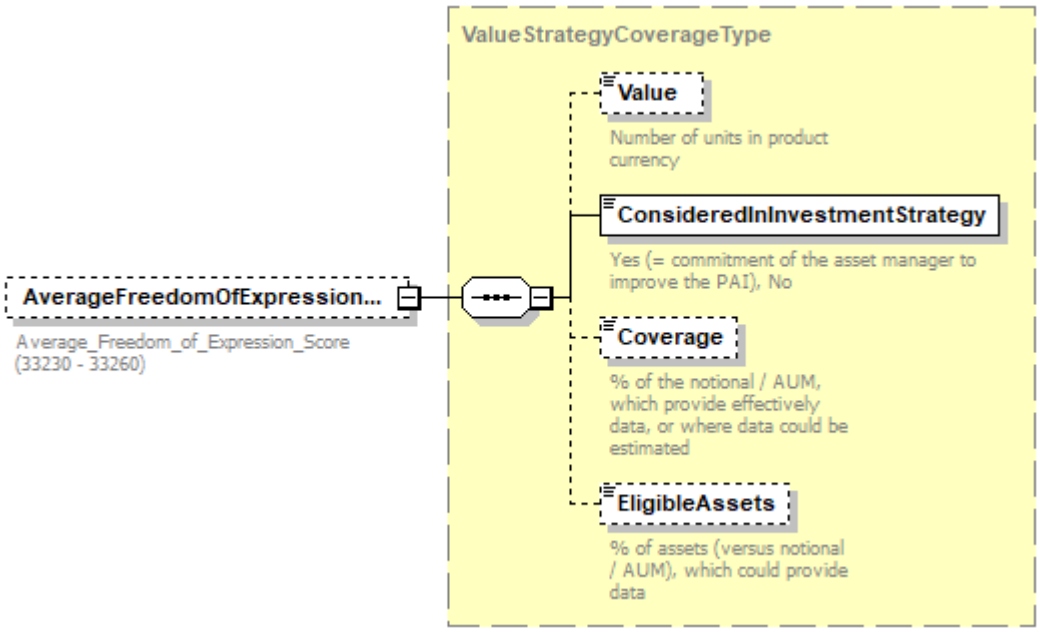
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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annotation	documentation 33190 - 33440

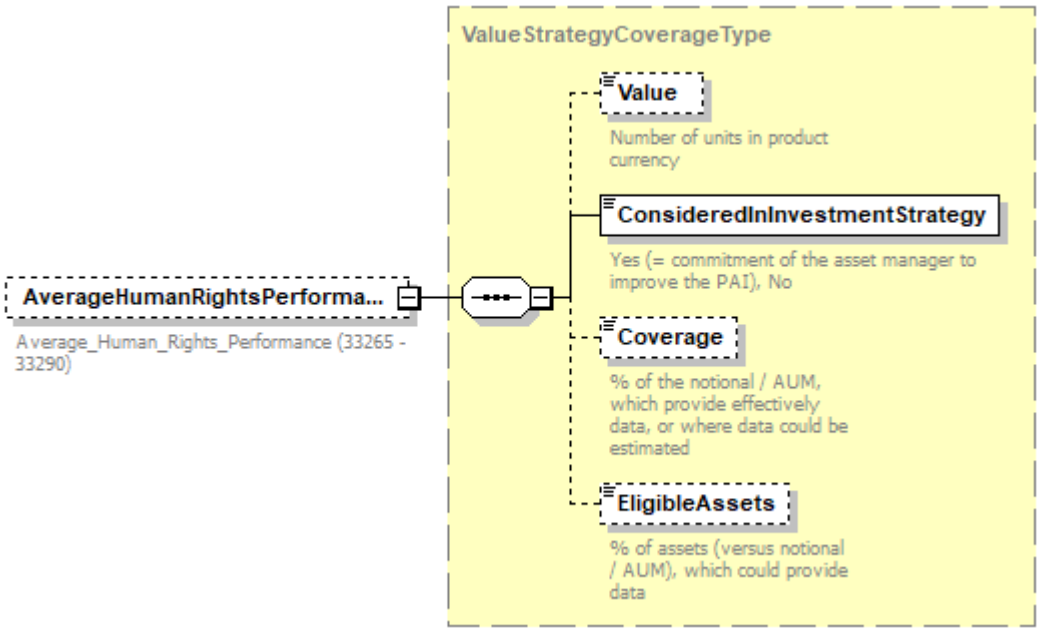
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageIncomeInequalityScope

diagram	
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annotation	documentation Average_Income_Inequality_Scope (33190 - 33220)

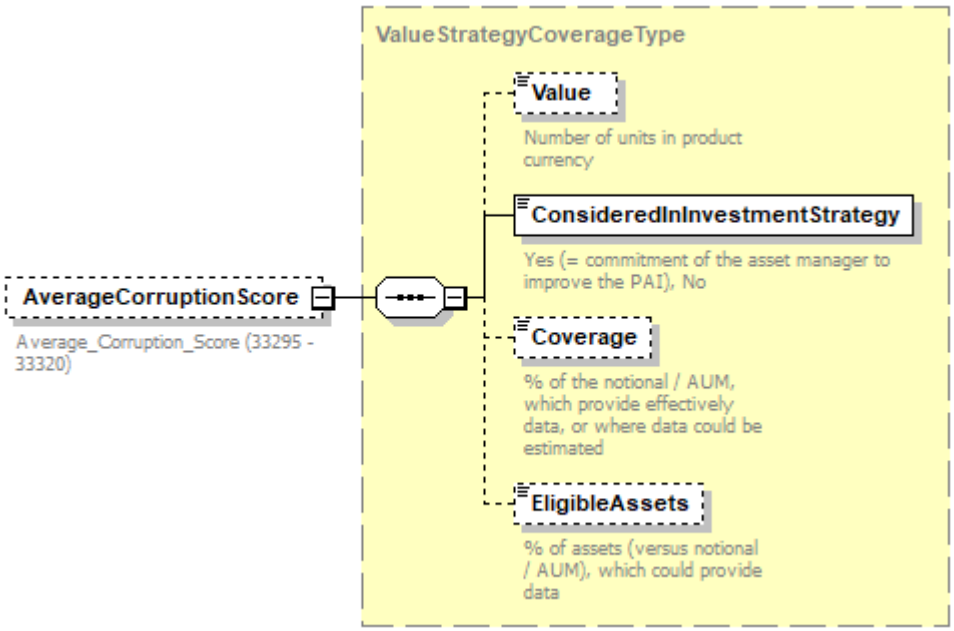
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageFreedomOfExpressionScore

diagram	
type	**ValueStrategyCoverageType**
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annotation	documentation Average_Freedom_of_Expression_Score (33230 - 33260)

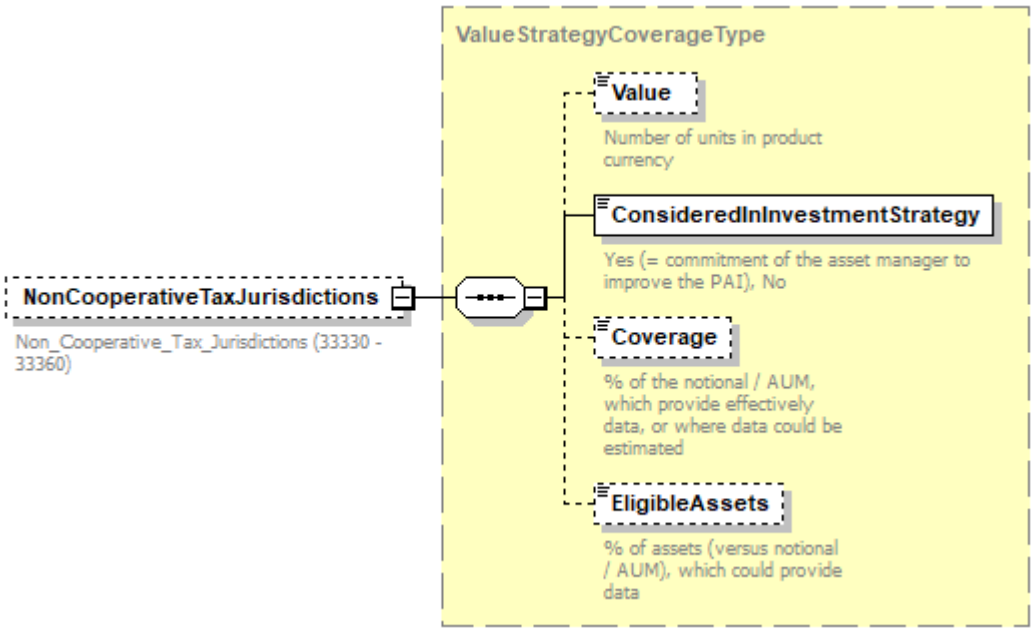
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageHumanRightsPerformance

diagram	
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annotation	documentation Average_Human_Rights_Performance (33265 - 33290)

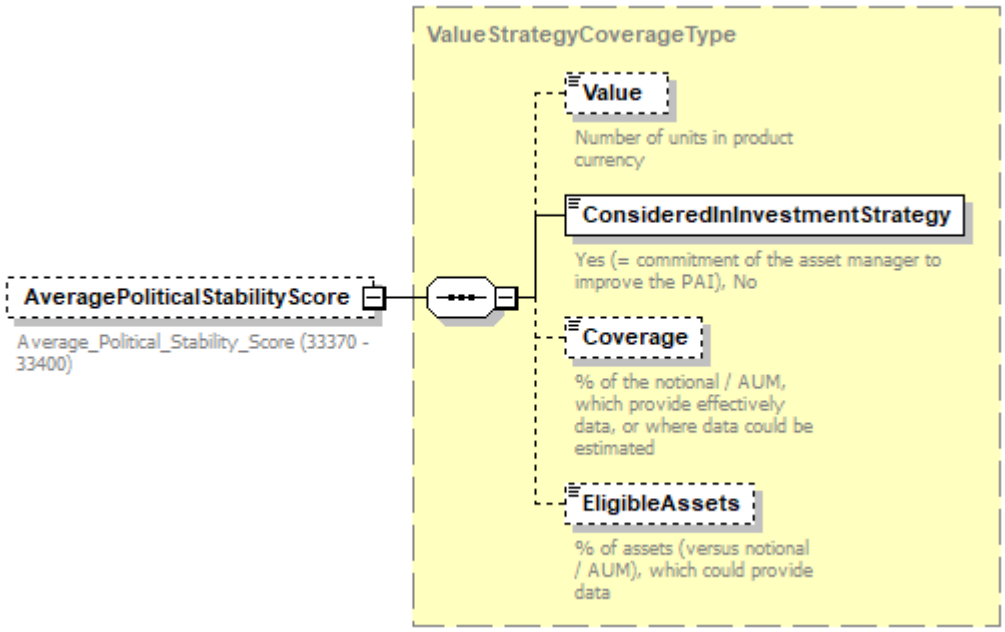
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageCorruptionScore

diagram	
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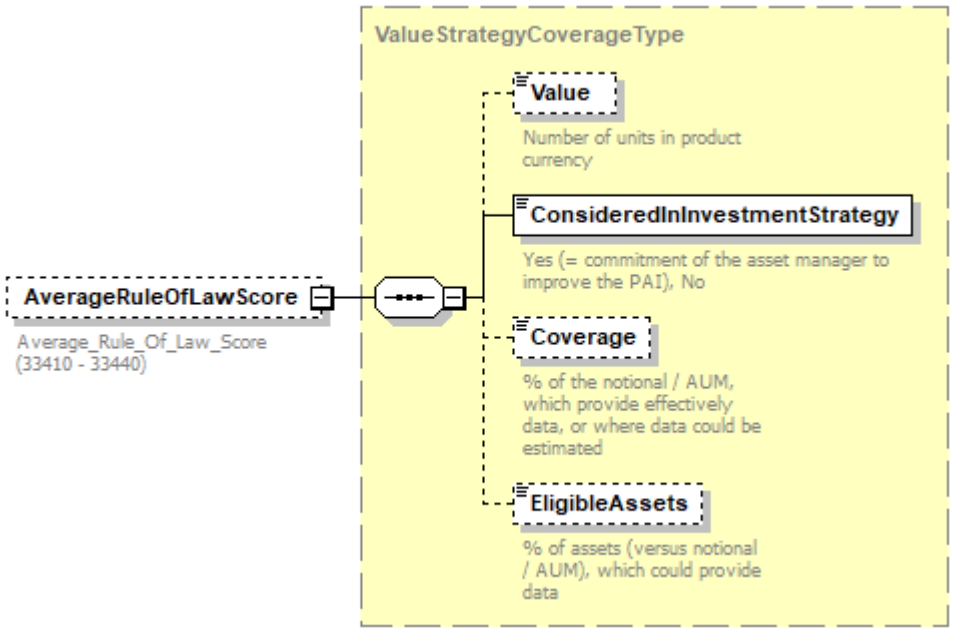
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/NonCooperativeTaxJurisdictions

diagram	
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Non_Cooperative_Tax_Jurisdictions (33330 - 33360)

element
EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AveragePoliticalStabilityScore

diagram	
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annotation	documentation Average_Political_Stability_Score (33370 - 33400)

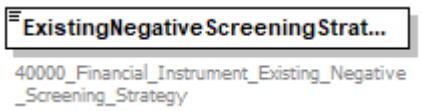
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageRuleOfLawScore

diagram	
type	**ValueStrategyCoverageType**
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annotation	documentation Average_Rule_Of_Law_Score (33410 - 33440)

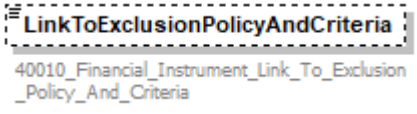
element **EETReportType/ScreeningCriteria**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ExistingNegativeScreeningStrategy LinkToExclusionPolicyAndCriteria SectorsBasedExclusions NormBasedExclusions SovereignLevelExclusions RealEstateExclusions
annotation	documentation 40000 - 54070

element **EETReportType/ScreeningCriteria/ExistingNegativeScreeningStrategy**

diagram	
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 40000_Financial_Instrument_Existing_Negative_Screening_Strategy

element **EETReportType/ScreeningCriteria/LinkToExclusionPolicyAndCriteria**

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annotation	documentation 40010_Financial_Instrument_Link_To_Exclusion_Policy_And_Criteria

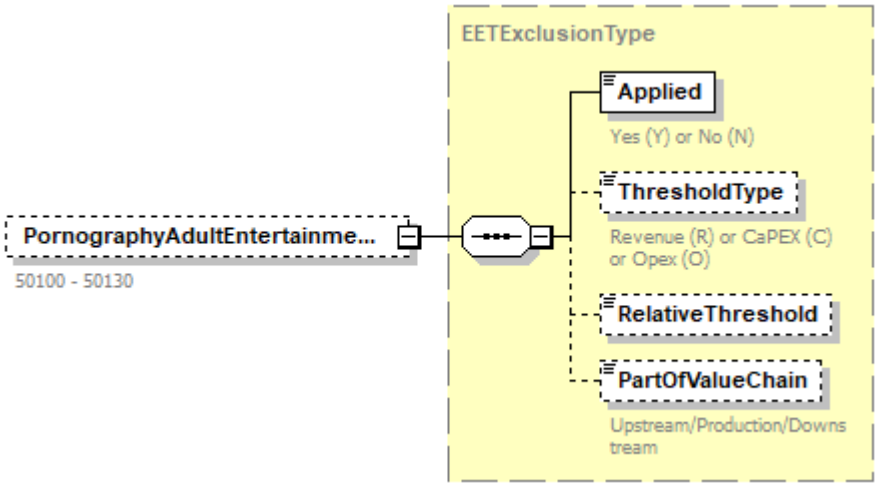
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions**

diagram

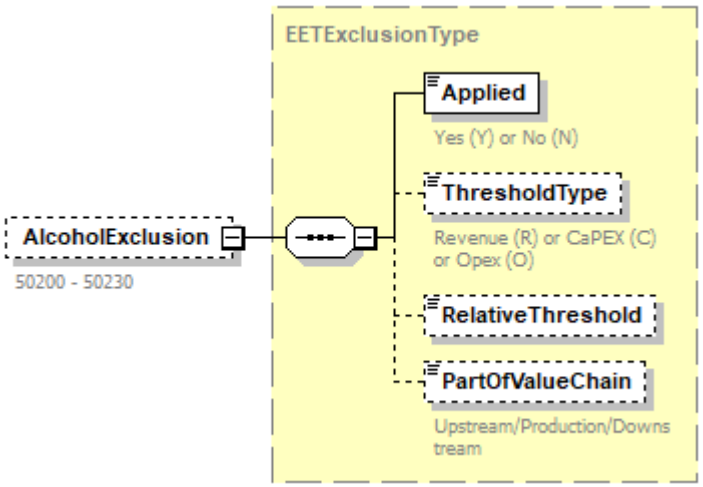

SectorsBasedExclusions
50100 - 52130
PornographyAdultEntertainme...
50100 - 50130
AlcoholExclusion
50200 - 50230
AnimalTestingExclusion
50300 - 50330
CannabisExclusion
50400 - 50430
ConventionalWeaponsExclusion
50500 - 50530
CoalExclusion
50600 - 50660
FactoryFarmingExclusion
50700 - 50730
FurExclusion
50800 - 50830
GamblingExclusion
50900 - 50930
GasExclusion
51000 - 51060
GeneticEngineeringExclusion
51100 - 51130
GeneticallyModifiedOrganisms...
51200 - 51230
NuclearEnergyExclusion
51300 - 51330
NuclearWeaponsExclusion
51400 - 51430
OilExclusion
51500 - 51560
OtherFossilFuelExclusion
51600 - 51660
PalmOilExclusion
51700 - 51730
PesticidesExclusion
51800 - 51830
ResearchOnHumanEmbryosExc...
51900 - 51930
TobaccoExclusion
52000 - 52030
UnconventionalWeaponsExclus...
52100 - 52130

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children	PornographyAdultEntertainmentServicesExclusion AlcoholExclusion AnimalTestingExclusion CannabisExclusion ConventionalWeaponsExclusion CoalExclusion FactoryFarmingExclusion FurExclusion GamblingExclusion GasExclusion GeneticEngineeringExclusion GeneticallyModifiedOrganismsExclusion NuclearEnergyExclusion NuclearWeaponsExclusion OilExclusion OtherFossilFuelExclusion PalmOilExclusion PesticidesExclusion ResearchOnHumanEmbryosExclusion TobaccoExclusion UnconventionalWeaponsExclusion
annotation	documentation 50100 - 52130

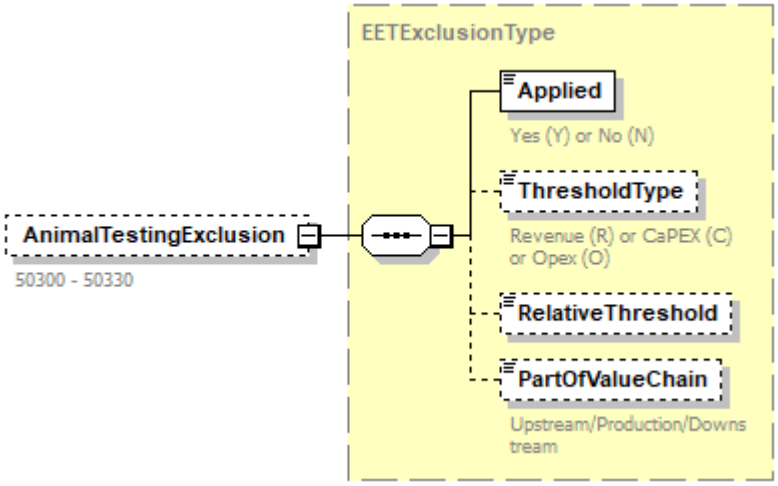
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EETReportType/ScreeningCriteria/SectorsBasedExclusions/PornographyAdultEntertainmentServicesExclusion

diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50100 - 50130

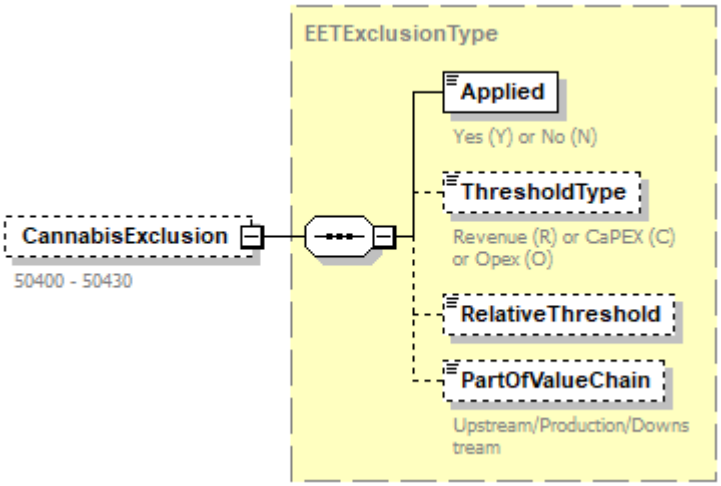
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/AlcoholExclusion**

diagram	
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children	**Applied** **ThresholdType** **RelativeThreshold** **PartOfValueChain**
annotation	documentation 50200 - 50230

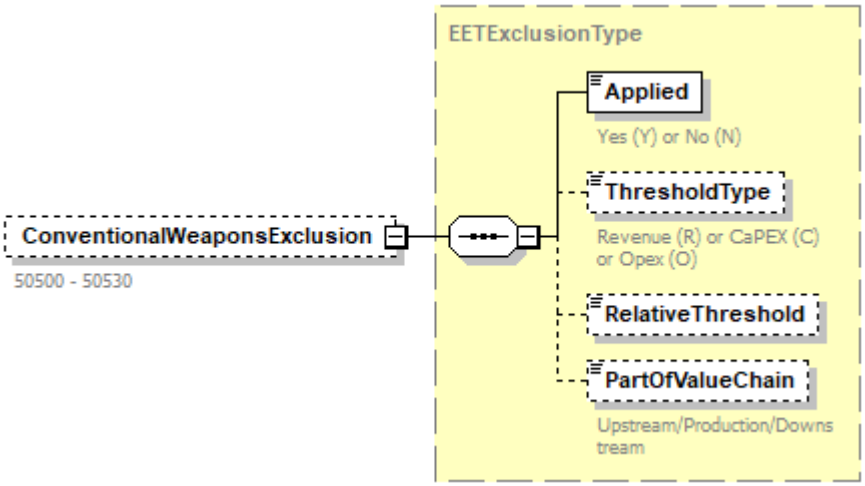
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/AnimalTestingExclusion**

diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied** **ThresholdType** **RelativeThreshold** **PartOfValueChain**
annotation	documentation 50300 - 50330

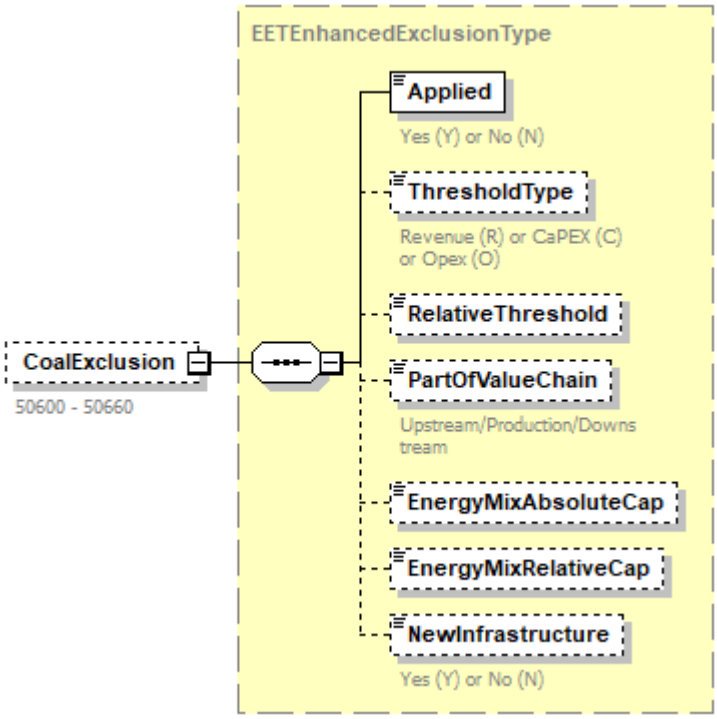
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/CannabisExclusion**

diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied** **ThresholdType** **RelativeThreshold** **PartOfValueChain**
annotation	documentation 50400 - 50430

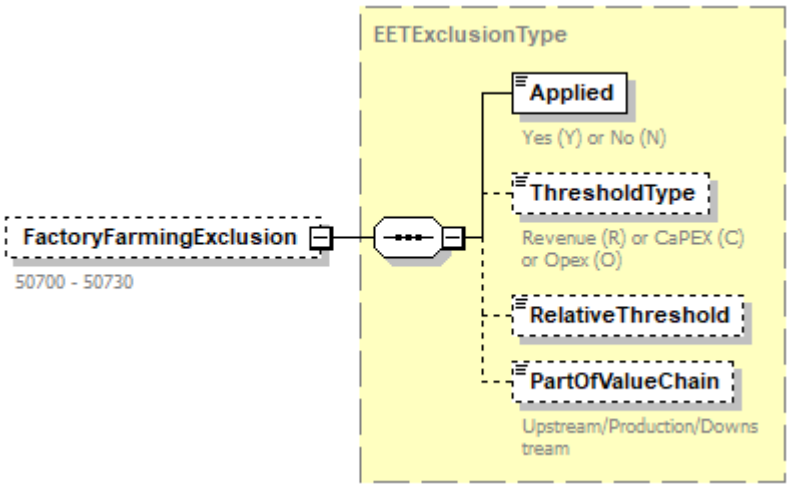
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/ConventionalWeaponsExclusion**

diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied** **ThresholdType** **RelativeThreshold** **PartOfValueChain**
annotation	documentation 50500 - 50530

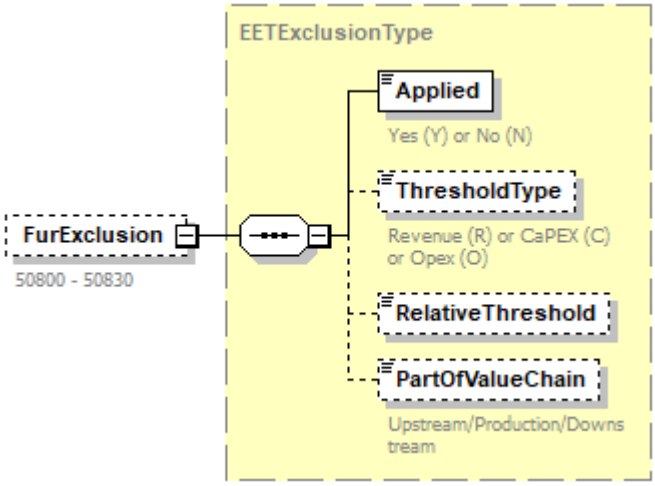
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/CoalExclusion**

diagram	
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children	**Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure**
annotation	documentation 50600 - 50660

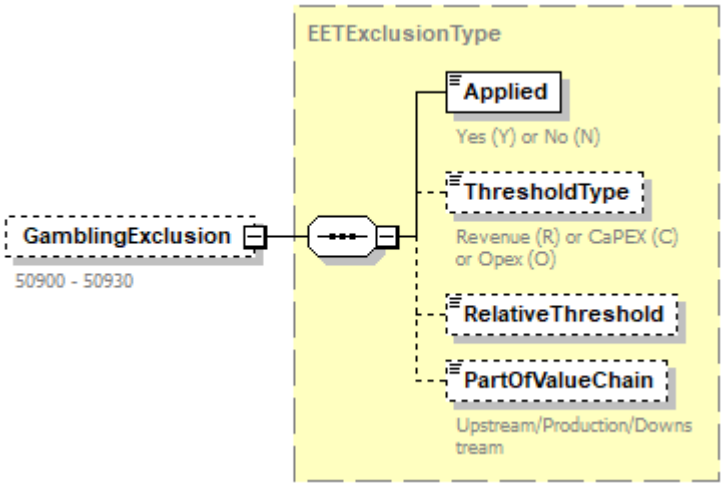
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/FactoryFarmingExclusion**

diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 50700 - 50730

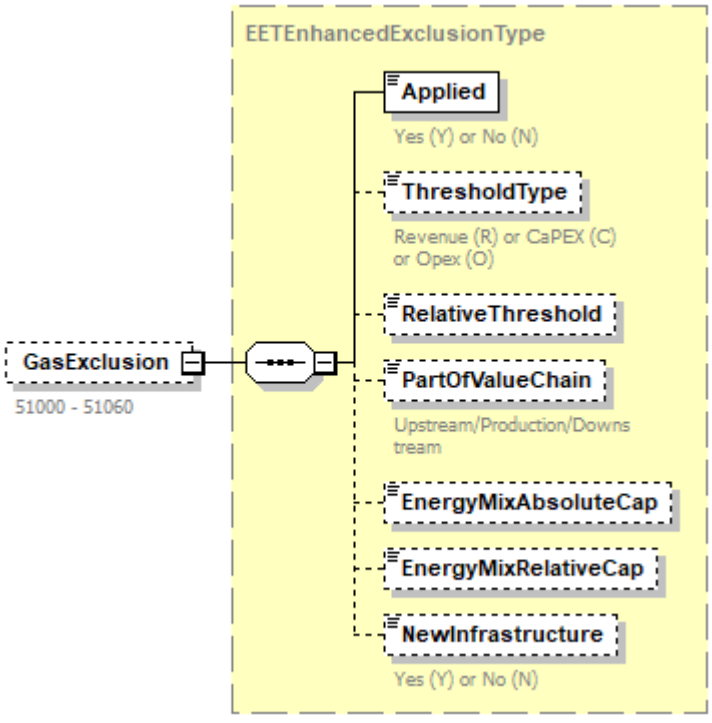
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/FurExclusion**

diagram	
type	**EETExclusionType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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annotation	documentation 50800 - 50830

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/GamblingExclusion**

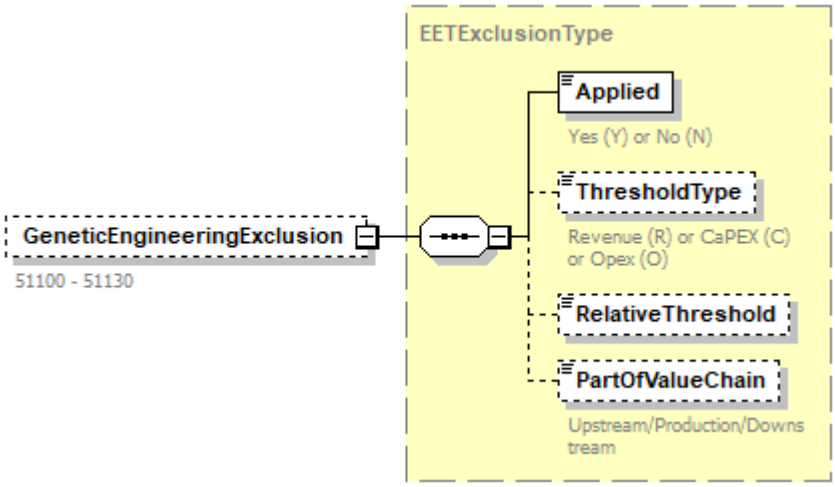
diagram	
type	**EETExclusionType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied** **ThresholdType** **RelativeThreshold** **PartOfValueChain**
annotation	documentation 50900 - 50930

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/GasExclusion**

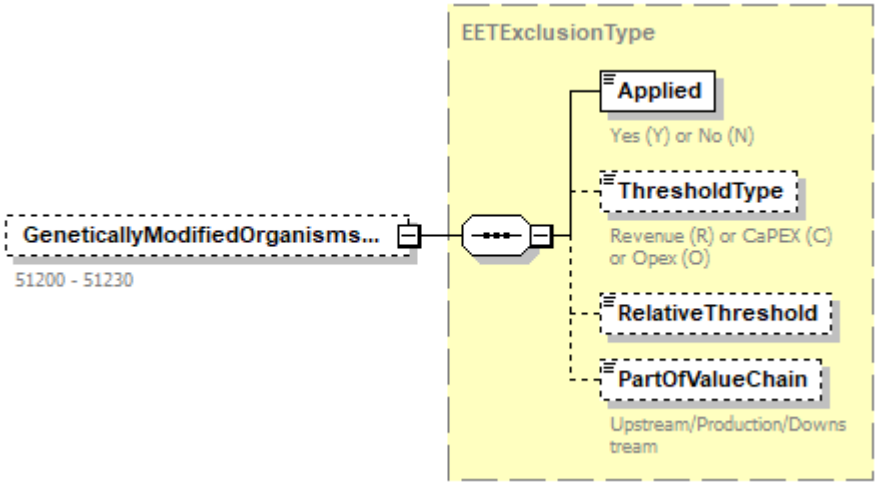
diagram	

type	**EETEnhancedExclusionType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure**
annotation	documentation 51000 - 51060

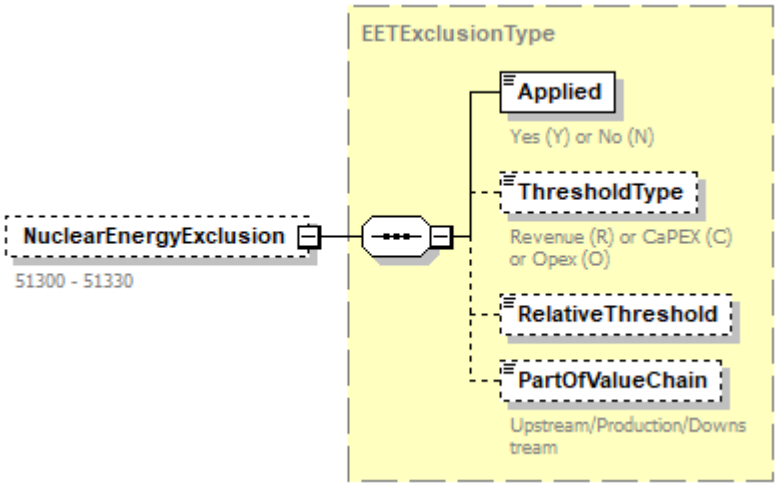
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/GeneticEngineeringExclusion**

diagram	
type	**EETExclusionType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 51100 - 51130

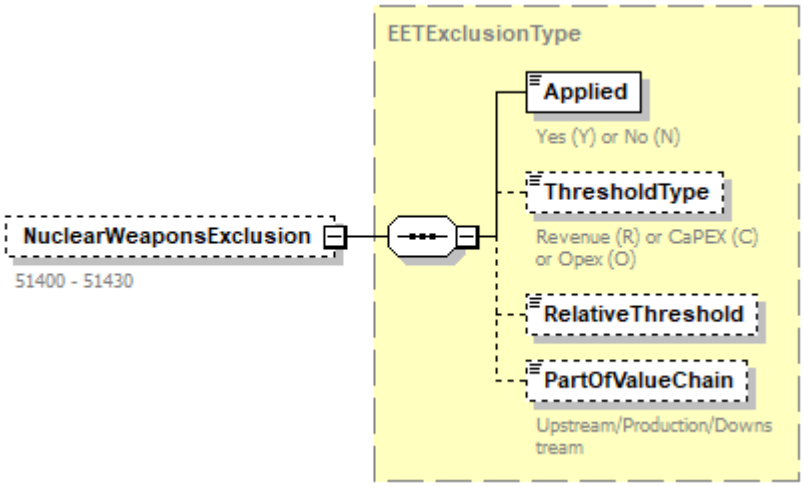
element
EETReportType/ScreeningCriteria/SectorsBasedExclusions/GeneticallyModifiedOrganismsExclusion

diagram	
type	**EETExclusionType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 51200 - 51230

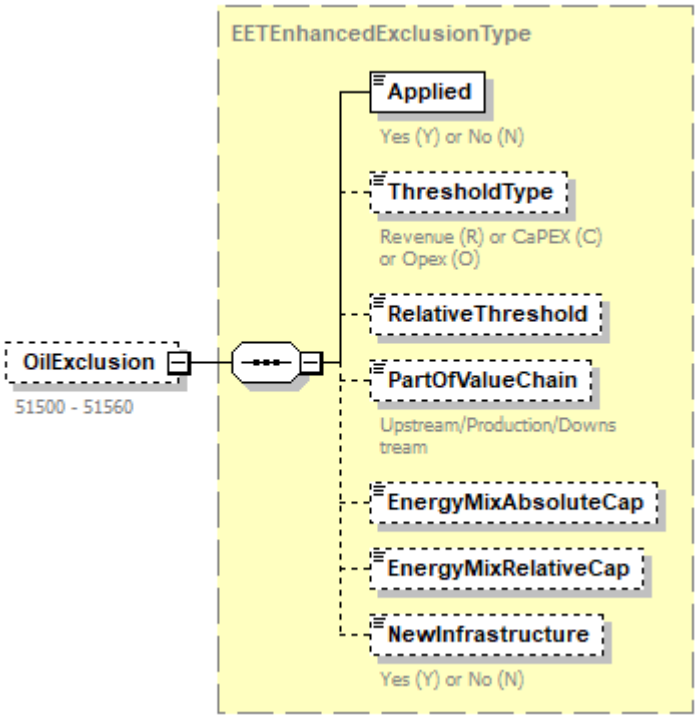
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/NuclearEnergyExclusion**

diagram	
type	**EETExclusionType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 51300 - 51330

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/NuclearWeaponsExclusion**

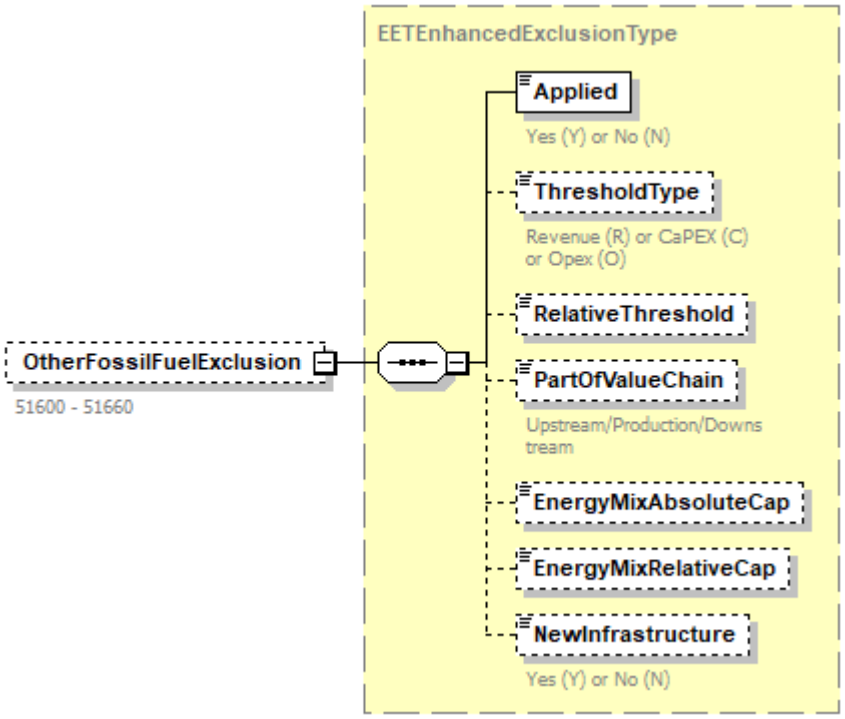
diagram	
type	EETExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51400 - 51430

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/OilExclusion**

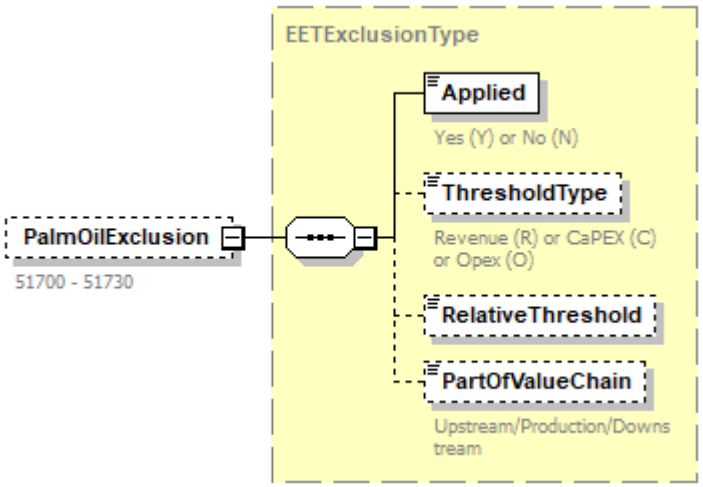
diagram	

type	**EETEnhancedExclusionType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure**
annotation	documentation 51500 - 51560

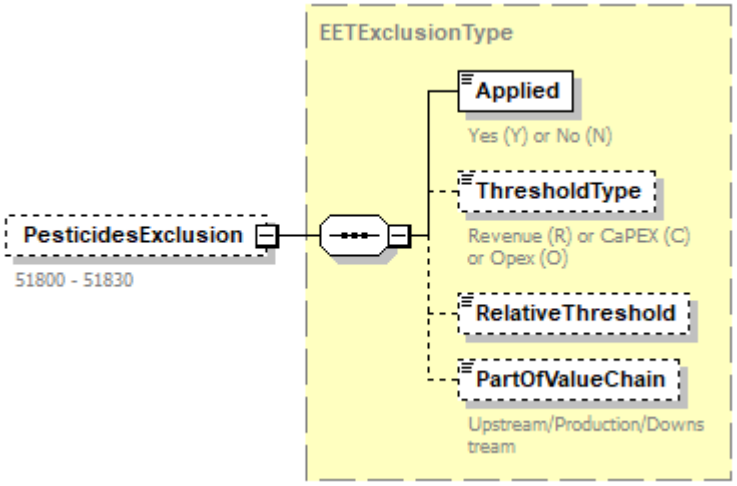
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/OtherFossilFuelExclusion**

diagram	
type	**EETEnhancedExclusionType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure**
annotation	documentation 51600 - 51660

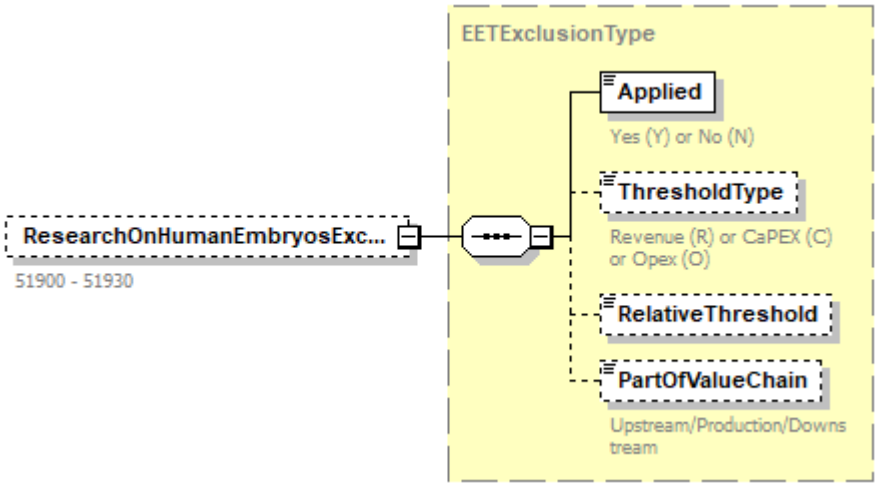
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/PalmOilExclusion**

diagram	
type	**EETExclusionType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 51700 - 51730

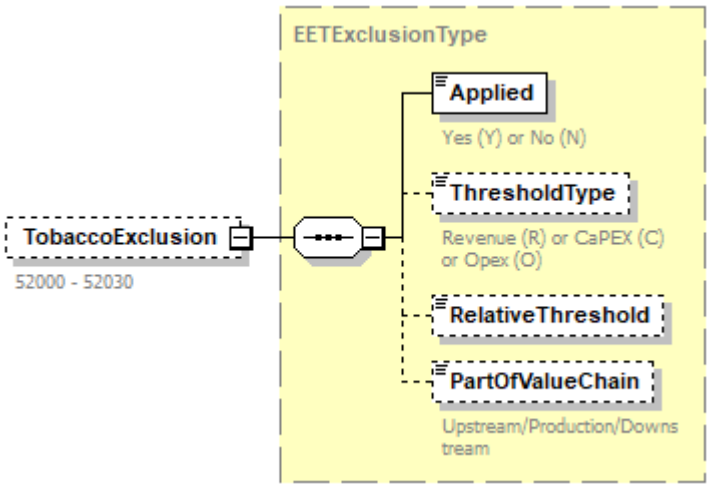
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/PesticidesExclusion**

diagram	
type	**EETExclusionType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 51800 - 51830

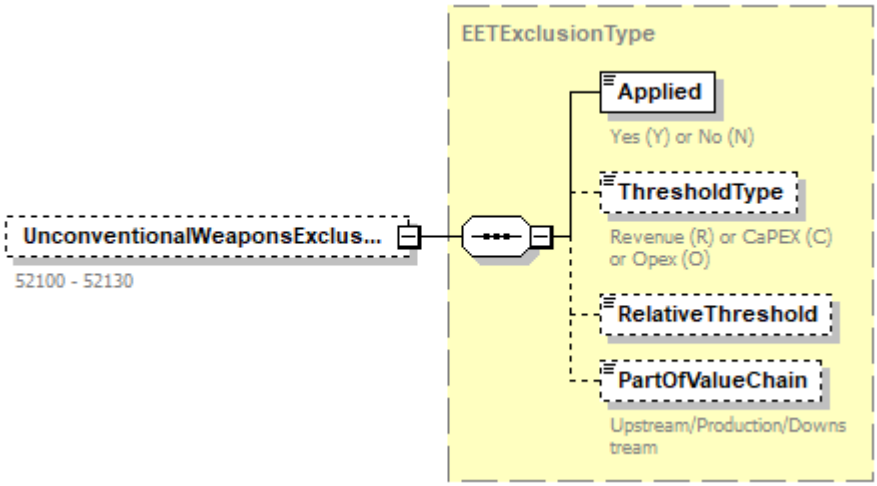
element
EETReportType/ScreeningCriteria/SectorsBasedExclusions/ResearchOnHumanEmbryosExclusion

diagram	
type	**EETExclusionType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 51900 - 51930

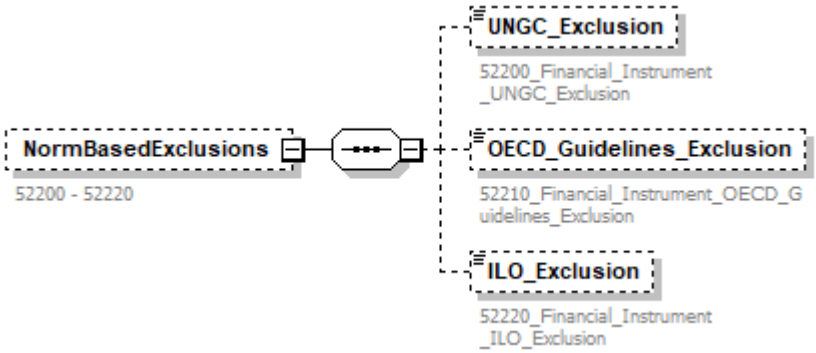
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/TobaccoExclusion**

diagram	
type	**EETExclusionType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 52000 - 52030

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/UnconventionalWeaponsExclusion**

diagram	
type	**EETExclusionType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied** **ThresholdType** **RelativeThreshold** **PartOfValueChain**
annotation	documentation 52100 - 52130

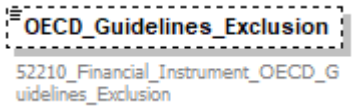
element **EETReportType/ScreeningCriteria/NormBasedExclusions**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**UNGC_Exclusion** **OECD_Guidelines_Exclusion** **ILO_Exclusion**
annotation	documentation 52200 - 52220

element **EETReportType/ScreeningCriteria/NormBasedExclusions/UNGC_Exclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52200_Financial_Instrument_UNGC_Exclusion

element **EETReportType/ScreeningCriteria/NormBasedExclusions/OECD_Guidelines_Exclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52210_Financial_Instrument_OECD_Guidelines_Exclusion

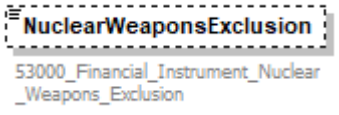
element **EETReportType/ScreeningCriteria/NormBasedExclusions/ILO_Exclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52220_Financial_Instrument_ILO_Exclusion

element **EETReportType/ScreeningCriteria/SovereignLevelExclusions**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	NuclearWeaponsExclusion NonProliferationTreatyOfNuclearWeapons QualitativeExclusionOfCountries CorruptionExclusion DeathSentenceExclusion WarExclusion NonRatificationOfParisAgreementExclusion
annotation	documentation 53000 - 53060

element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/NuclearWeaponsExclusion**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53000_Financial_Instrument_Nuclear_Weapons_Exclusion

element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/NonProliferationTreatyOfNuclearWeapons**

diagram	**NonProliferationTreatyOfNuclear...** 53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons

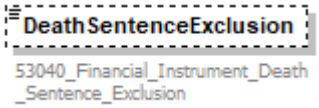
element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/QualitativeExclusionOfCountries**

diagram	**QualitativeExclusionOfCountries** 53020_Financial_Instrument_Qualitative_Exclusion_Of_Countries: A- Freedomhouse I - Internal method N - None
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 53020_Financial_Instrument_Qualitative_Exclusion_Of_Countries: A- Freedomhouse I - Internal method N - None

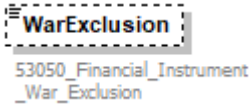
element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/CorruptionExclusion**

diagram	**CorruptionExclusion** 53030_Financial_Instrument_Corruption_Exclusion
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53030_Financial_Instrument_Corruption_Exclusion

element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/DeathSentenceExclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53040_Financial_Instrument_Death_Sentence_Exclusion

element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/WarExclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53050_Financial_Instrument_War_Exclusion

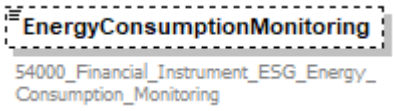
element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/NonRatificationOfParisAgreementExclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion

element **EETReportType/ScreeningCriteria/RealEstateExclusions**

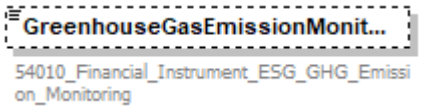
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**EnergyConsumptionMonitoring** **GreenhouseGasEmissionMonitoring** **WaterConsumptionMonitoring** **WasteFinancialInstrumentionMonitoring** **EnvironmentalHealthMonitoring** **SupplierMonitoring** **SafetyMonitoring** **BiodiversityMonitoring**
annotation	documentation 54000 - 54070

element **EETReportType/ScreeningCriteria/RealEstateExclusions/EnergyConsumptionMonitoring**

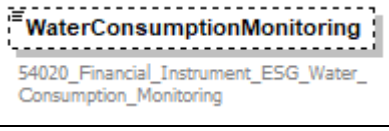
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1

annotation	documentation 54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring

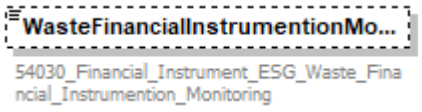
element **EETReportType/ScreeningCriteria/RealEstateExclusions/GreenhouseGasEmissionMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54010_Financial_Instrument_ESG_GHG_Emission_Monitoring

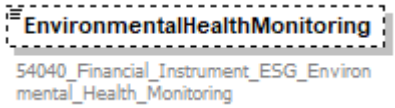
element **EETReportType/ScreeningCriteria/RealEstateExclusions/WaterConsumptionMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54020_Financial_Instrument_ESG_Water_Consumption_Monitoring

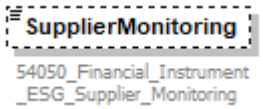
element **EETReportType/ScreeningCriteria/RealEstateExclusions/WasteFinancialInstrumentionMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54030_Financial_Instrument_ESG_Waste_Financial_Instrumention_Monitoring

element **EETReportType/ScreeningCriteria/RealEstateExclusions/EnvironmentalHealthMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54040_Financial_Instrument_ESG_Environmental_Health_Monitoring

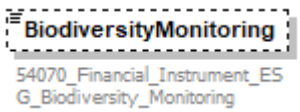
element **EETReportType/ScreeningCriteria/RealEstateExclusions/SupplierMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54050_Financial_Instrument_ESG_Supplier_Monitoring

element **EETReportType/ScreeningCriteria/RealEstateExclusions/SafetyMonitoring**

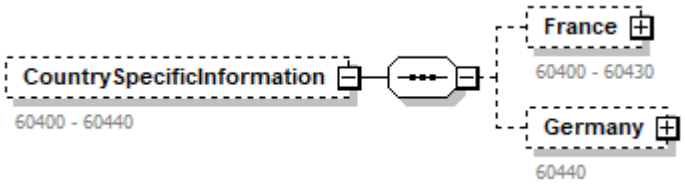
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54060_Financial_Instrument_ESG_Safety_Monitoring

element **EETReportType/ScreeningCriteria/RealEstateExclusions/BiodiversityMonitoring**

diagram	
type	**EETYesNoType**

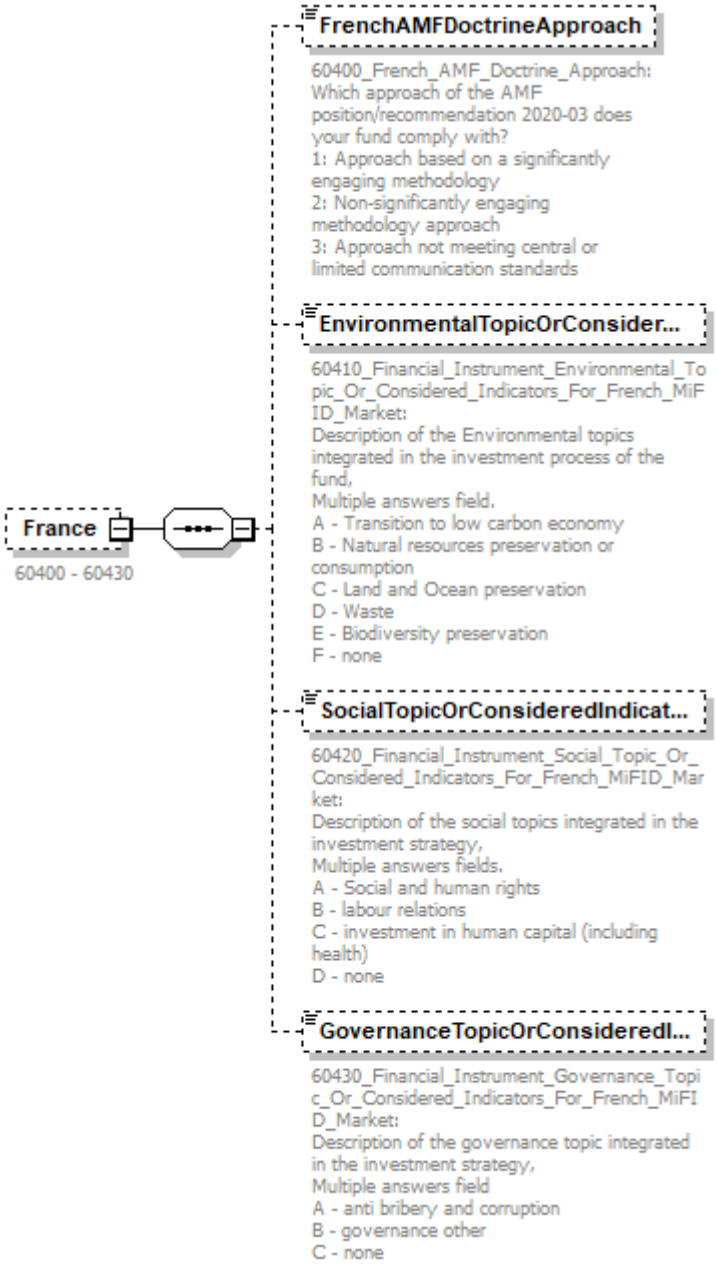
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54070_Financial_Instrument_ESG_Biodiversity_Monitoring

element **EETReportType/CountrySpecificInformation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**France** **Germany**
annotation	documentation 60400 - 60440

element **EETReportType/CountrySpecificInformation/France**

diagram



properties

isRef	0
minOcc	0
maxOcc	1
content	complex

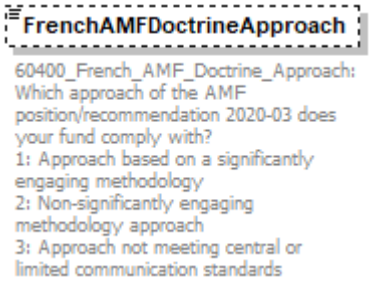
children

FrenchAMFDoctrineApproach EnvironmentalTopicOrConsideredIndicatorsForFrenchMiFIDMarket SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket

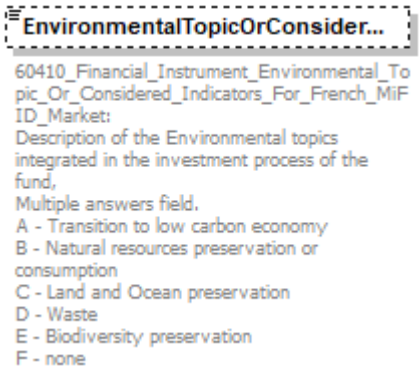
annotation

documentation
60400 - 60430

element **EETReportType/CountrySpecificInformation/France/FrenchAMFDoctrineApproach**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation 2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards

element **EETReportType/CountrySpecificInformation/France/EnvironmentalTopicOrConsideredIndicatorsForFrenchMiFIDMarket**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field. A - Transition to low carbon economy B - Natural resources preservation or consumption C - Land and Ocean preservation D - Waste E - Biodiversity preservation F - none

element

EETReportType/CountrySpecificInformation/France/SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket

diagram	**SocialTopicOrConsideredIndicat...** 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the social topics integrated in the investment strategy, Multiple answers fields. A - Social and human rights B - labour relations C - investment in human capital (including health) D - none
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the social topics integrated in the investment strategy, Multiple answers fields. A - Social and human rights B - labour relations C - investment in human capital (including health) D - none

element
EETReportType/CountrySpecificInformation/France/GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket

diagram	**GovernanceTopicOrConsideredI...** 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none

element **EETReportType/CountrySpecificInformation/Germany**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SustainableIndicatorsForGermanMiFIDMarket**
annotation	documentation 60440

element **EETReportType/CountrySpecificInformation/Germany/SustainableIndicatorsForGermanMiFIDMarket**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60440_Financial_Instrument_Sustainable_Indicators_For_German_MiFID_Market: O, B, E, P, Q, R, S, T, U or V

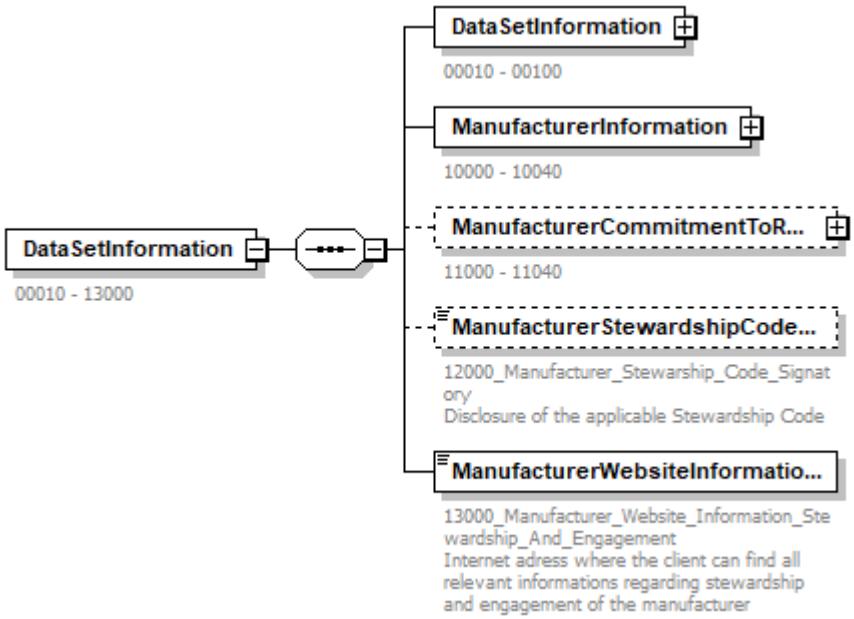
complexType **EETReportType1.1**

diagram

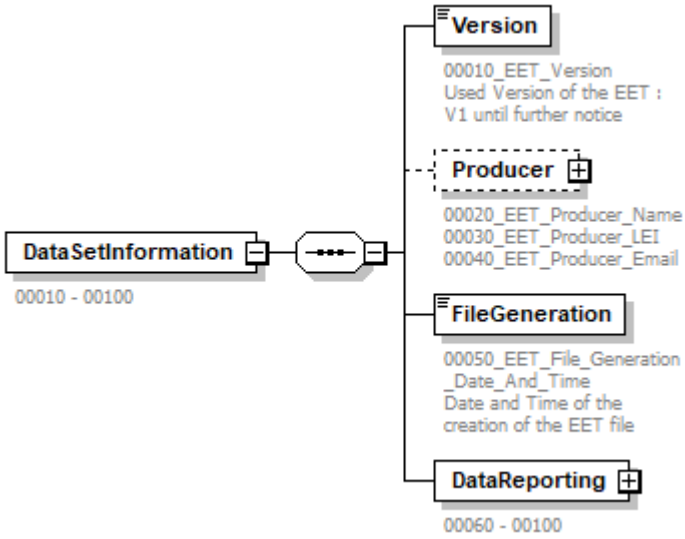


children	DataSetInformation GeneralFinancialInstrumentInformation MainCriterias ProductDisclosures SpecificInformationForArt8and9 ESG_ThematicInvestingDescription ESG_EngagementCoverage ESG_Benchmark MinimumSustainableInvestments LastReportedSustainableInvestments AdditionalInfoArt9 MiFID_IDD_TargetMarket TaxonomyAlignedInvestments PrincipalAdverseIndicators ScreeningCriteria CountrySpecificInformation SuplementaryFieldsV1.1 StructuredProductsAdditionalInformation
used by	element EETsType1.1/EET1.1

element **EETReportType1.1/DataSetInformation**

diagram	
properties	isRef 0 content complex
children	DataSetInformation ManufacturerInformation ManufacturerCommitmentToResponsibleInvestment ManufacturerStewardshipCodeSignatory ManufacturerWebsiteInformationStewardshipAndEngagement
annotation	documentation 00010 - 13000

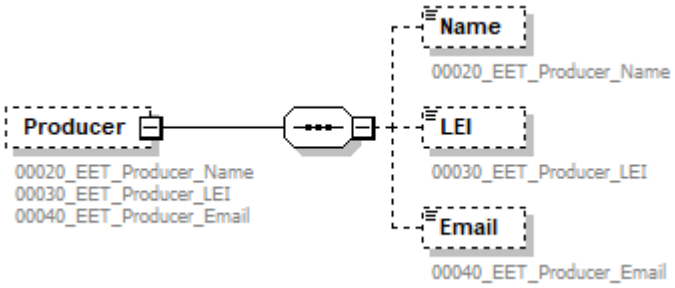
element **EETReportType1.1/DataSetInformation/DataSetInformation**

diagram	
properties	isRef 0 content complex
children	**Version** **Producer** **FileGeneration** **DataReporting**
annotation	documentation 00010 - 00100

element **EETReportType1.1/DataSetInformation/DataSetInformation/Version**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 00010_EET_Version Used Version of the EET : V1 until further notice

element **EETReportType1.1/DataSetInformation/DataSetInformation/Producer**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**Name** **LEI** **Email**
annotation	documentation 00020_EET_Producer_Name 00030_EET_Producer_LEI 00040_EET_Producer_Email

element **EETReportType1.1/DataSetInformation/DataSetInformation/Producer/Name**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00020_EET_Producer_Name

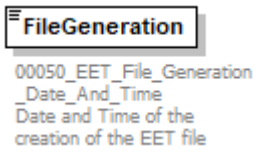
element **EETReportType1.1/DataSetInformation/DataSetInformation/Producer/LEI**

diagram	
type	**LEICodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation 00030_EET_Producer_LEI

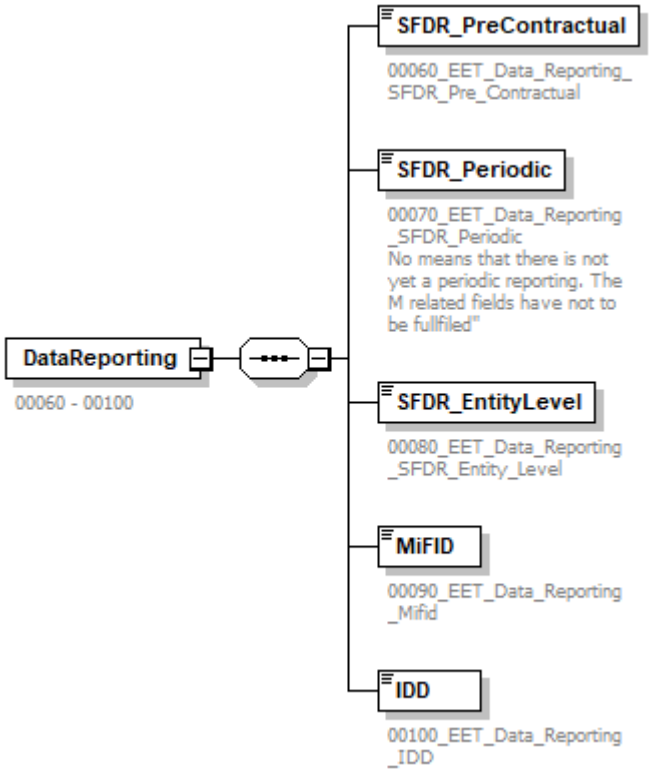
element **EETReportType1.1/DataSetInformation/DataSetInformation/Producer/Email**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00040_EET_Producer_Email

element **EETReportType1.1/DataSetInformation/DataSetInformation/FileGeneration**

diagram	
type	**xs:dateTime**
properties	isRef 0 content simple
annotation	documentation 00050_EET_File_Generation_Date_And_Time Date and Time of the creation of the EET file

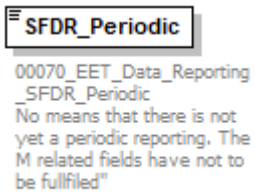
element **EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting**

diagram	
properties	isRef 0 content complex
children	SFDR_PreContractual SFDR_Periodic SFDR_EntityLevel MiFID IDD
annotation	documentation 00060 - 00100

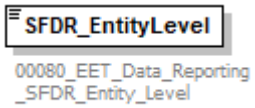
element
EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/SFDR_PreContractual

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00060_EET_Data_Reporting_SFDR_Pre_Contractual

element **EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/SFDR_Periodic**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00070_EET_Data_Reporting_SFDR_Periodic No means that there is not yet a periodic reporting. The M related fields have not to be fullfiled"

element **EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/SFDR_EntityLevel**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00080_EET_Data_Reporting_SFDR_Entity_Level

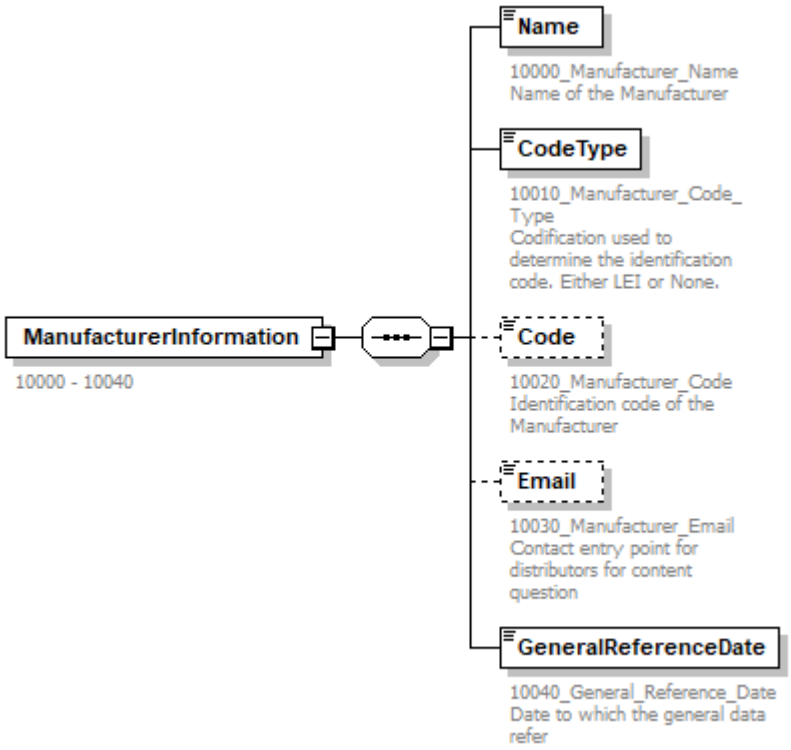
element **EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/MiFID**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00090_EET_Data_Reporting_Mifid

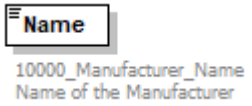
element **EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/IDD**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100_EET_Data_Reporting_IDD

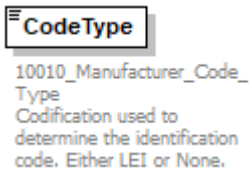
element **EETReportType1.1/DataSetInformation/ManufacturerInformation**

diagram	
properties	isRef 0 content complex
children	**Name** **CodeType** **Code** **Email** **GeneralReferenceDate**
annotation	documentation 10000 - 10040

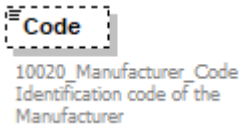
element **EETReportType1.1/DataSetInformation/ManufacturerInformation/Name**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10000_Manufacturer_Name Name of the Manufacturer

element **EETReportType1.1/DataSetInformation/ManufacturerInformation/CodeType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 10010_Manufacturer_Code_Type Codification used to determine the identification code. Either LEI or None.

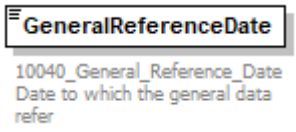
element **EETReportType1.1/DataSetInformation/ManufacturerInformation/Code**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10020_Manufacturer_Code Identification code of the Manufacturer

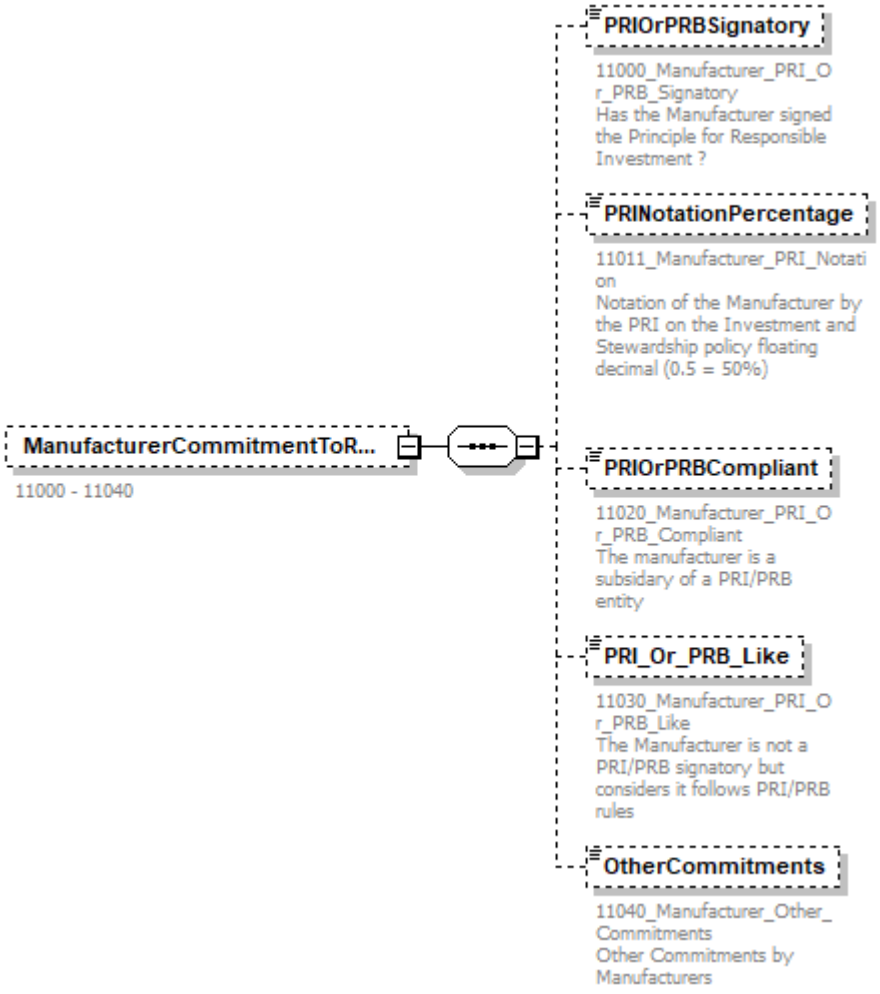
element **EETReportType1.1/DataSetInformation/ManufacturerInformation/Email**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 10030_Manufacturer_Email Contact entry point for distributors for content question

element **EETReportType1.1/DataSetInformation/ManufacturerInformation/GeneralReferenceDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 10040_General_Reference_Date Date to which the general data refer

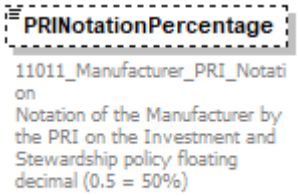
element **EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PRIOrPRBSignatory PRINotationPercentage PRIOrPRBCompliant PRI_Or_PRB_Like OtherCommitments
annotation	documentation 11000 - 11040

element
EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRIOrPRBSignatory

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11000_Manufacturer_PRI_Or_PRB_Signatory Has the Manufacturer signed the Principle for Responsible Investment ?

element
EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRINotationPercentage

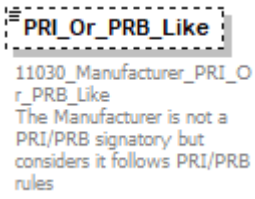
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11011_Manufacturer_PRI_Notation Notation of the Manufacturer by the PRI on the Investment and Stewardship policy floating decimal (0.5 = 50%)

element
EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRIOrPRBCompliant

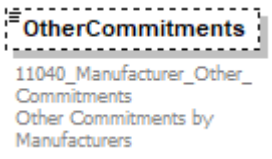
diagram	

type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11020_Manufacturer_PRI_Or_PRB_Compliant The manufacturer is a subsidary of a PRI/PRB entity

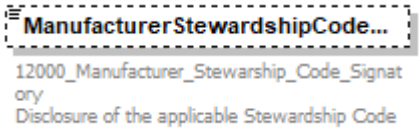
element
EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI_Or_PRB_Like

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11030_Manufacturer_PRI_Or_PRB_Like The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules

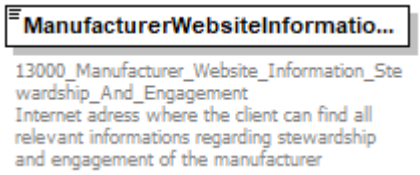
element
EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/OtherCommitments

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11040_Manufacturer_Other_Commitments Other Commitments by Manufacturers

element **EETReportType1.1/DataSetInformation/ManufacturerStewardshipCodeSignatory**

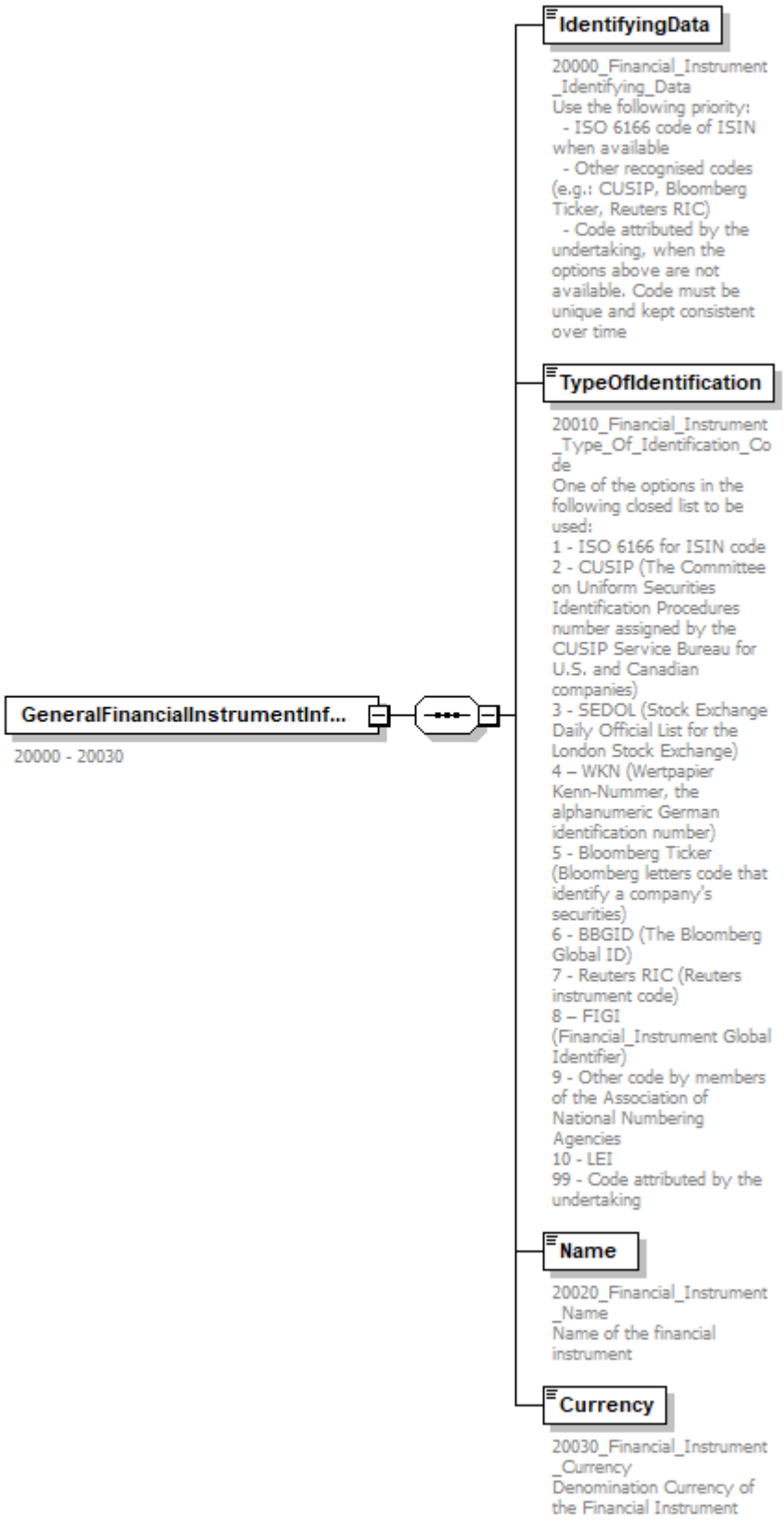
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 12000_Manufacturer_Stewarship_Code_Signatory Disclosure of the applicable Stewardship Code

element **EETReportType1.1/DataSetInformation/ManufacturerWebsiteInformationStewardshipAndEngagement**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 13000_Manufacturer_Website_Information_Stewardship_And_Engagement Internet adress where the client can find all relevant informations regarding stewardship and engagement of the manufacturer

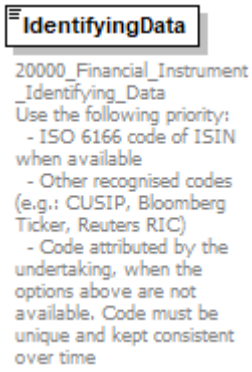
element **EETReportType1.1/GeneralFinancialInstrumentInformation**

diagram



properties	isRef 0 content complex
children	**IdentifyingData TypeOfIdentification Name Currency**
annotation	documentation 20000 - 20030

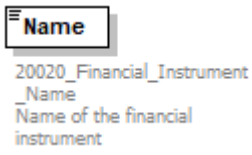
element **EETReportType1.1/GeneralFinancialInstrumentInformation/IdentifyingData**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 20000_Financial_Instrument_Identifying_Data Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time

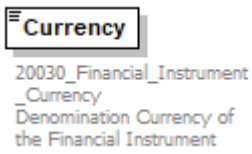
element **EETReportType1.1/GeneralFinancialInstrumentInformation/TypeOfIdentification**

diagram	
type	restriction of **xs:int**
properties	isRef 0 content simple
annotation	documentation 20010_Financial_Instrument_Type_Of_Identification_Code One of the options in the following closed list to be used: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 – WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial_Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking

element **EETReportType1.1/GeneralFinancialInstrumentInformation/Name**

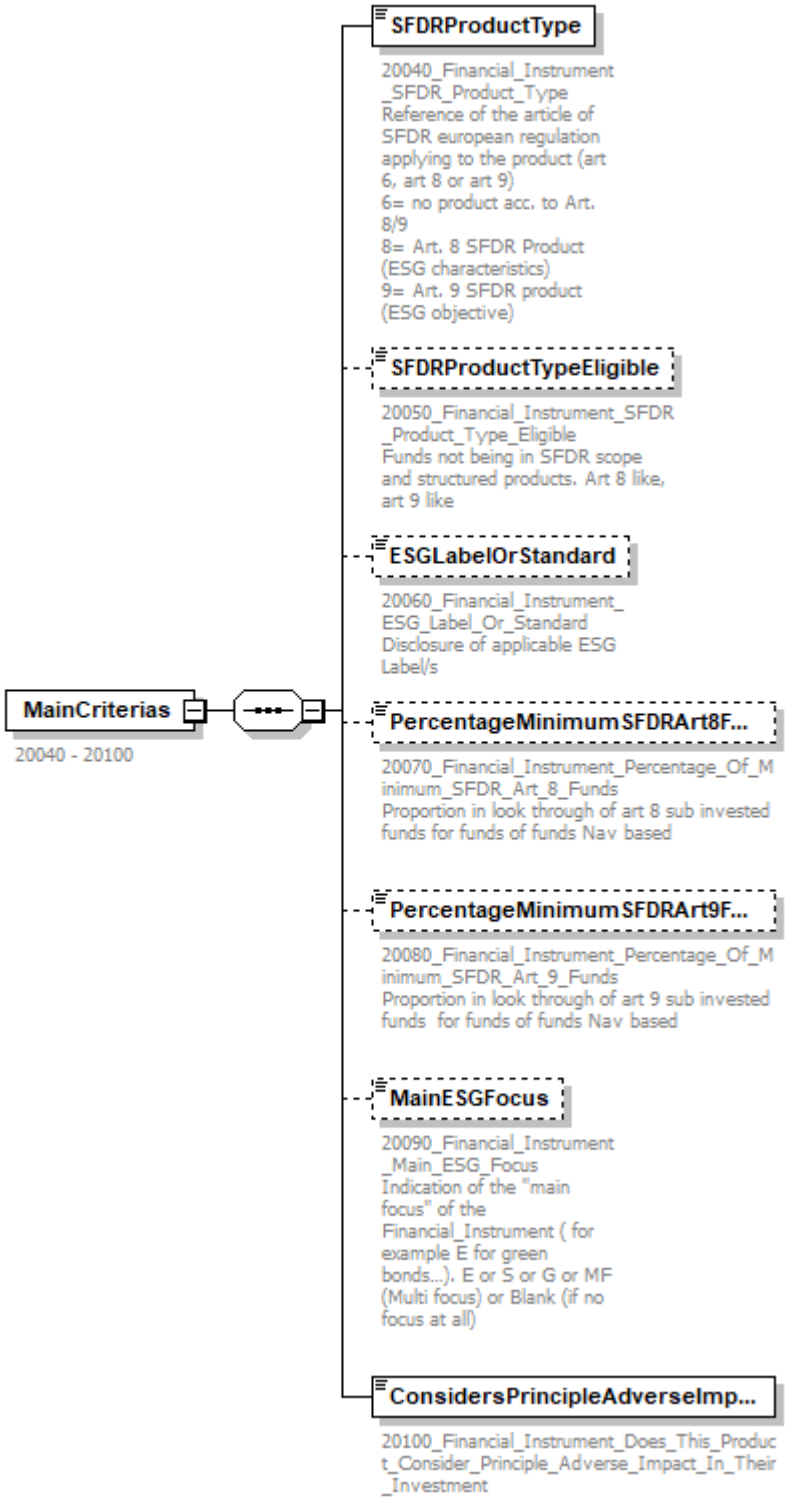
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 20020_Financial_Instrument_Name Name of the financial instrument

element **EETReportType1.1/GeneralFinancialInstrumentInformation/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 20030_Financial_Instrument_Currency Denomination Currency of the Financial Instrument

element **EETReportType1.1/MainCriterias**

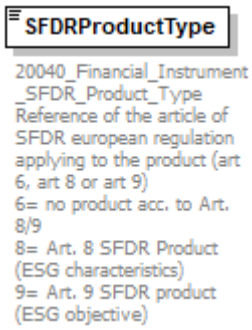
diagram



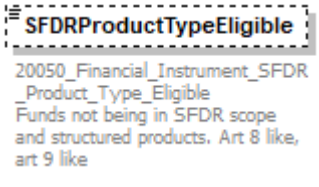
properties	isRef 0 content complex
children	SFDRProductType SFDRProductTypeEligible ESGLabelOrStandard PercentageMinimumSFDRArt8Funds PercentageMinimumSFDRArt9Funds MainESGFocus ConsidersPrincipleAdverseImpact

annotation	documentation 20040 - 20100

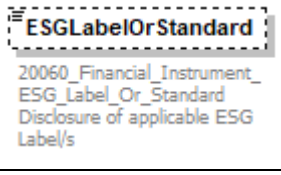
element **EETReportType1.1/MainCriterias/SFDRProductType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 20040_Financial_Instrument_SFDR_Product_Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9) 6= no product acc. to Art. 8/9 8= Art. 8 SFDR Product (ESG characteristics) 9= Art. 9 SFDR product (ESG objective)

element **EETReportType1.1/MainCriterias/SFDRProductTypeEligible**

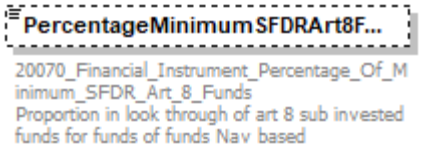
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20050_Financial_Instrument_SFDR_Product_Type_Eligible Funds not being in SFDR scope and structured products. Art 8 like, art 9 like

element **EETReportType1.1/MainCriterias/ESGLabelOrStandard**

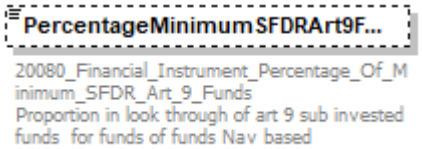
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 20060_Financial_Instrument_ESG_Label_Or_Standard Disclosure of applicable ESG Label/s

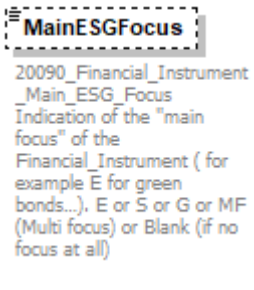
element **EETReportType1.1/MainCriterias/PercentageMinimumSFDRArt8Funds**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20070_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_8_Funds Proportion in look through of art 8 sub invested funds for funds of funds Nav based

element **EETReportType1.1/MainCriterias/PercentageMinimumSFDRArt9Funds**

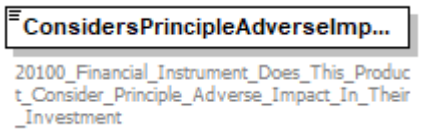
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20080_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_9_Funds Proportion in look through of art 9 sub invested funds for funds of funds Nav based

element **EETReportType1.1/MainCriterias/MainESGFocus**

diagram	
type	restriction of **xs:string**
properties	isRef 0

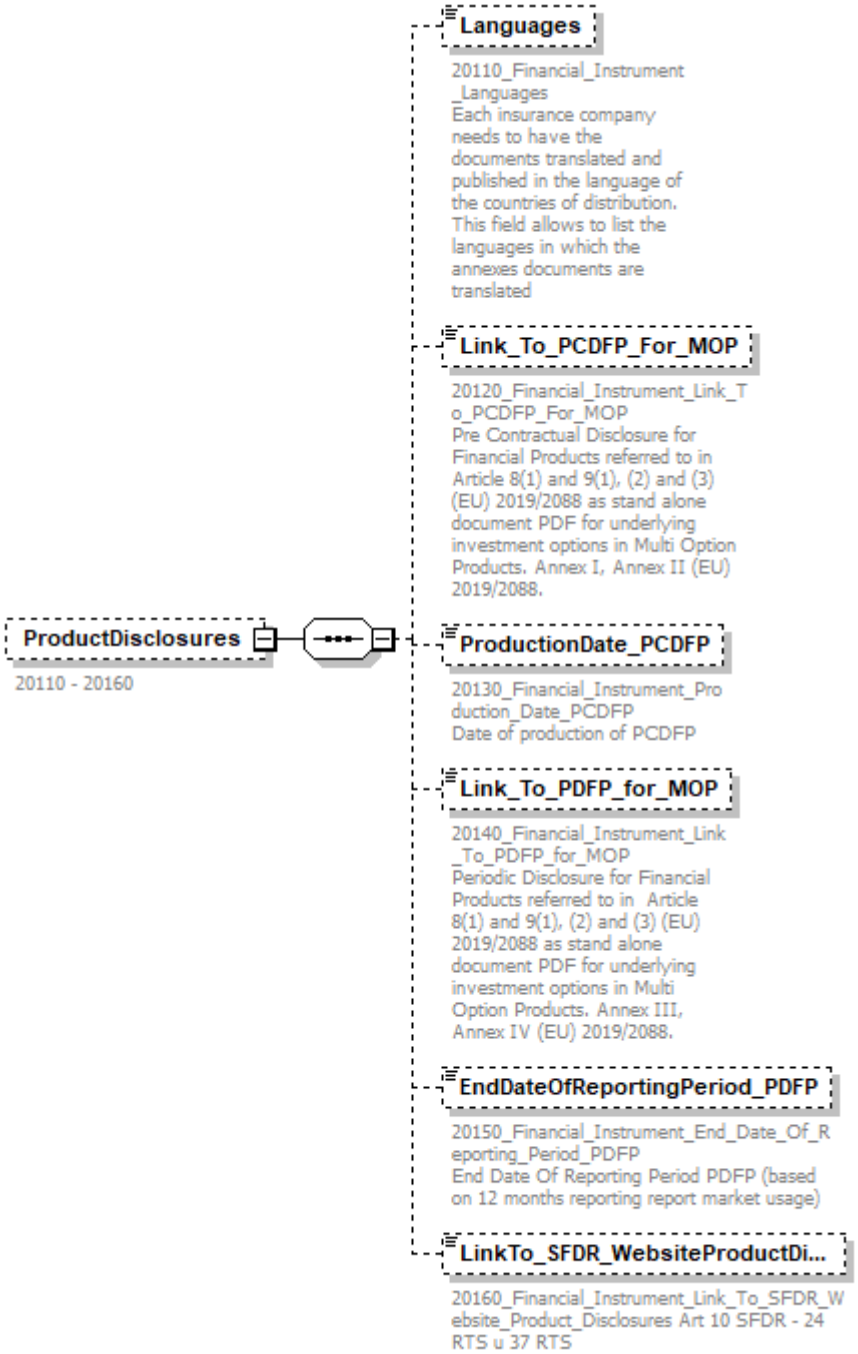
	minOcc 0 maxOcc 1 content simple
annotation	documentation 20090_Financial_Instrument_Main_ESG_Focus Indication of the "main focus" of the Financial_Instrument (for example E for green bonds…). E or S or G or MF (Multi focus) or Blank (if no focus at all)

element **EETReportType1.1/MainCriterias/ConsidersPrincipleAdverseImpact**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 20100_Financial_Instrument_Does_This_Product_Consider_Principle_Adverse_Impact_In_Their_Investment

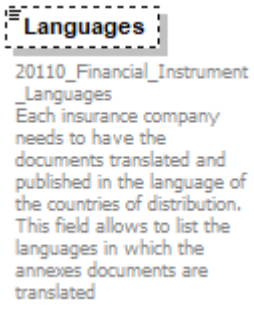
element **EETReportType1.1/ProductDisclosures**

diagram

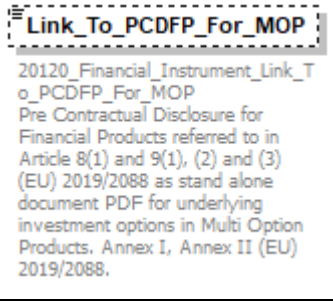


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Languages Link_To_PCDFP_For_MOP ProductionDate_PCDFP Link_To_PDFP_for_MOP EndDateOfReportingPeriod_PDFP LinkTo_SFDR_WebsiteProductDisclosures
annotation	documentation 20110 - 20160

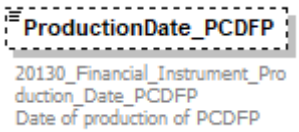
element **EETReportType1.1/ProductDisclosures/Languages**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20110_Financial_Instrument_Languages Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated

element **EETReportType1.1/ProductDisclosures/Link_To_PCDFP_For_MOP**

diagram	
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20120_Financial_Instrument_Link_To_PCDFP_For_MOP Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088.

element **EETReportType1.1/ProductDisclosures/ProductionDate_PCDFP**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 20130_Financial_Instrument_Production_Date_PCDFP Date of production of PCDFP

element **EETReportType1.1/ProductDisclosures/Link_To_PDFP_for_MOP**

diagram	
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20140_Financial_Instrument_Link_To_PDFP_for_MOP Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex III, Annex IV (EU) 2019/2088.

element **EETReportType1.1/ProductDisclosures/EndDateOfReportingPeriod_PDFP**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP End Date Of Reporting Period PDFP (based on 12 months reporting report market usage)

element **EETReportType1.1/ProductDisclosures/LinkTo_SFDR_WebsiteProductDisclosures**

diagram	
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures Art 10 SFDR - 24 RTS u 37 RTS

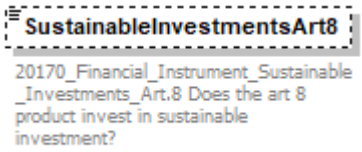
element **EETReportType1.1/SpecificInformationForArt8and9**

diagram

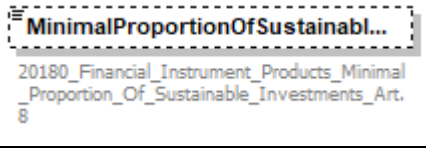


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SustainableInvestmentsArt8 MinimalProportionOfSustainableInvestmentsArt8 SustainableInvestmentEUTaxonomyArt8 SustainableInvestmentEnvironmentalNotEUTaxonomyArt8 SustainableInvestmentSocialObjectiveArt8 SustainableInvestmentWithEnvironmentalObjectiveArt9 EnvironmentallySustainableInvestmentEUTaxonomyArt9 EnvironmentallySustainableInvestmentNotEUTaxonomyArt9 MinimumSustainableInvestmentSocialObjectiveArt9
annotation	documentation 20170 - 20250

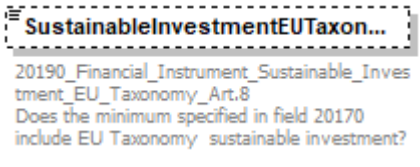
element **EETReportType1.1/SpecificInformationForArt8and9/SustainableInvestmentsArt8**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20170_Financial_Instrument_Sustainable_Investments_Art.8 Does the art 8 product invest in sustainable investment?

element **EETReportType1.1/SpecificInformationForArt8and9/MinimalProportionOfSustainableInvestmentsArt8**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20180_Financial_Instrument_Products_Minimal_Proportion_Of_Sustainable_Investments_Art.8

element **EETReportType1.1/SpecificInformationForArt8and9/SustainableInvestmentEUTaxonomyArt8**

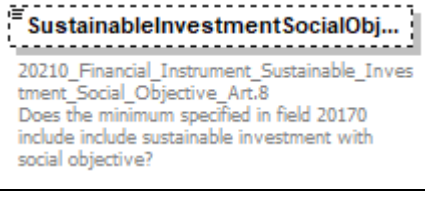
diagram	

type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20190_Financial_Instrument_Sustainable_Investment_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include EU Taxonomy sustainable investment?

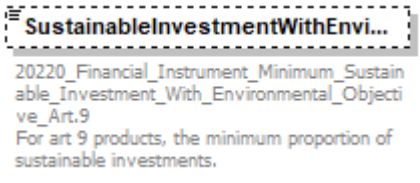
element **EETReportType1.1/SpecificInformationForArt8and9/SustainableInvestmentEnvironmentalNotEUTaxonomyArt8**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment?

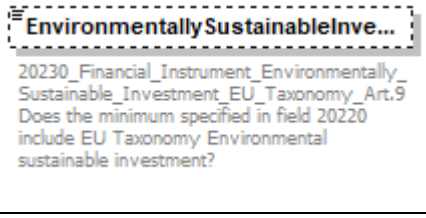
element **EETReportType1.1/SpecificInformationForArt8and9/SustainableInvestmentSocialObjectiveArt8**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8 Does the minimum specified in field 20170 include include sustainable investment with social objective?

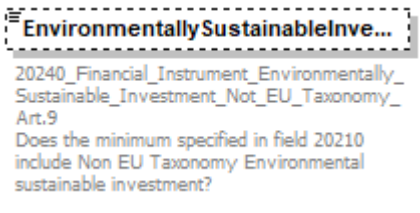
element
EETReportType1.1/SpecificInformationForArt8and9/SustainableInvestmentWithEnvironmentalObjectiveArt9

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art.9 For art 9 products, the minimum proportion of sustainable investments.

element
EETReportType1.1/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentEUTaxonomyArt9

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9 Does the minimum specified in field 20220 include EU Taxonomy Environmental sustainable investment?

element
EETReportType1.1/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentNotEUTaxonomyArt9

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0

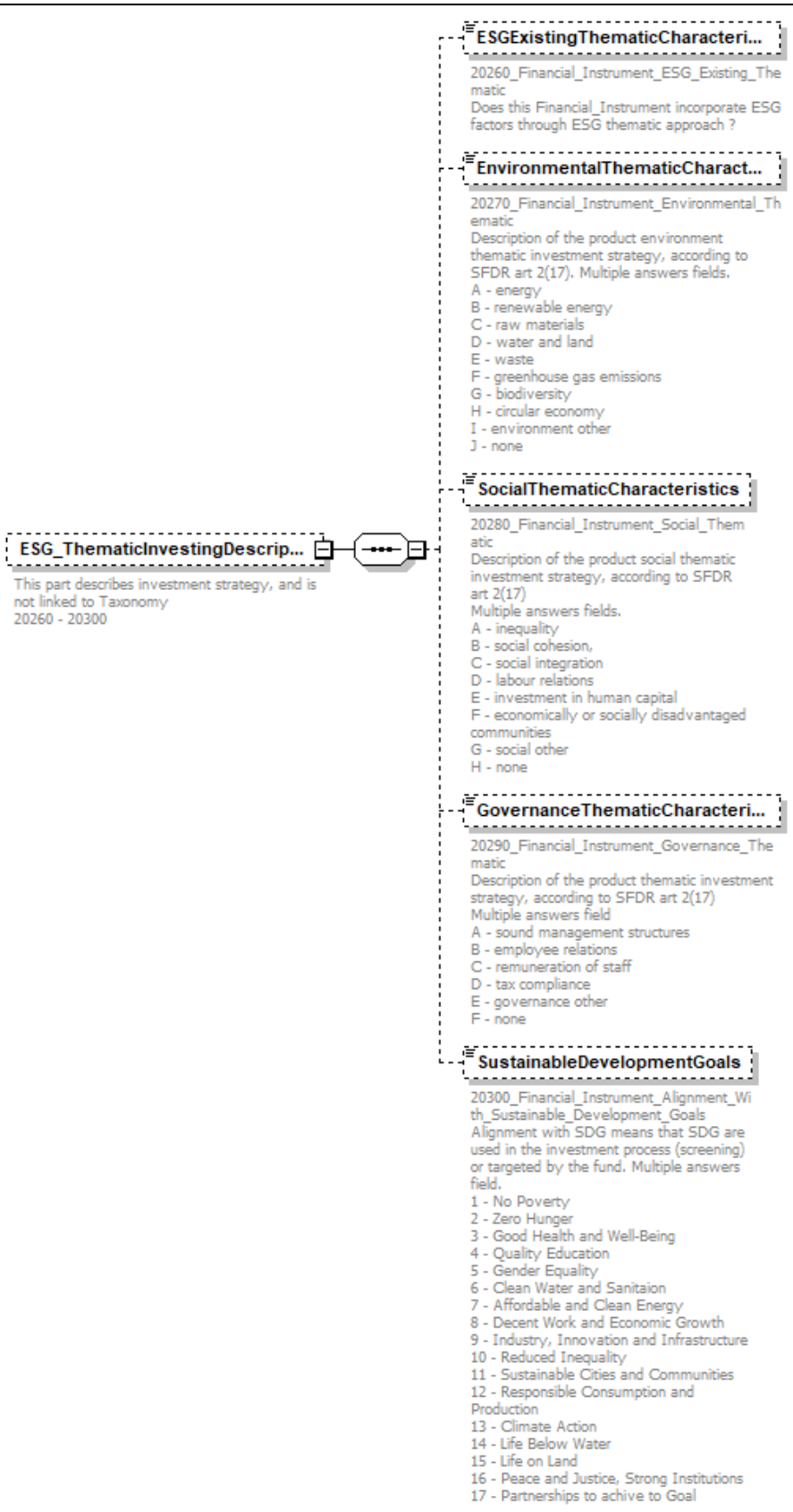
	maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment?

element
EETReportType1.1/SpecificInformationForArt8and9/MinimumSustainableInvestmentSocialObjectiveArt9

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9 Does the minimum specified in field 20210 include sustainable investments with social objectives.

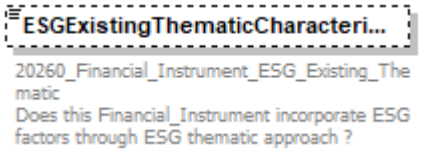
element **EETReportType1.1/ESG_ThematicInvestingDescription**

diagram

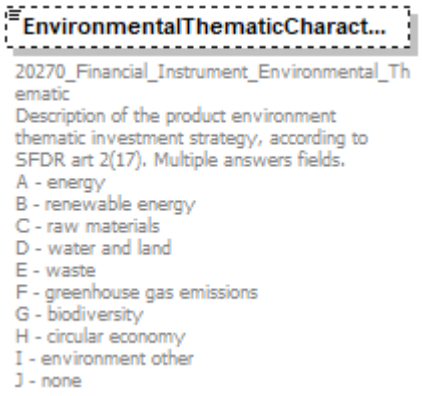

ESG_ThematicInvestingDescrip...
This part describes investment strategy, and is not linked to Taxonomy
20260 - 20300
ESGExistingThematicCharacteri...
20260_Financial_Instrument_ESG_Existing_Thematic
Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?
EnvironmentalThematicCharact...
20270_Financial_Instrument_Environmental_Thematic
Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields.
A - energy
B - renewable energy
C - raw materials
D - water and land
E - waste
F - greenhouse gas emissions
G - biodiversity
H - circular economy
I - environment other
J - none
SocialThematicCharacteristics
20280_Financial_Instrument_Social_Thematic
Description of the product social thematic investment strategy, according to SFDR art 2(17)
Multiple answers fields.
A - inequality
B - social cohesion,
C - social integration
D - labour relations
E - investment in human capital
F - economically or socially disadvantaged communities
G - social other
H - none
GovernanceThematicCharacteri...
20290_Financial_Instrument_Governance_Thematic
Description of the product thematic investment strategy, according to SFDR art 2(17)
Multiple answers field
A - sound management structures
B - employee relations
C - remuneration of staff
D - tax compliance
E - governance other
F - none
SustainableDevelopmentGoals
20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals
Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field.
1 - No Poverty
2 - Zero Hunger
3 - Good Health and Well-Being
4 - Quality Education
5 - Gender Equality
6 - Clean Water and Sanitaion
7 - Affordable and Clean Energy
8 - Decent Work and Economic Growth
9 - Industry, Innovation and Infrastructure
10 - Reduced Inequality
11 - Sustainable Cities and Communities
12 - Responsible Consumption and Production
13 - Climate Action
14 - Life Below Water
15 - Life on Land
16 - Peace and Justice, Strong Institutions
17 - Partnerships to achive to Goal

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ESGExistingThematicCharacteristics EnvironmentalThematicCharacteristics SocialThematicCharacteristics GovernanceThematicCharacteristics SustainableDevelopmentGoals
annotation	documentation This part describes investment strategy, and is not linked to Taxonomy 20260 - 20300

element **EETReportType1.1/ESG_ThematicInvestingDescription/ESGExistingThematicCharacteristics**

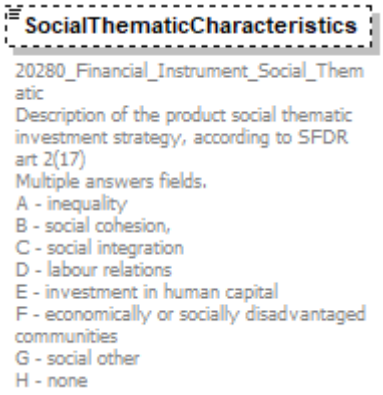
diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20260_Financial_Instrument_ESG_Existing_Thematic Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?

element **EETReportType1.1/ESG_ThematicInvestingDescription/EnvironmentalThematicCharacteristics**

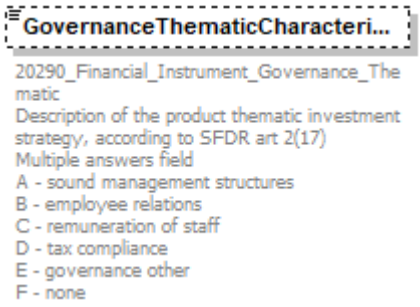
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20270_Financial_Instrument_Environmental_Thematic Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields. A - energy B - renewable energy C - raw materials D - water and land E - waste

	F - greenhouse gas emissions G - biodiversity H - circular economy I - environment other J - none

element **EETReportType1.1/ESG_ThematicInvestingDescription/SocialThematicCharacteristics**

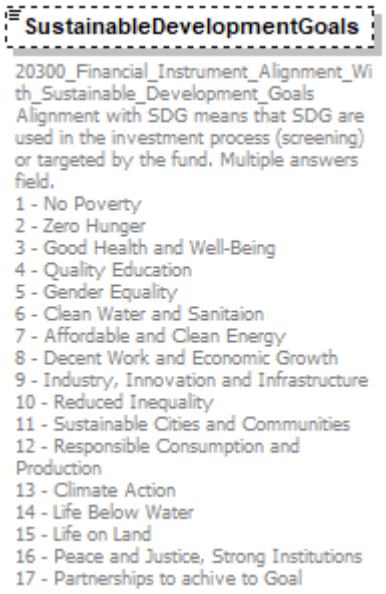
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20280_Financial_Instrument_Social_Thematic Description of the product social thematic investment strategy, according to SFDR art 2(17) Multiple answers fields. A - inequality B - social cohesion, C - social integration D - labour relations E - investment in human capital F - economically or socially disadvantaged communities G - social other H - none

element **EETReportType1.1/ESG_ThematicInvestingDescription/GovernanceThematicCharacteristics**

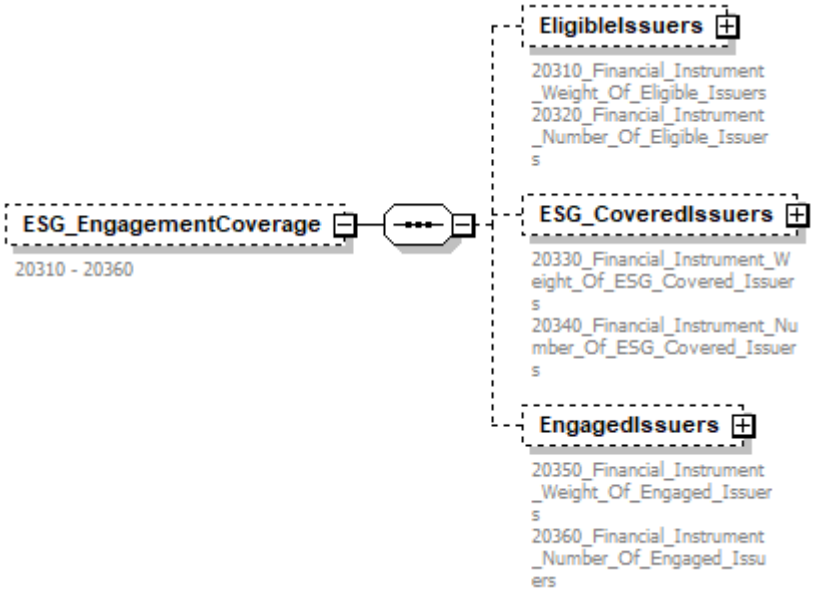
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 20290_Financial_Instrument_Governance_Thematic Description of the product thematic investment strategy, according to SFDR art 2(17) Multiple answers field A - sound management structures B - employee relations C - remuneration of staff D - tax compliance E - governance other F - none

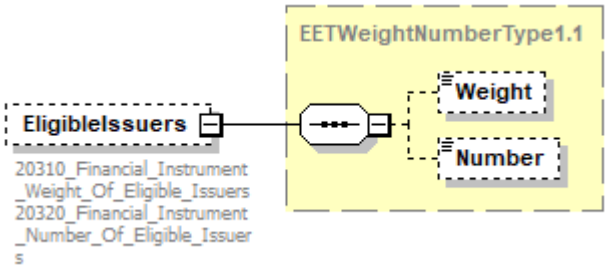
element **EETReportType1.1/ESG_ThematicInvestingDescription/SustainableDevelopmentGoals**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field. 1 - No Poverty 2 - Zero Hunger 3 - Good Health and Well-Being 4 - Quality Education 5 - Gender Equality 6 - Clean Water and Sanitaion 7 - Affordable and Clean Energy 8 - Decent Work and Economic Growth 9 - Industry, Innovation and Infrastructure 10 - Reduced Inequality 11 - Sustainable Cities and Communities 12 - Responsible Consumption and Production 13 - Climate Action 14 - Life Below Water 15 - Life on Land 16 - Peace and Justice, Strong Institutions 17 - Partnerships to achive to Goal

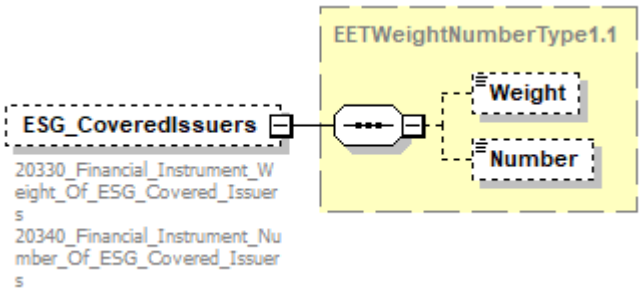
element **EETReportType1.1/ESG_EngagementCoverage**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**EligibleIssuers** **ESG_CoveredIssuers** **EngagedIssuers**
annotation	documentation 20310 - 20360

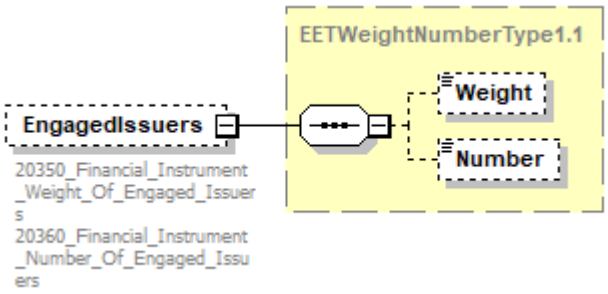
element **EETReportType1.1/ESG_EngagementCoverage/EligibleIssuers**

diagram	
type	**EETWeightNumberType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Weight** **Number**
annotation	documentation 20310_Financial_Instrument_Weight_Of_Eligible_Issuers 20320_Financial_Instrument_Number_Of_Eligible_Issuers

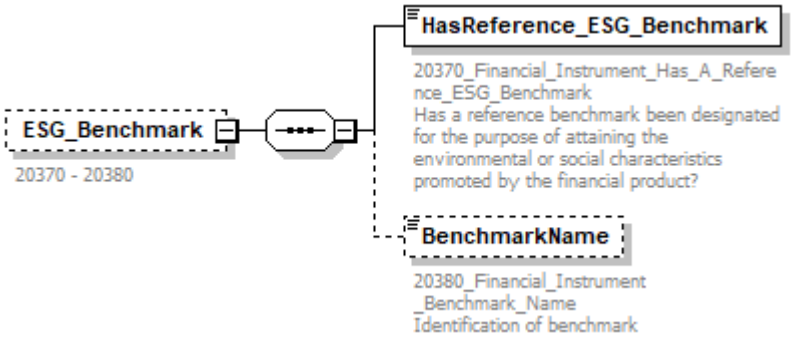
element **EETReportType1.1/ESG_EngagementCoverage/ESG_CoveredIssuers**

diagram	
type	**EETWeightNumberType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Weight** **Number**
annotation	documentation 20330_Financial_Instrument_Weight_Of_ESG_Covered_Issuers 20340_Financial_Instrument_Number_Of_ESG_Covered_Issuers

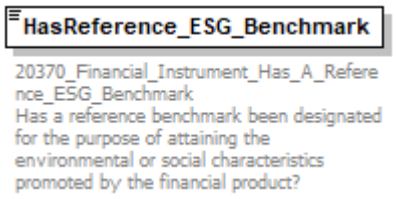
element **EETReportType1.1/ESG_EngagementCoverage/EngagedIssuers**

diagram	
type	**EETWeightNumberType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Weight** **Number**
annotation	documentation 20350_Financial_Instrument_Weight_Of_Engaged_Issuers 20360_Financial_Instrument_Number_Of_Engaged_Issuers

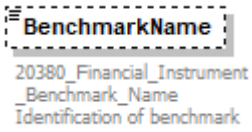
element **EETReportType1.1/ESG_Benchmark**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**HasReference_ESG_Benchmark** **BenchmarkName**
annotation	documentation 20370 - 20380

element **EETReportType1.1/ESG_Benchmark/HasReference_ESG_Benchmark**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?

element **EETReportType1.1/ESG_Benchmark/BenchmarkName**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20380_Financial_Instrument_Benchmark_Name Identification of benchmark

element **EETReportType1.1/MinimumSustainableInvestments**

diagram



properties

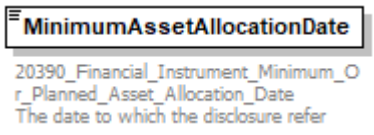
isRef	0
minOcc	0
maxOcc	1
content	complex

children

MinimumAssetAllocationDate MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics MethodologyForSustainableInvestmentsCalculation MinimumInvestmentsSustainableInvestments MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics MinimumInvestmentsSustainableInvestmentsEnvironmental MinimumInvestmentsSustainableInvestmentsTaxonomyAligned MinimumInvestmentsSustainableInvestmentsOtherEnvironmental MinimumInvestmentsSustainableInvestmentsSocial

annotation	documentation 20390 - 20470

element **EETReportType1.1/MinimumSustainableInvestments/MinimumAssetAllocationDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer

element **EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics

element **EETReportType1.1/MinimumSustainableInvestments/MethodologyForSustainableInvestmentsCalculation**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A)

element
EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestments

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments

element
EETReportType1.1/MinimumSustainableInvestments/MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics

element
EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsEnvironmental

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental

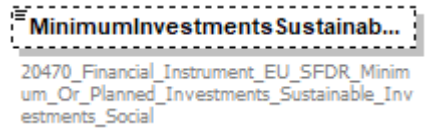
element
EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned

element
EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsOtherEnvironmental

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental

element
EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsSocial

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social

element **EETReportType1.1/LastReportedSustainableInvestments**

diagram



properties

isRef	0
minOcc	0
maxOcc	1
content	complex

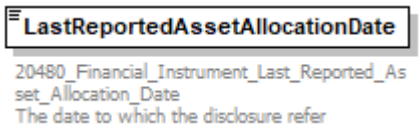
children

LastReportedAssetAllocationDate LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics LastReportedInvestmentsNotSustainableOther LastReportedInvestmentsSustainableInvestments LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics LastReportedInvestmentsSustainableInvestmentsEnvironmental LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental LastReportedInvestmentsSustainableInvestmentsSocial

annotation

documentation
20480 - 20560

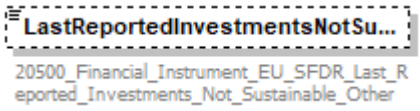
element **EETReportType1.1/LastReportedSustainableInvestments/LastReportedAssetAllocationDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 20480_Financial_Instrument_Last_Reported_Asset_Allocation_Date The date to which the disclosure refer

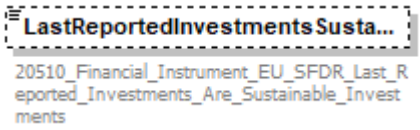
element **EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20490_Financial_Instrument_EU_SFDR_Last_Reported_Investments_With_Environmental_Or_Social_Characteristics

element **EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsNotSustainableOther**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20500_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Not_Sustainable_Other

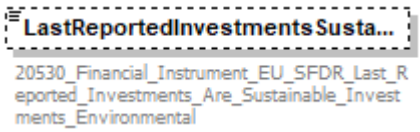
element
EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20510_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments

element
EETReportType1.1/LastReportedSustainableInvestments/LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20520_Financial_Instrument_EU_SFDR_Last_Reported_Other_Investments_With_Environmental_Or_Social_Characteristics

element
EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsEnvironmental

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20530_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Environmental

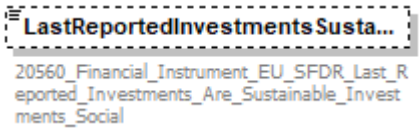
element
EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20540_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Taxonomy_Aligned

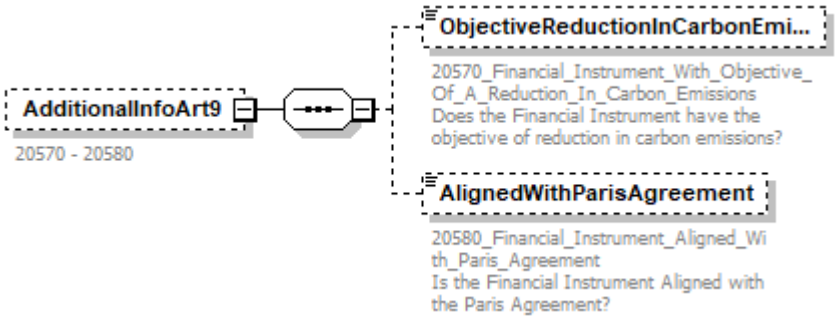
element
EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20550_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Other_Environmental

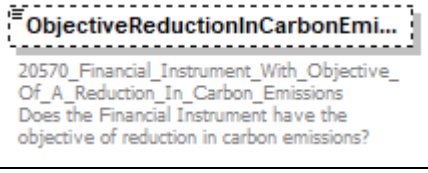
element
EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsSocial

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20560_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Social

element **EETReportType1.1/AdditionalInfoArt9**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ObjectiveReductionInCarbonEmissions** **AlignedWithParisAgreement**
annotation	documentation 20570 - 20580

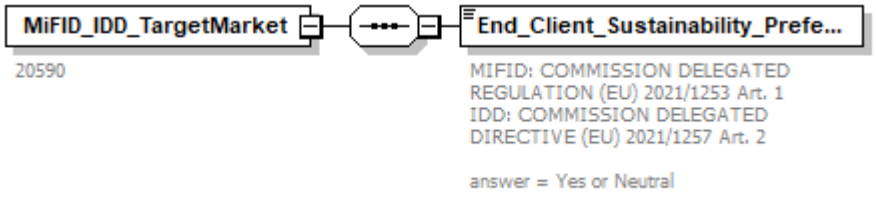
element **EETReportType1.1/AdditionalInfoArt9/ObjectiveReductionInCarbonEmissions**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20570_Financial_Instrument_With_Objective_Of_A_Reduction_In_Carbon_Emissions Does the Financial Instrument have the objective of reduction in carbon emissions?

element **EETReportType1.1/AdditionalInfoArt9/AlignedWithParisAgreement**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20580_Financial_Instrument_Aligned_With_Paris_Agreement Is the Financial Instrument Aligned with the Paris Agreement?

element **EETReportType1.1/MiFID_IDD_TargetMarket**

diagram	
properties	isRef 0 content complex
children	**End_Client_Sustainability_Preferences_Considered**
annotation	documentation 20590

element **EETReportType1.1/MiFID_IDD_TargetMarket/End_Client_Sustainability_Preferences_Considered**

diagram	
type	**EETYesNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation MIFID: COMMISSION DELEGATED REGULATION (EU) 2021/1253 Art. 1 IDD: COMMISSION DELEGATED DIRECTIVE (EU) 2021/1257 Art. 2 answer = Yes or Neutral

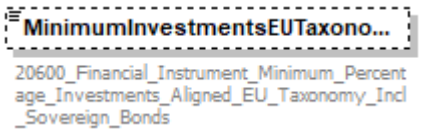
element **EETReportType1.1/TaxonomyAlignedInvestments**

diagram

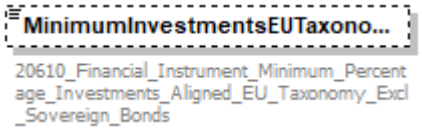


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MinimumInvestmentsEUTaxonomy_InclSovereignBonds MinimumInvestmentsEUTaxonomy_ExclSovereignBonds SubjectToExternalReviewByThirdParty MethodologyUsedForAlignmentCalculationWith_EU_Taxonomy MinimumShareOfTransitionalActivities MinimumShareOfEnablingActivities TaxonomyAlignedInclSovereignRevenue TaxonomyAlignedInclSovereignCapex TaxonomyAlignedInclSovereignOpex TaxonomyAlignedExclSovereignRevenue TaxonomyAlignedExclSovereignCapex TaxonomyAlignedExclSovereignOpex ClimateChangeMitigationPercentage ClimateChangeAdaptationPercentage SustainableUseAndProtectionOfWaterAndMarineResourcesPercentage TransitionToCircularEconomyPercentage PollutionPreventionAndControlPercentage ProtectionAndRestorationOfBiodiversityAndEcosystemsPercentage ShareOfTransitionalActivities ShareOfEnablingActivities
annotation	documentation 20600 - 20790

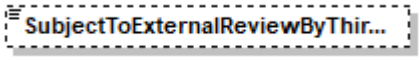
element
EETReportType1.1/TaxonomyAlignedInvestments/MinimumInvestmentsEUTaxonomy_InclSovereignBonds

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20600_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Incl_Sovereign_Bonds

element
EETReportType1.1/TaxonomyAlignedInvestments/MinimumInvestmentsEUTaxonomy_ExclSovereignBonds

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20610_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Excl_Sovereign_Bonds

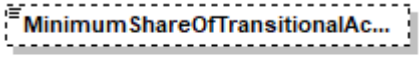
element **EETReportType1.1/TaxonomyAlignedInvestments/SubjectToExternalReviewByThirdParty**

diagram	 20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party

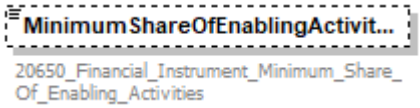
element **EETReportType1.1/TaxonomyAlignedInvestments/MethodologyUsedForAlignmentCalculationWith_EU_Taxonomy**

diagram	 20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy Discloses the methodology used for alignment calculation with the EU Taxonomy, defined as either Revenue (R), CapEx (C) or OpEx (O)
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy Discloses the methodology used for alignment calculation with the EU Taxonomy, defined as either Revenue (R), CapEx (C) or OpEx (O)

element **EETReportType1.1/TaxonomyAlignedInvestments/MinimumShareOfTransitionalActivities**

diagram	 20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities

element **EETReportType1.1/TaxonomyAlignedInvestments/MinimumShareOfEnablingActivities**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20650_Financial_Instrument_Minimum_Share_Of_Enabling_Activities

element **EETReportType1.1/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignRevenue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20660_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Revenue

element **EETReportType1.1/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignCapex**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20670_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Capex

element **EETReportType1.1/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignOpex**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20680_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Opex

element **EETReportType1.1/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignRevenue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20690_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Revenue

element **EETReportType1.1/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignCapex**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20700_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Capex

element **EETReportType1.1/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignOpex**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20710_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Opex

element **EETReportType1.1/TaxonomyAlignedInvestments/ClimateChangeMitigationPercentage**

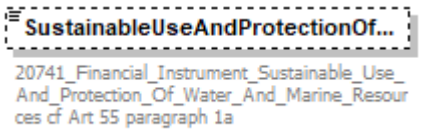
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation length 1
annotation	documentation 20721_Financial_Instrument_Climate_Change_Mitigation cf Art 55 paragraph 1a

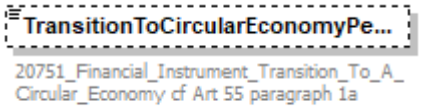
element **EETReportType1.1/TaxonomyAlignedInvestments/ClimateChangeAdaptationPercentage**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20731_Financial_Instrument_Climate_Change_Adaptation cf Art 55 paragraph 1a

element **EETReportType1.1/TaxonomyAlignedInvestments/SustainableUseAndProtectionOfWaterAndMarineResourcesPercentage**

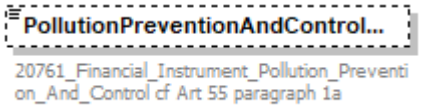
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20741_Financial_Instrument_Sustainable_Use_And_Protection_Of_Water_And_Marine_Resources cf Art 55 paragraph 1a

element **EETReportType1.1/TaxonomyAlignedInvestments/TransitionToCircularEconomyPercentage**

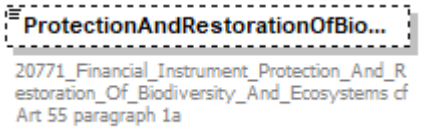
diagram	
type	**EETYesNoType**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20751_Financial_Instrument_Transition_To_A_Circular_Economy cf Art 55 paragraph 1a

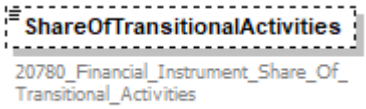
element **EETReportType1.1/TaxonomyAlignedInvestments/PollutionPreventionAndControlPercentage**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20761_Financial_Instrument_Pollution_Prevention_And_Control cf Art 55 paragraph 1a

element **EETReportType1.1/TaxonomyAlignedInvestments/ProtectionAndRestorationOfBiodiversityAndEcosystemsPercentage**

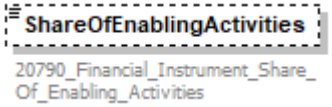
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20771_Financial_Instrument_Protection_And_Restoration_Of_Biodiversity_And_Ecosystems cf Art 55 paragraph 1a

element **EETReportType1.1/TaxonomyAlignedInvestments/ShareOfTransitionalActivities**

diagram	

type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20780_Financial_Instrument_Share_Of_Transitional_Activities

element **EETReportType1.1/TaxonomyAlignedInvestments/ShareOfEnablingActivities**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20790_Financial_Instrument_Share_Of_Enabling_Activities

element **EETReportType1.1/PrincipalAdverseIndicators**

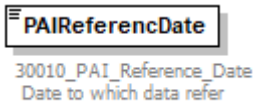
diagram	

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PAI PAIReferencDate ClimateAndEnvironmentRelatedIndicators SocialAndEmployeeMatters SovereignAndSupranationalInvestments RealEstateInvestments MoreClimateAndEnvironmentRelatedIndicators MoreSocialAndEmployeeMatters
annotation	documentation 30000 - 33440

element **EETReportType1.1/PrincipalAdverseIndicators/PAI**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 30000_ this field is no more used dont fill in

element **EETReportType1.1/PrincipalAdverseIndicators/PAIReferencDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 30010_PAI_Reference_Date Date to which data refer

element **EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators**

diagram



properties

isRef	0
minOcc	0
maxOcc	1
content	complex

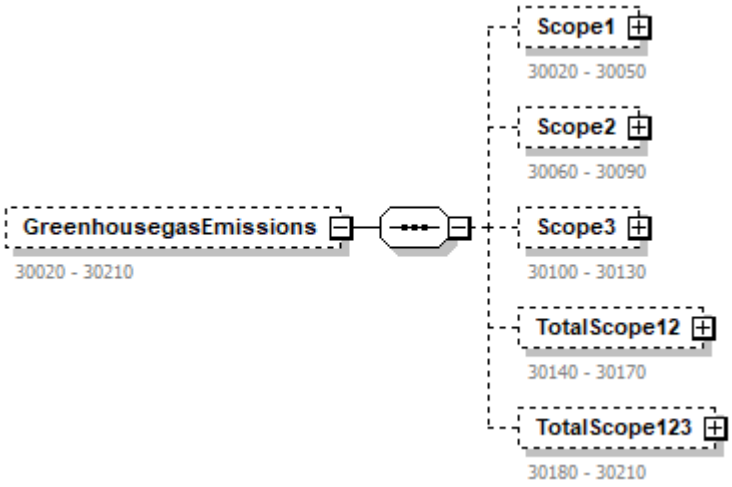
children

GreenhousegasEmissions CarbonFootprintScope12 CarbonFootprintScope123
GHG_IntensityOfInvesteeCompaniesScope12 GHG_IntensityOfInvesteeCompaniesScope123
ExposureToCompaniesActiveInTheFossilFuelSector EnergyConsumptionFromNonRenewableSources
EnergyProductionFromNonRenewableSources EnergyConsumptionIntensityPerHighImpactClimateSector
ActivitiesNegativelyAffectingBiodiversitySensitiveAreas WaterEmissions HazardousWaste

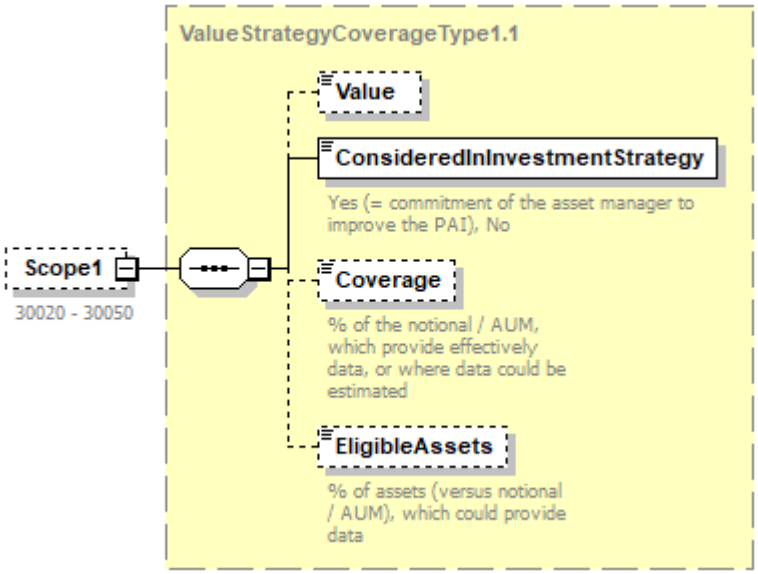
annotation

documentation
30020 - 30970

element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions

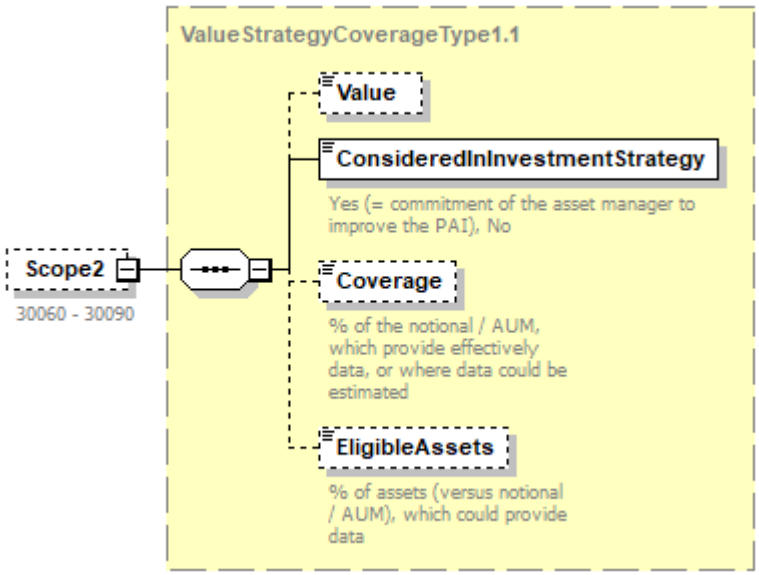
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Scope1 Scope2 Scope3 TotalScope12 TotalScope123
annotation	documentation 30020 - 30210

element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope1

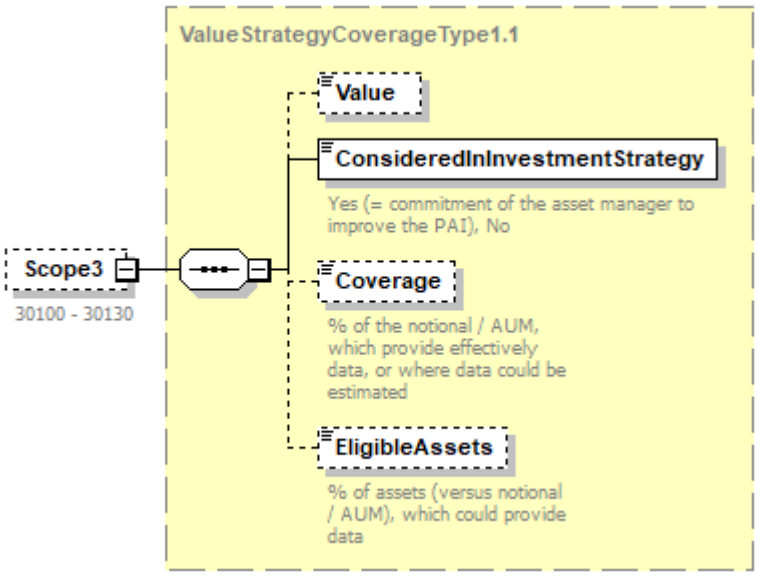
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation 30020 - 30050

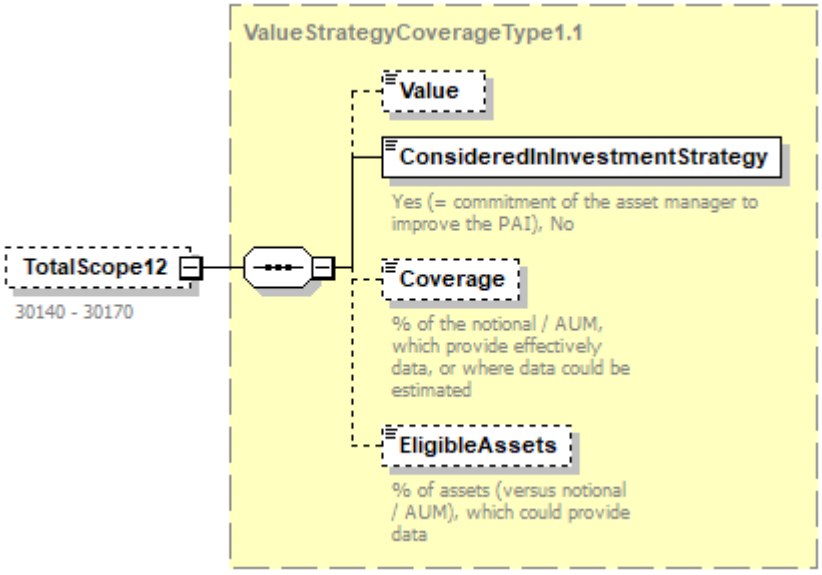
element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope2

diagram	
type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation 30060 - 30090

element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhouseGasEmissions/Scope3

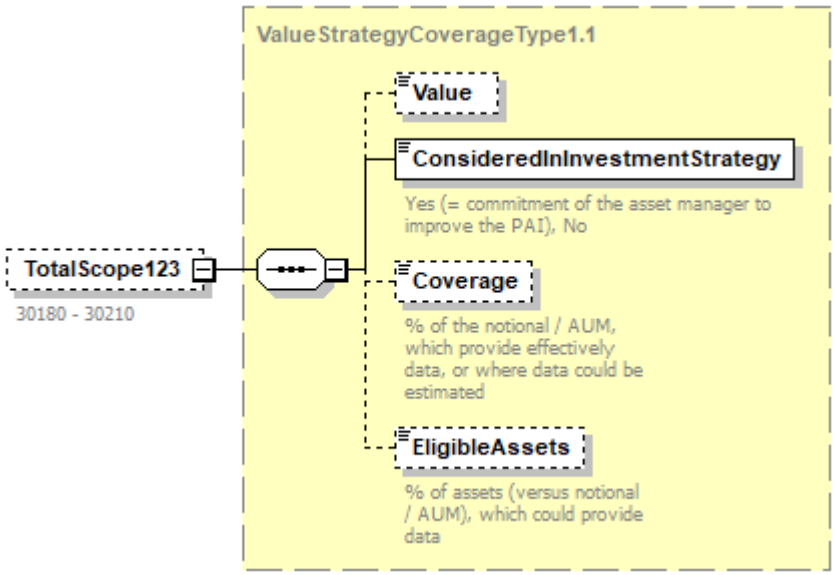
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30100 - 30130

element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhouseGasEmissions/TotalScope12

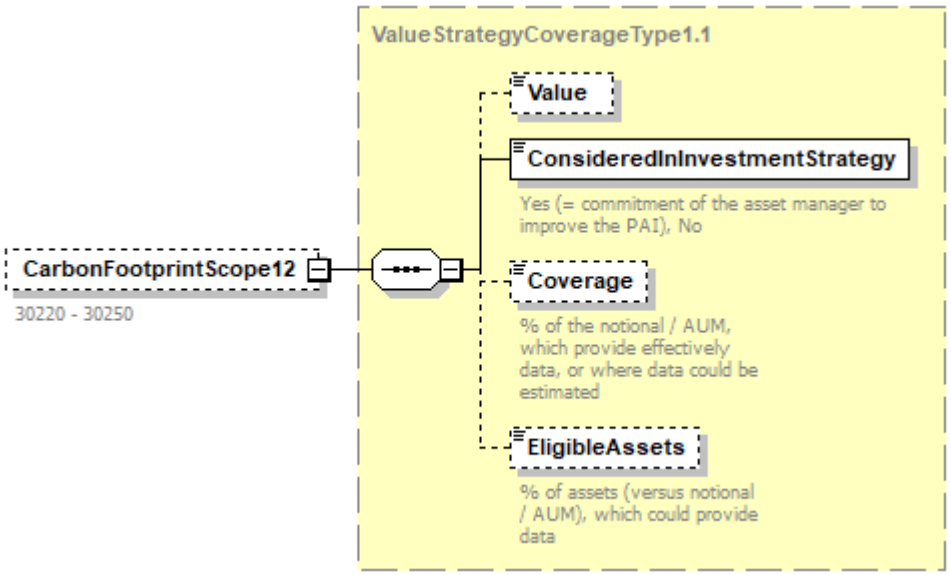
diagram	

type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation 30140 - 30170

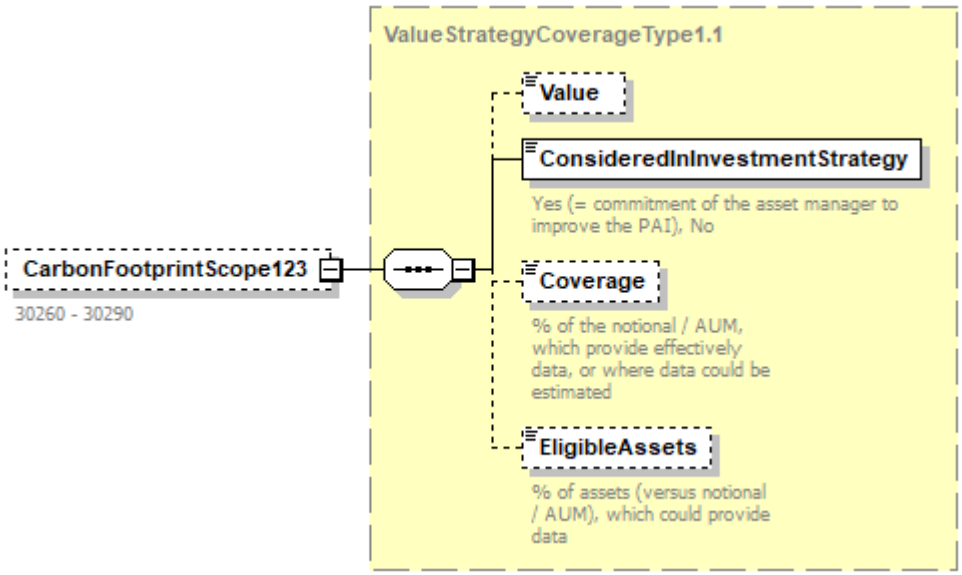
element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope123

diagram	
type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation 30180 - 30210

element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope12

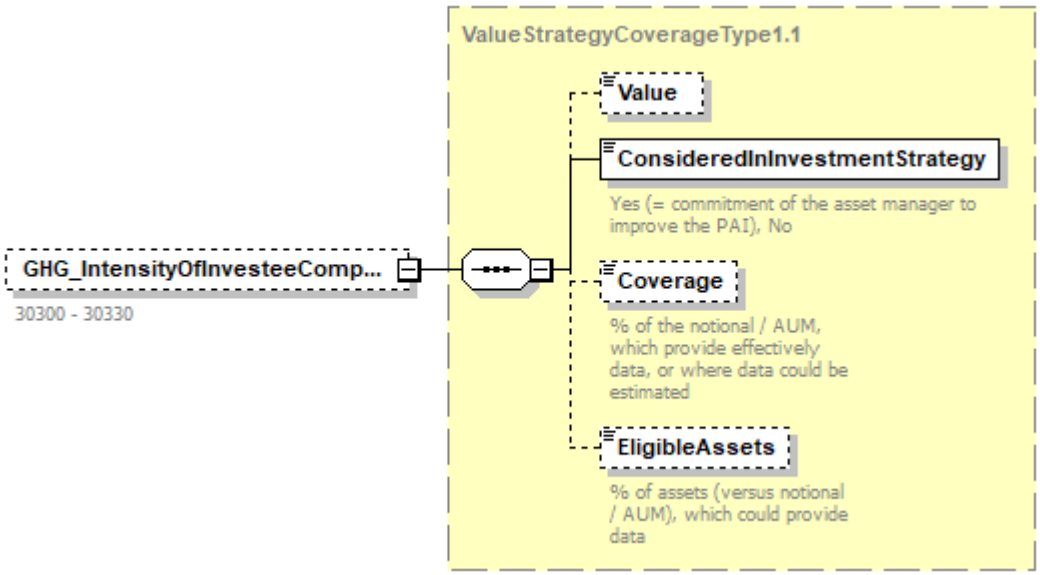
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30220 - 30250

element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope123

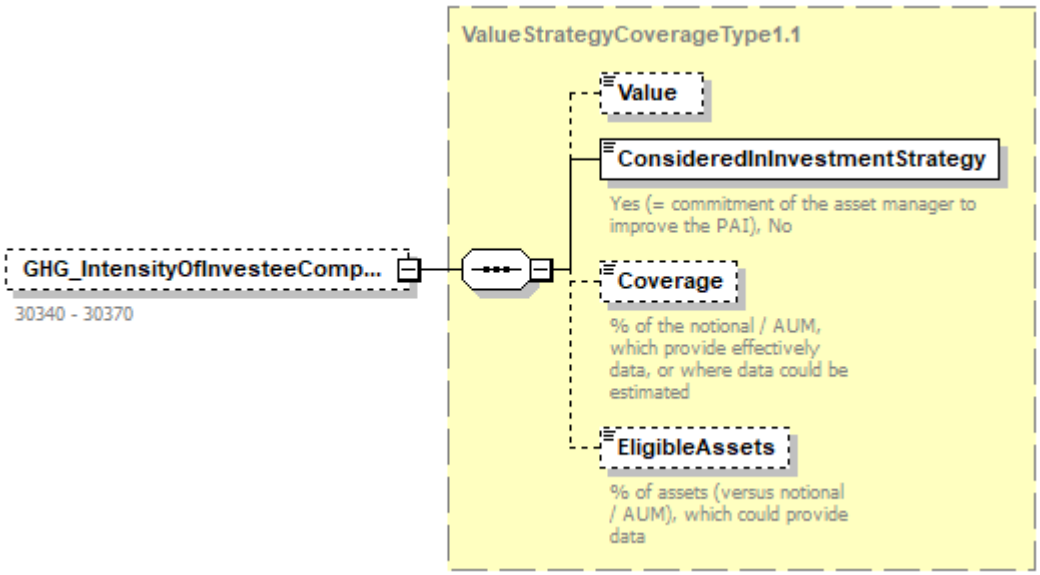
diagram	

type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation 30260 - 30290

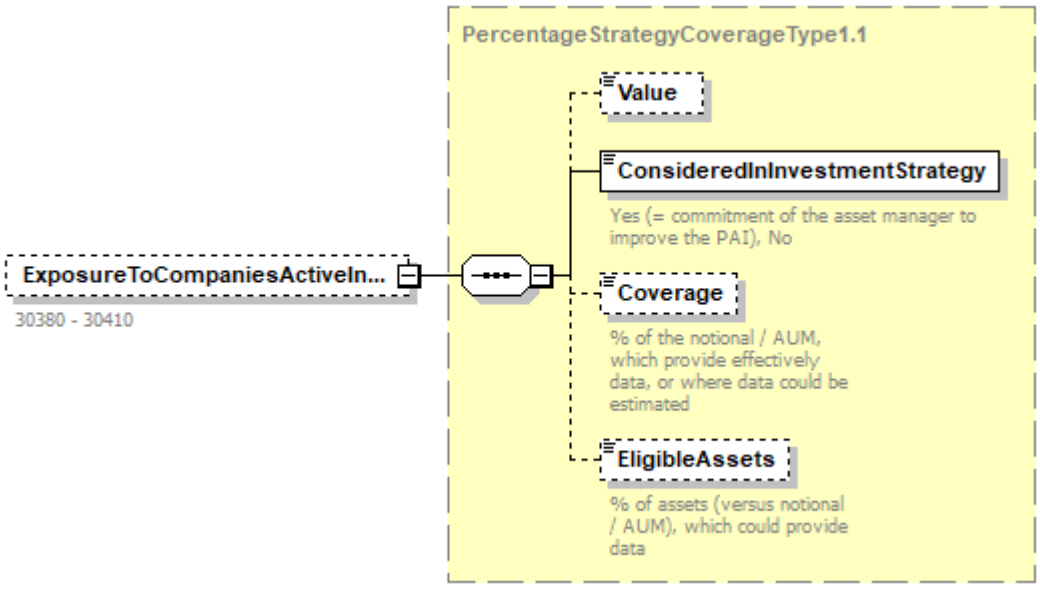
element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope12

diagram	
type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation 30300 - 30330

element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope123

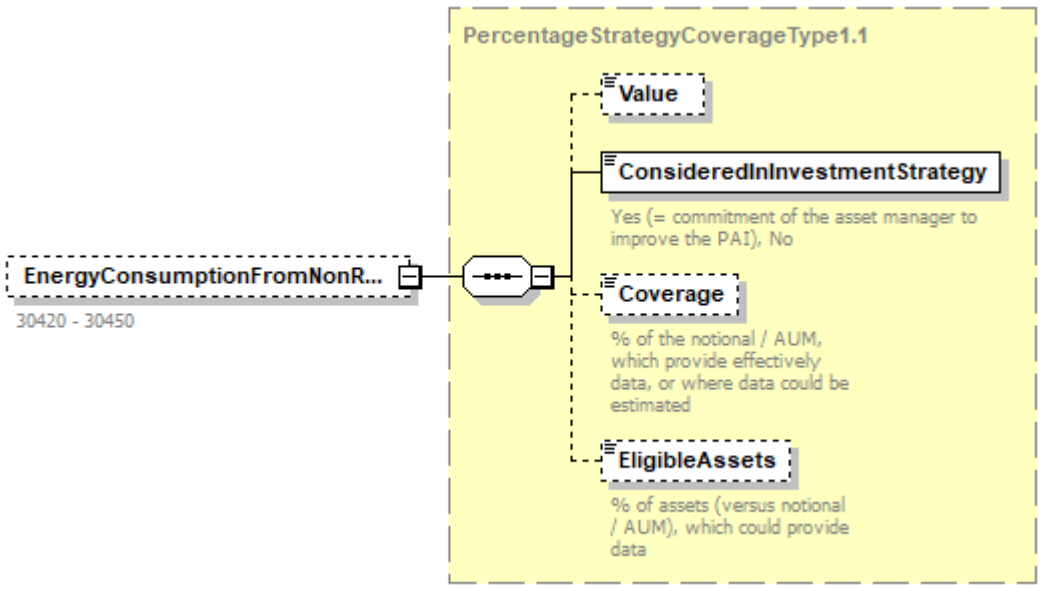
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30340 - 30370

element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ExposureToCompaniesActiveInTheFossilFuelSector

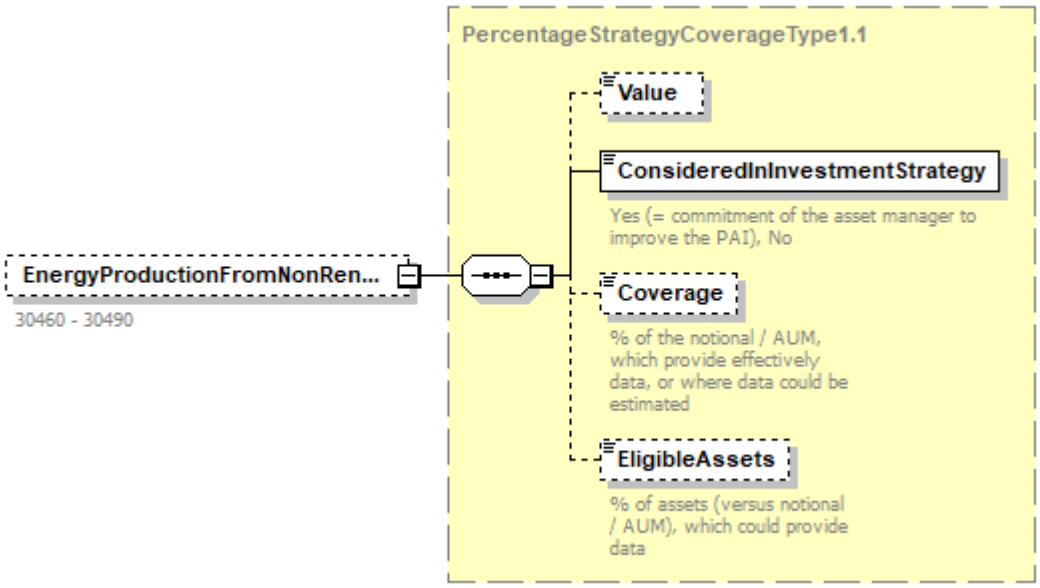
diagram	

type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation 30380 - 30410

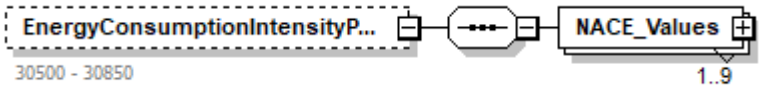
element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionFromNonRenewableSources

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation 30420 - 30450

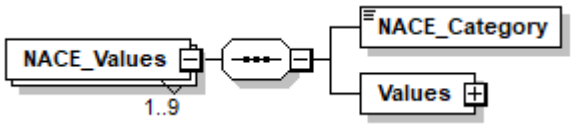
element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyProductionFromNonRenewableSources

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30460 - 30490

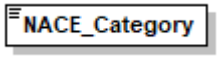
element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	NACE_Values
annotation	documentation 30500 - 30850

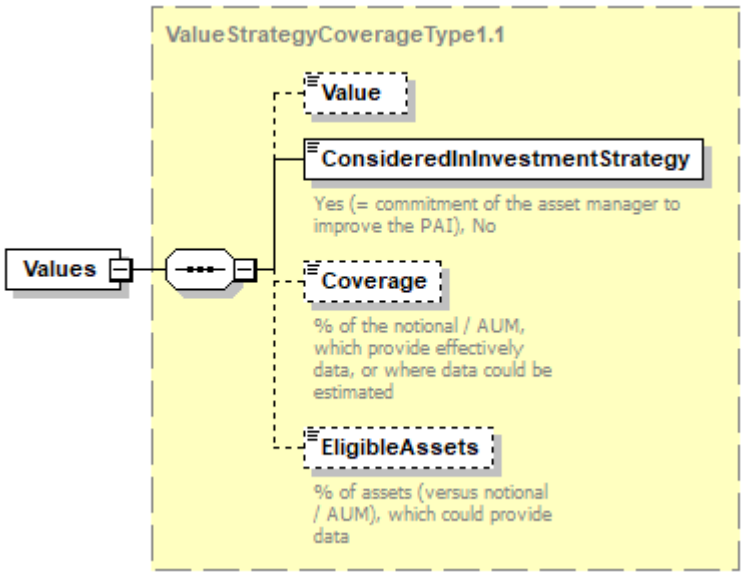
element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values

diagram	
properties	isRef 0 minOcc 1 maxOcc 9 content complex
children	NACE_Category Values

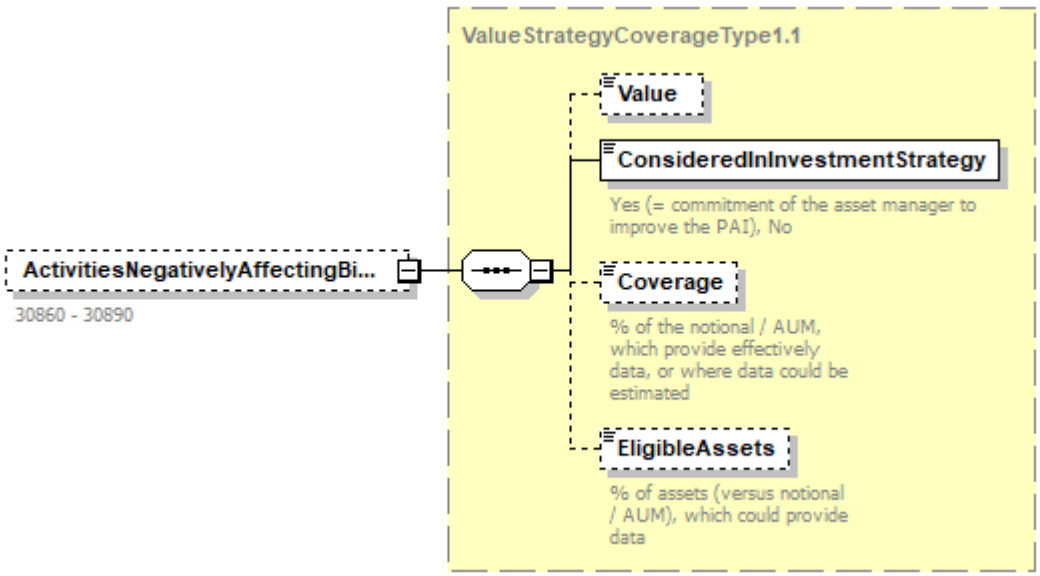
element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values/NACE_Category

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

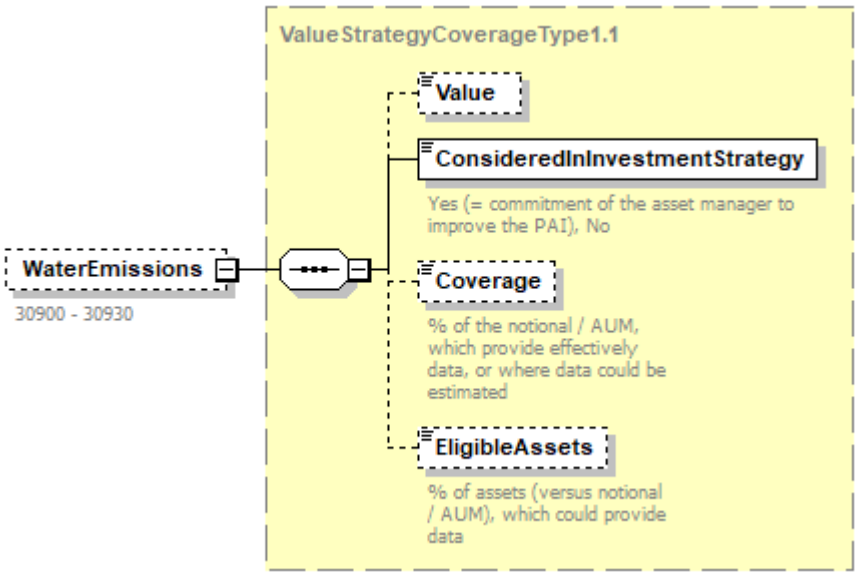
element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values/Values

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

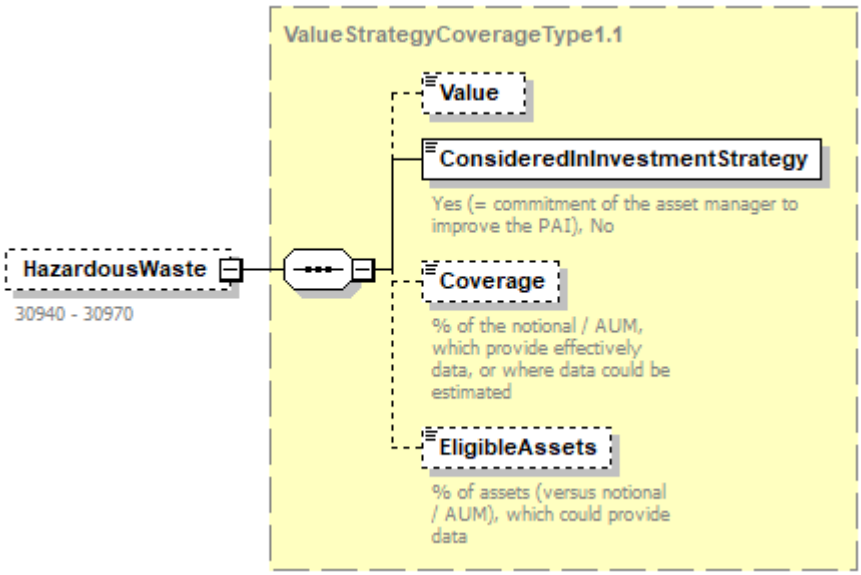
element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ActivitiesNegativelyAffectingBiodiversitySensitiveAreas

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30860 - 30890

element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/WaterEmissions

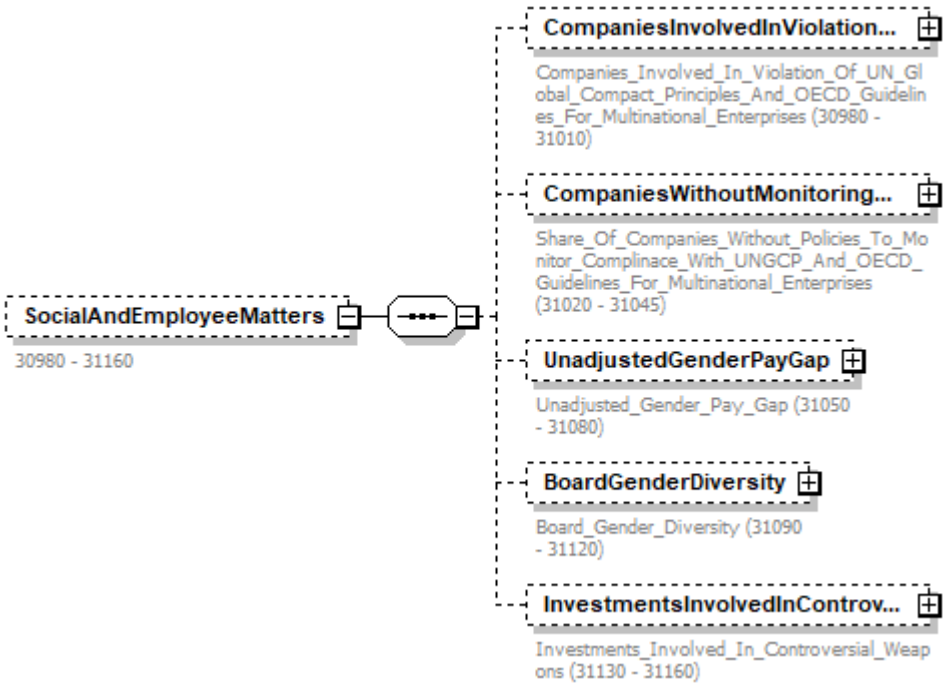
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30900 - 30930

element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/HazardousWaste

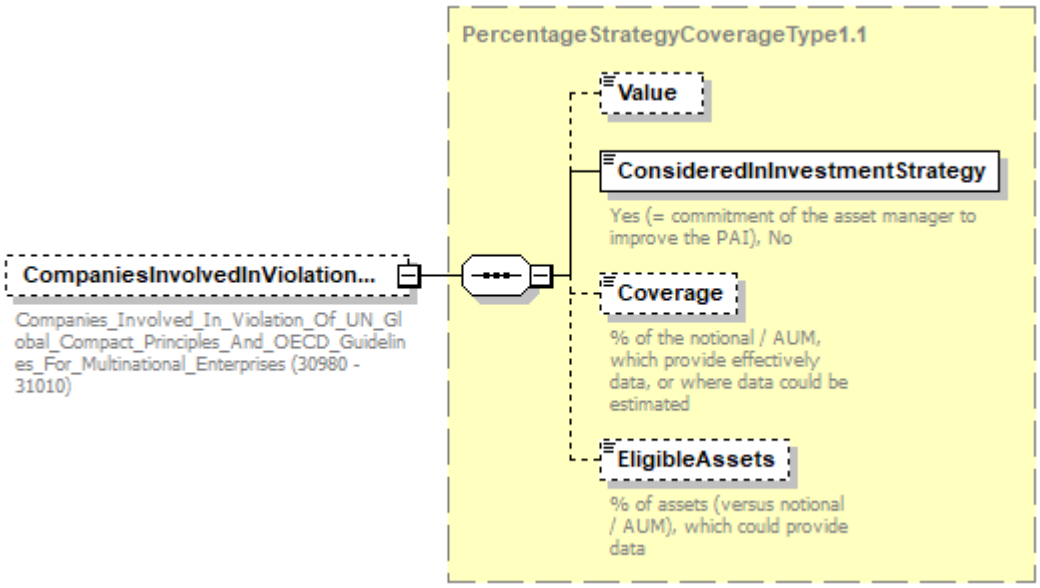
diagram	

type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation 30940 - 30970

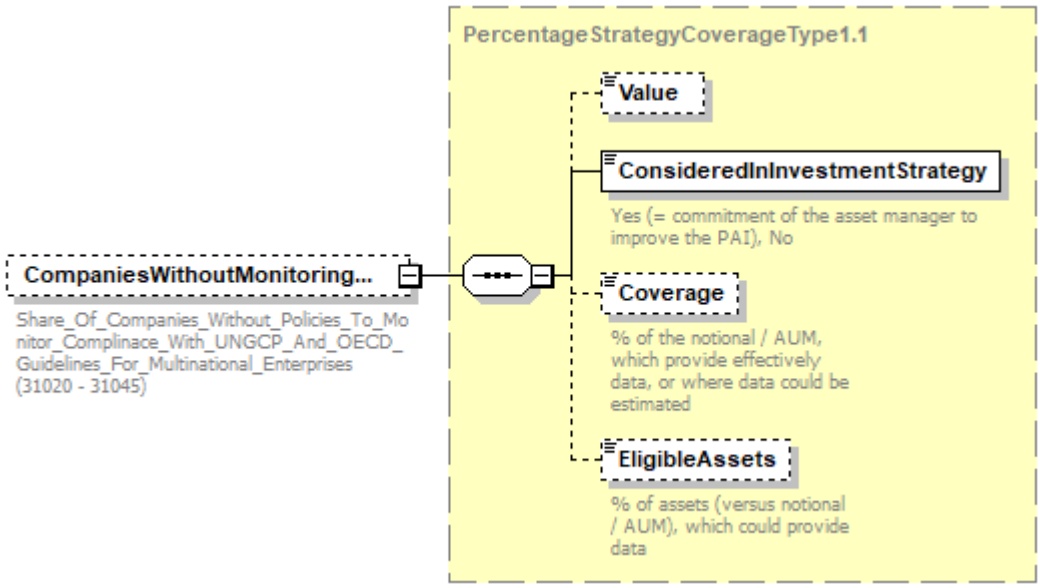
element **EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CompaniesInvolvedInViolation_UN_GCP_Or_OECD_ME_Guidelines CompaniesWithoutMonitoringCompliance_UN_GCP_Or_OECD_ME_Guidelines UnadjustedGenderPayGap BoardGenderDiversity InvestmentsInvolvedInControversialWeapons**
annotation	documentation 30980 - 31160

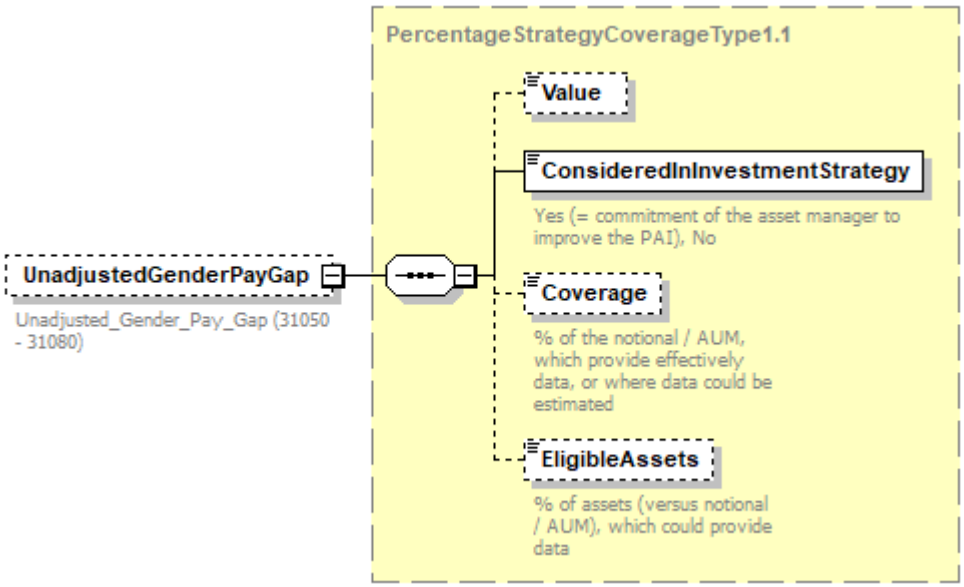
element
EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesInvolvedInViolation_UN_GCP_Or_OECD_ME_Guidelines

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises (30980 - 31010)

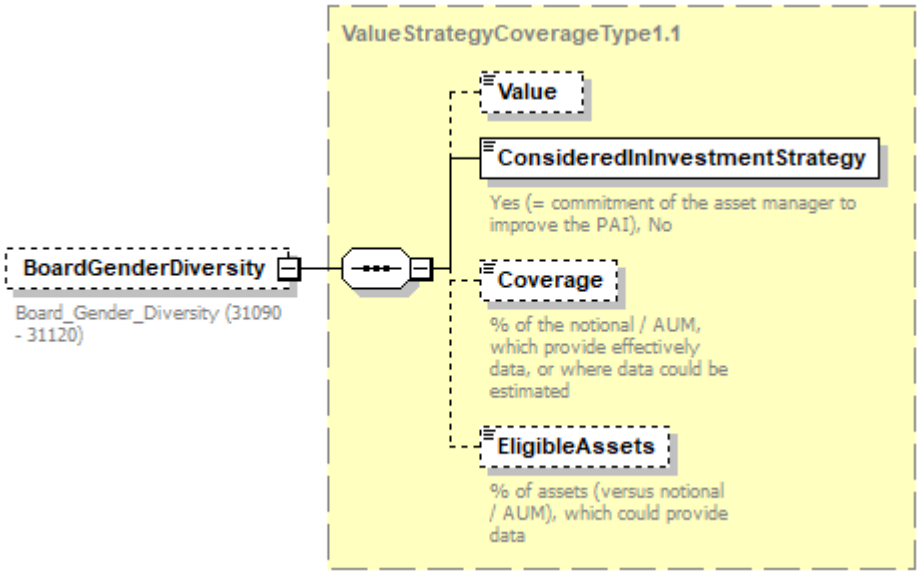
element
EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesWithoutMonitoringCompliance_UN_GCP_Or_OECD_ME_Guidelines

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Companies_Without_Policies_To_Monitor_Complinace_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises (31020 - 31045)

element
EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/UnadjustedGenderPayGap

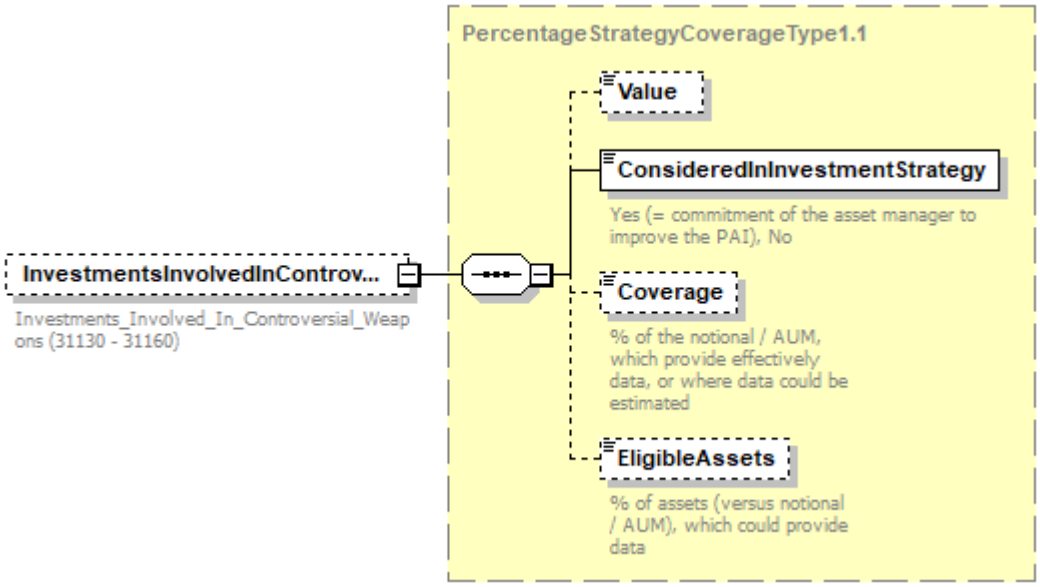
diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Unadjusted_Gender_Pay_Gap (31050 - 31080)

element
EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/BoardGenderDiversity

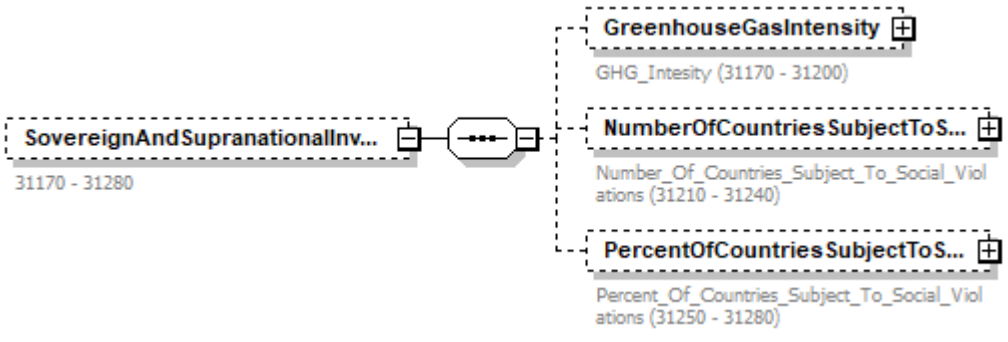
diagram	
type	ValueStrategyCoverageType1.1

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Board_Gender_Diversity (31090 - 31120)

element **EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/InvestmentsInvolvedInControversialWeapons**

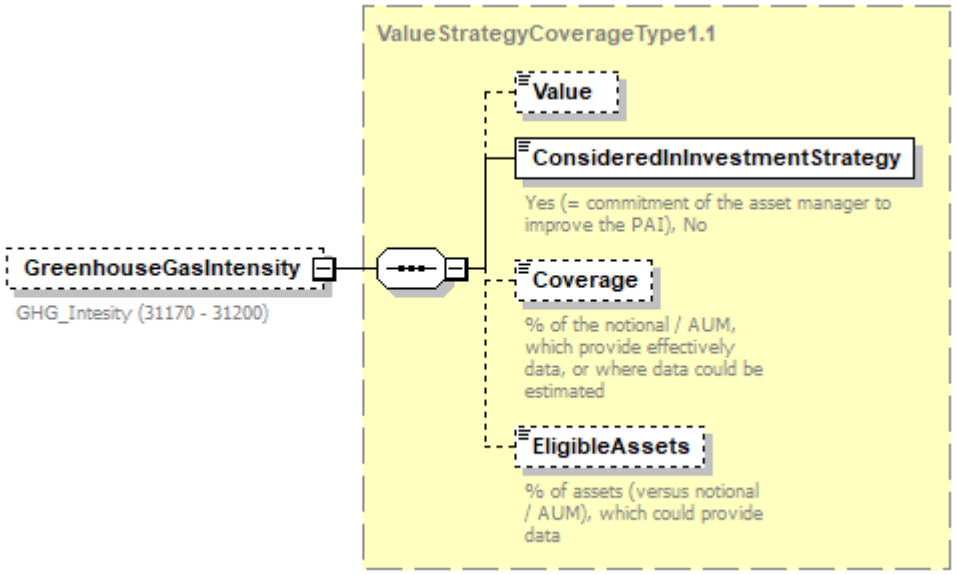
diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Investments_Involved_In_Controversial_Weapons (31130 - 31160)

element **EETReportType1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments**

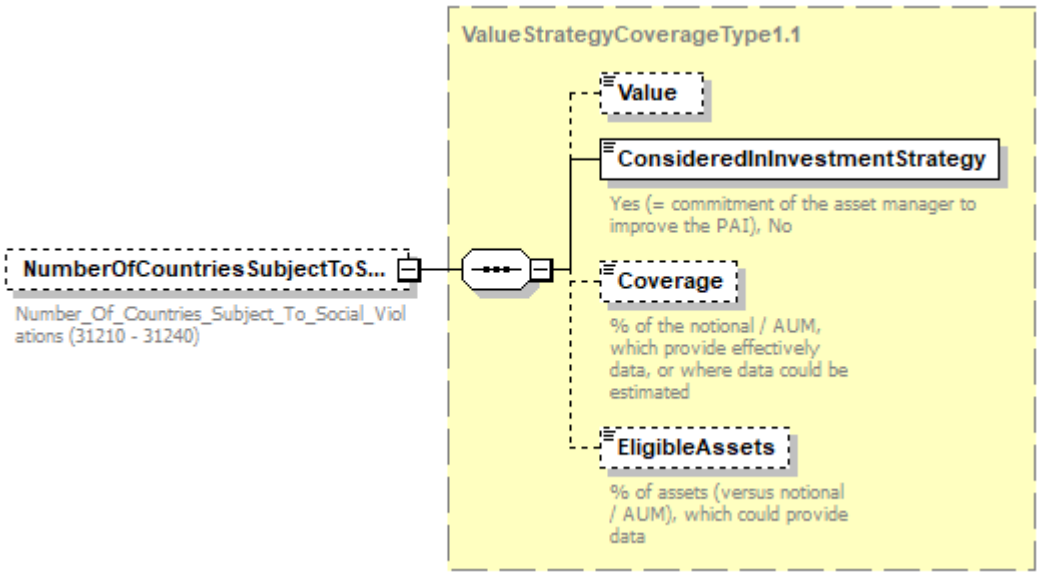
diagram	

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	GreenhouseGasIntensity NumberOfCountriesSubjectToSocialViolations PercentOfCountriesSubjectToSocialViolations
annotation	documentation 31170 - 31280

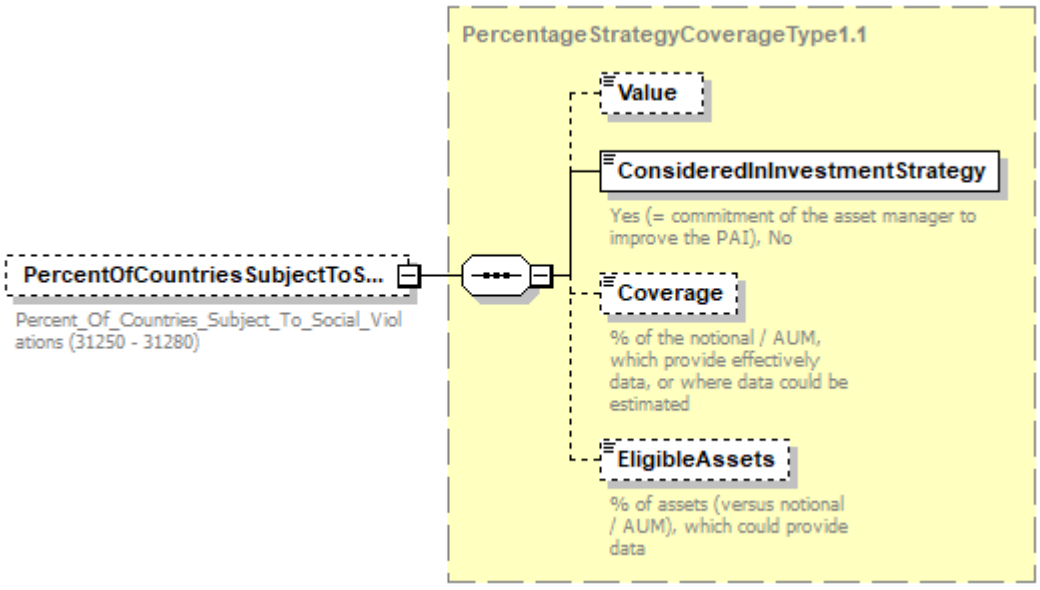
element
EETReportType1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/GreenhouseGasIntensity

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation GHG_Intesity (31170 - 31200)

element
EETReportType1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/NumberOfCountriesSubjectToSocialViolations

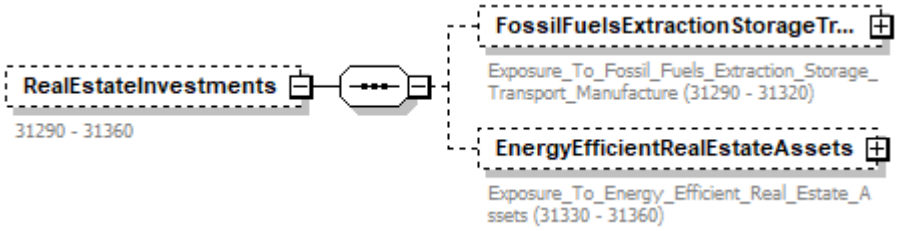
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Countries_Subject_To_Social_Violations (31210 - 31240)

element
EETReportType1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/PercentOfCountriesSubjectToSocialViolations

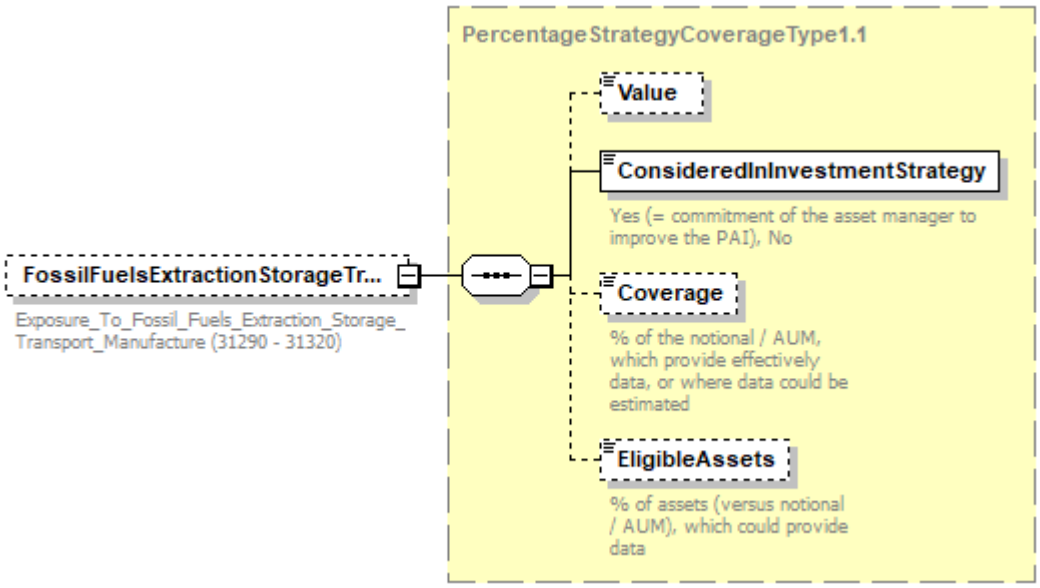
diagram	

type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Percent_Of_Countries_Subject_To_Social_Violations (31250 - 31280)

element **EETReportType1.1/PrincipalAdverseIndicators/RealEstateInvestments**

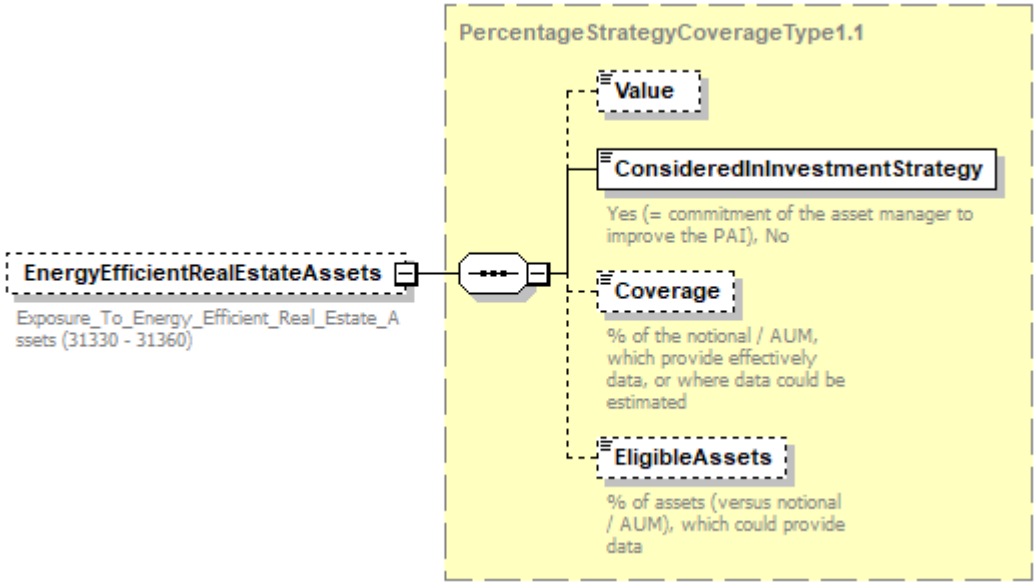
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FossilFuelsExtractionStorageTransportManufacture EnergyEfficientRealEstateAssets
annotation	documentation 31290 - 31360

element **EETReportType1.1/PrincipalAdverseIndicators/RealEstateInvestments/FossilFuelsExtractionStorageTransportManufacture**

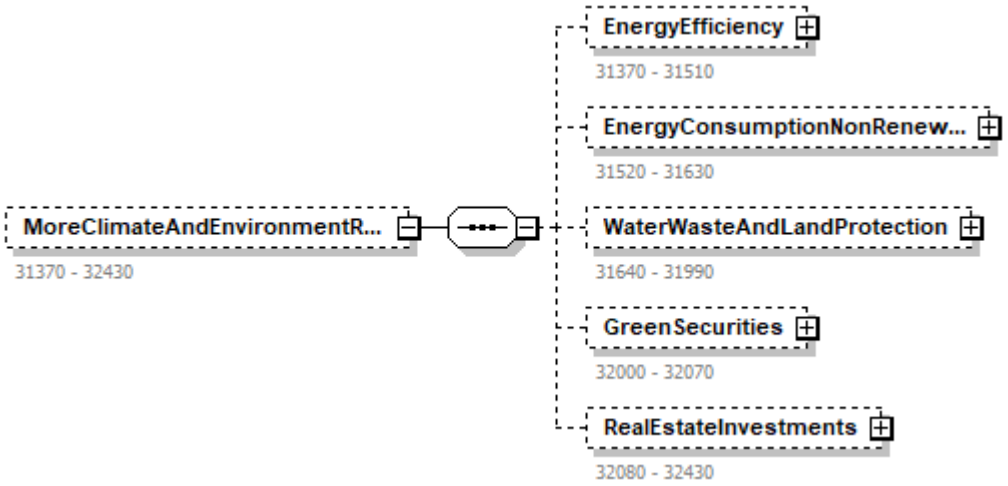
diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Exposure_To_Fossil_Fuels_Extraction_Storage_Transport_Manufacture (31290 - 31320)

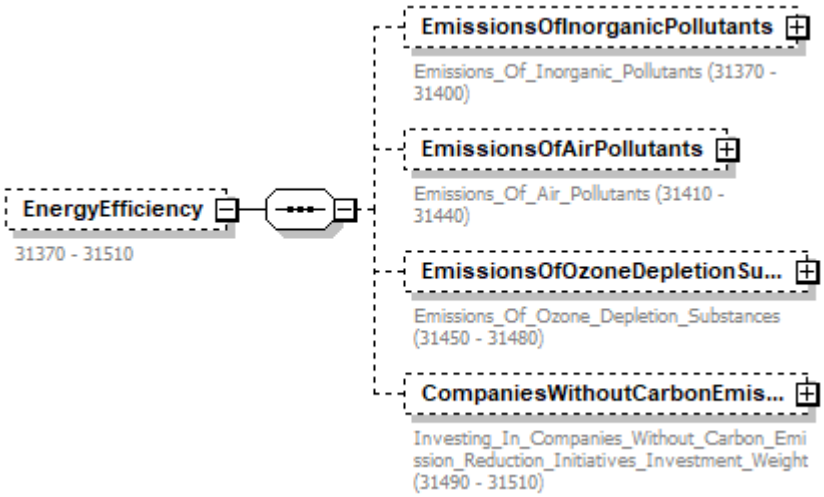
element
EETReportType1.1/PrincipalAdverseIndicators/RealEstateInvestments/EnergyEfficientRealEstateAssets

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Exposure_To_Energy_Efficient_Real_Estate_Assets (31330 - 31360)

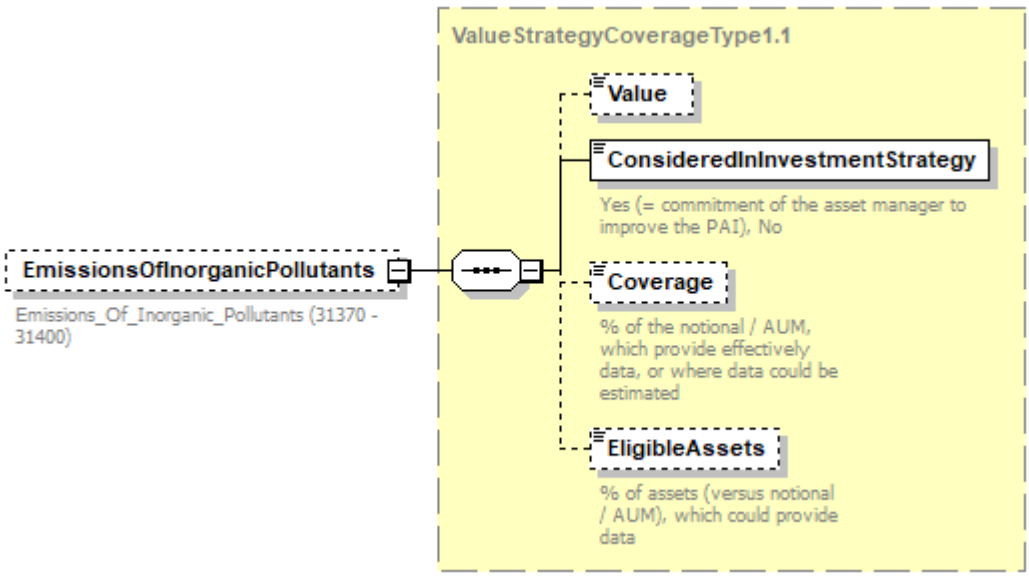
element **EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EnergyEfficiency EnergyConsumptionNonRenewable WaterWasteAndLandProtection GreenSecurities RealEstateInvestments
annotation	documentation 31370 - 32430

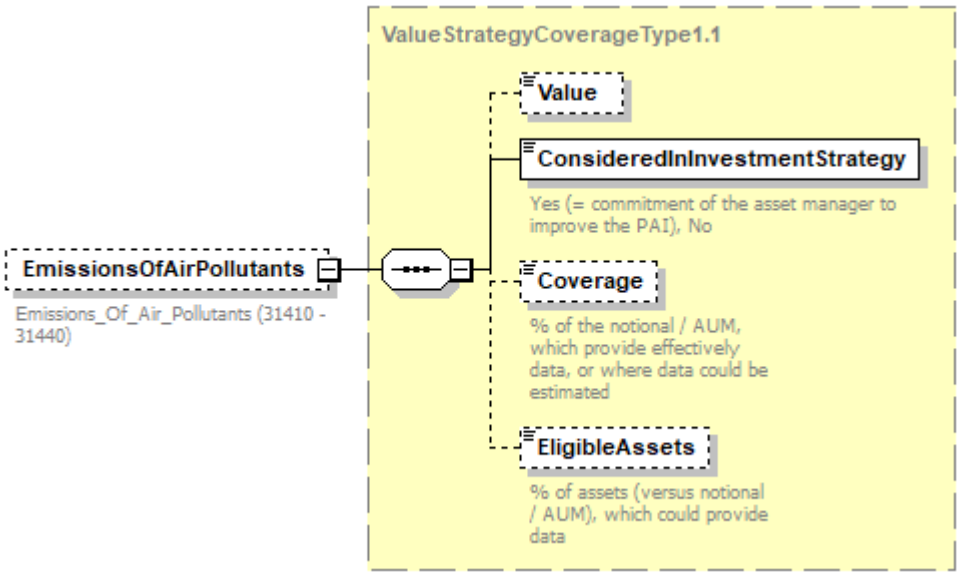
element **EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EmissionsOfInorganicPollutants EmissionsOfAirPollutants EmissionsOfOzoneDepletionSubstances CompaniesWithoutCarbonEmissionReductionInitiatives
annotation	documentation 31370 - 31510

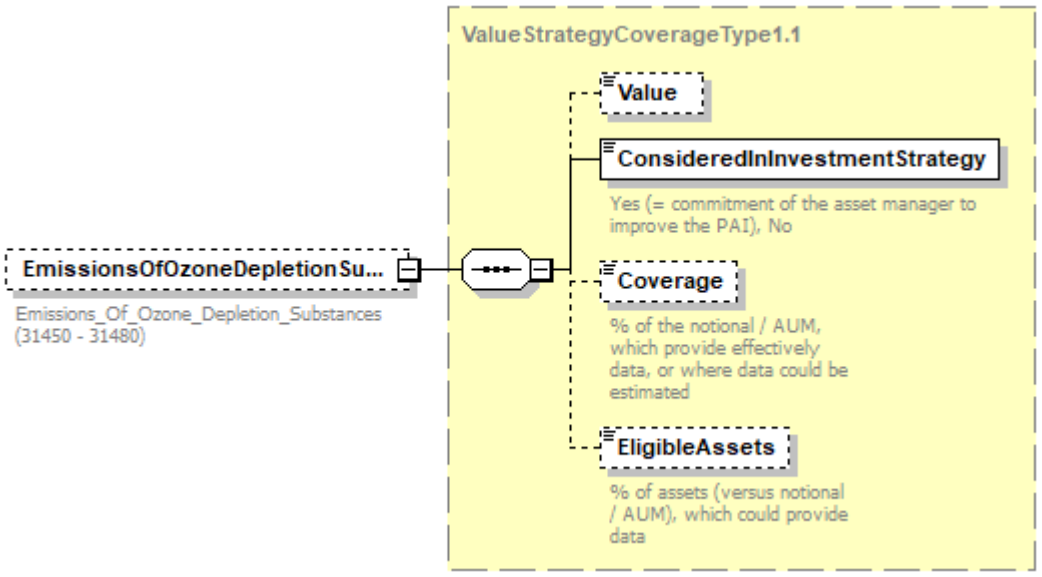
element
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfInorganicPollutants

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Emissions_Of_Inorganic_Pollutants (31370 - 31400)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfAirPollutants

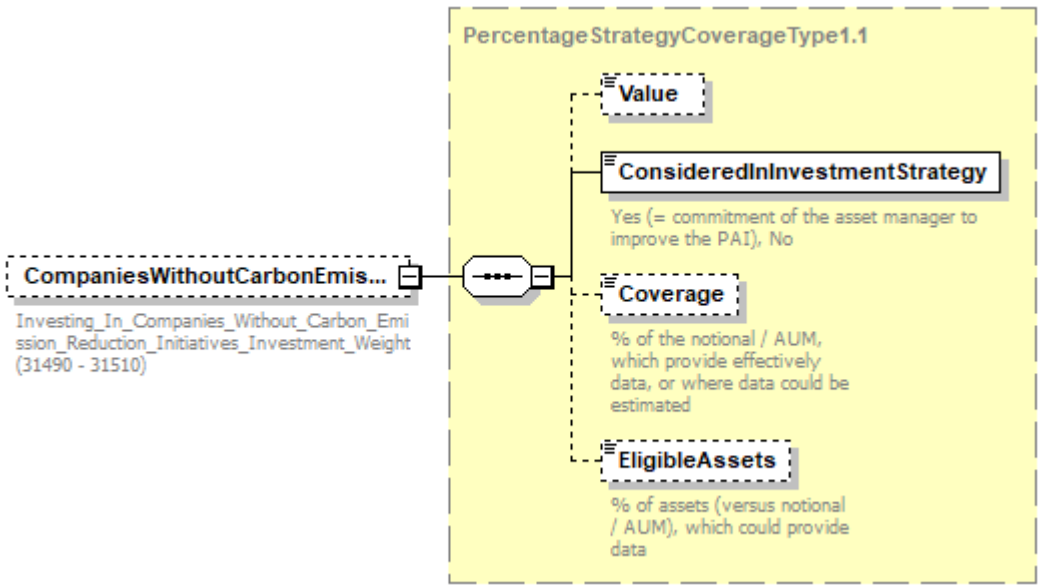
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Emissions_Of_Air_Pollutants (31410 - 31440)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfOzoneDepletionSubstances

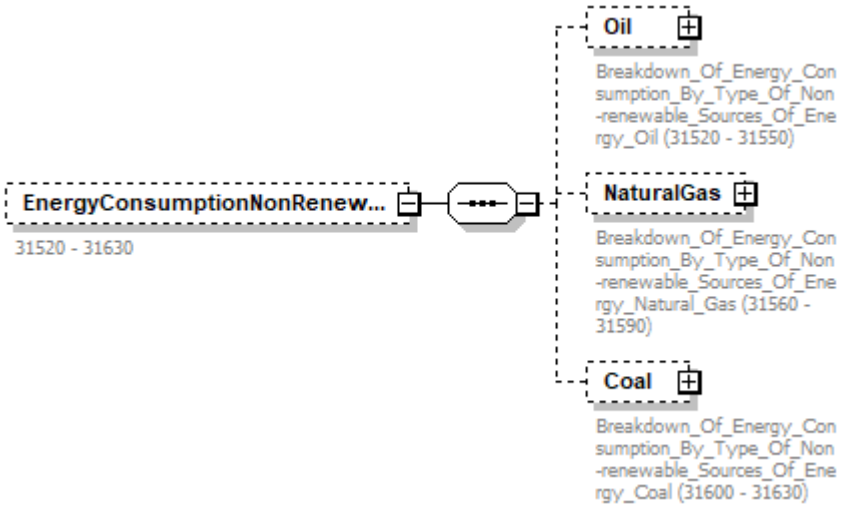
diagram	

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children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Emissions_Of_Ozone_Depletion_Substances (31450 - 31480)

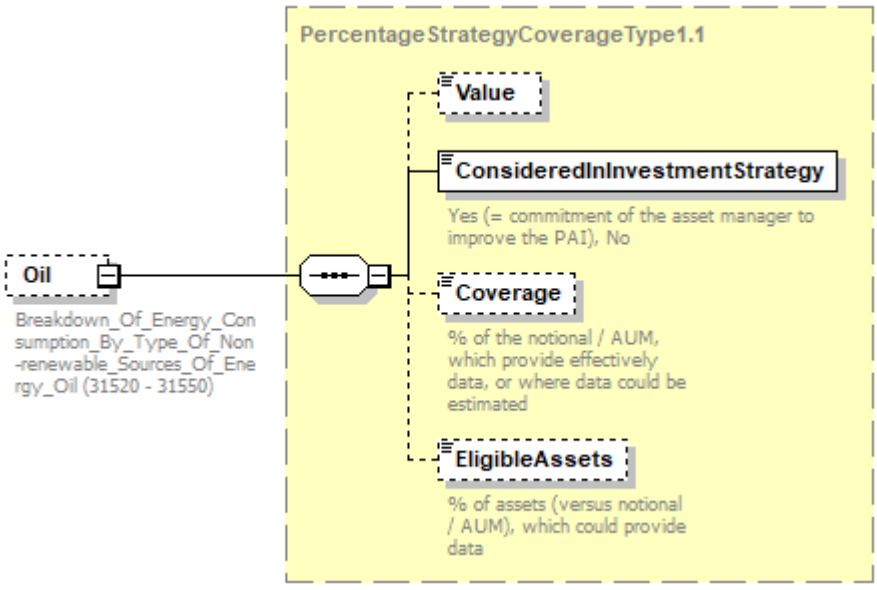
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EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/CompaniesWithoutCarbonEmissionReductionInitiatives

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Investing_In_Companies_Without_Carbon_Emission_Reduction_Initiatives_Investment_Weight (31490 - 31510)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable

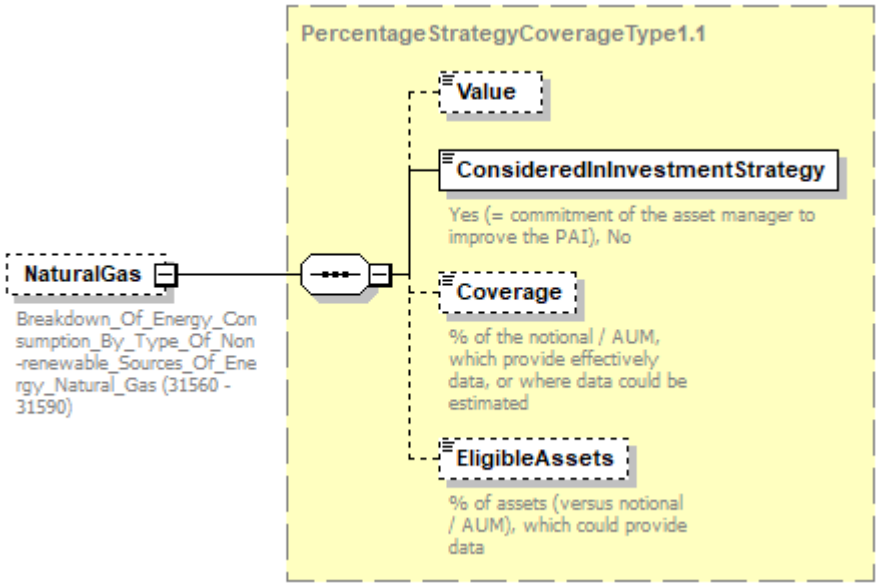
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children	Oil NaturalGas Coal
annotation	documentation 31520 - 31630

element
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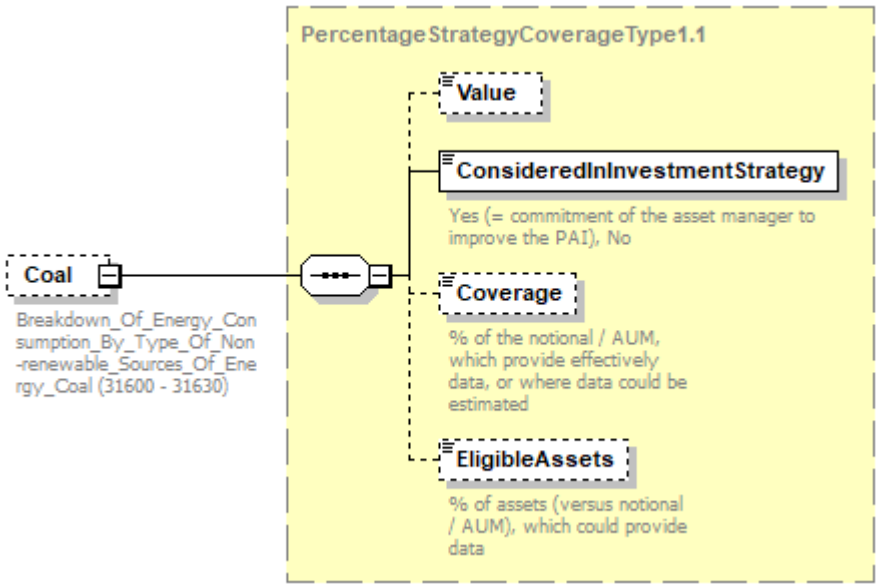
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properties	isRef 0 minOcc 0

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children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil (31520 - 31550)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/NaturalGas

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Natural_Gas (31560 - 31590)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Coal

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal (31600 - 31630)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection

diagram

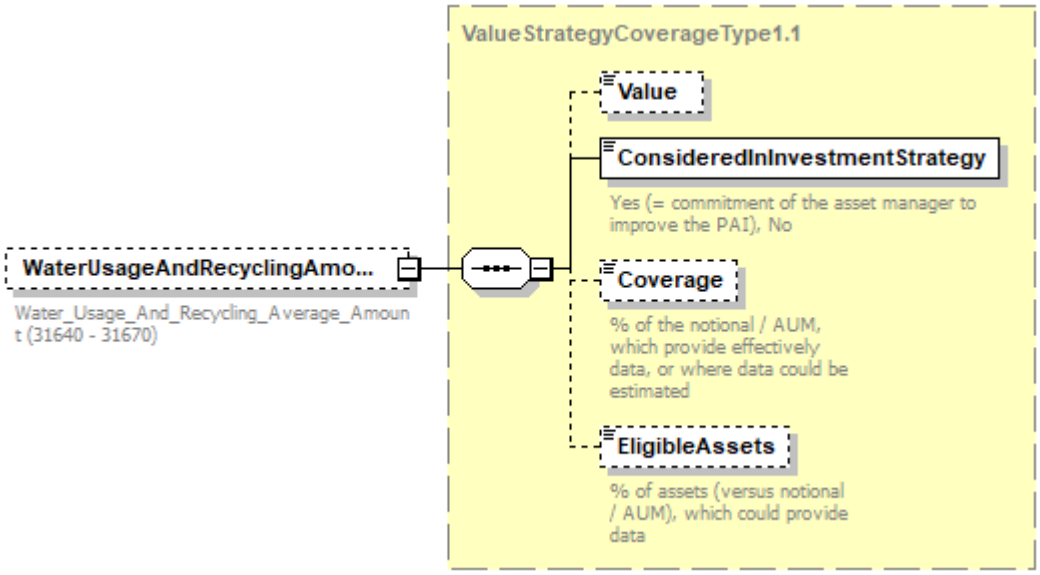


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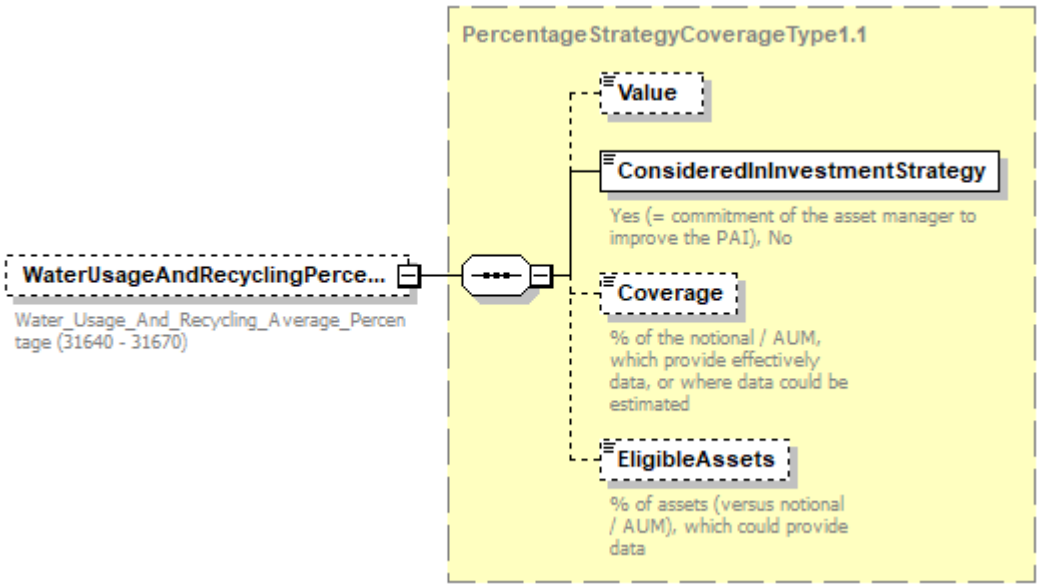
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children	WaterUsageAndRecyclingAmount WaterUsageAndRecyclingPercentage CompaniesWithoutWaterManagement AreasOfHighWaterStress CompaniesProducingChemicals CompaniesCausingLandDegradationDesertificationSoilSealing CompaniesWithoutSustainableLandOrAgriculturePractices CompaniesWithoutSustainableOceansSeasPractices NonRecycledWasteRatio CompaniesWhoseOperationsAffectThreatenedSpecies CompaniesWithoutBiodiversityProtection CompaniesWithoutDeforestationPolicy
annotation	documentation 31640 - 31990

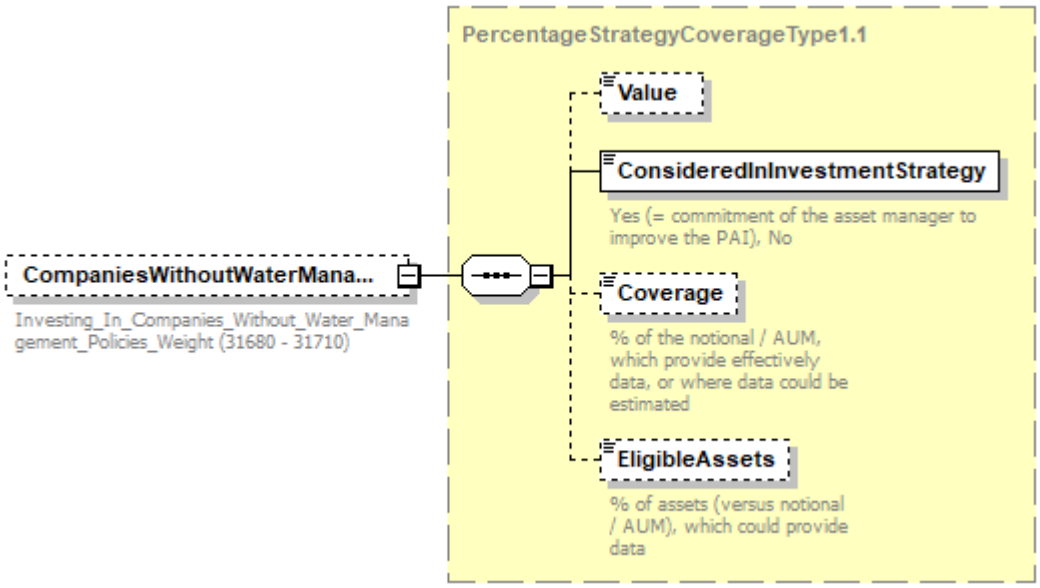
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diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Water_Usage_And_Recycling_Average_Amount (31640 - 31670)

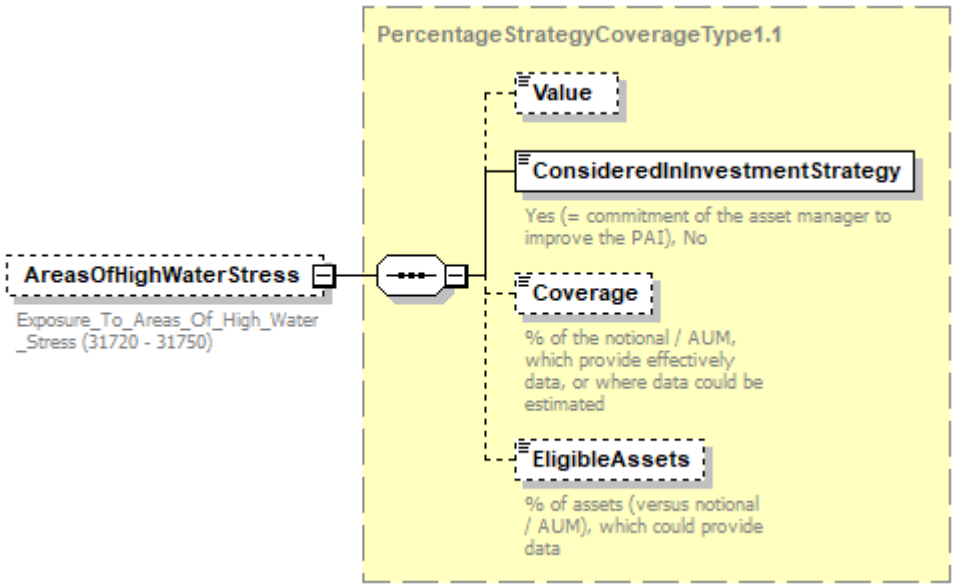
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diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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annotation	documentation Water_Usage_And_Recycling_Average_Percentage (31640 - 31670)

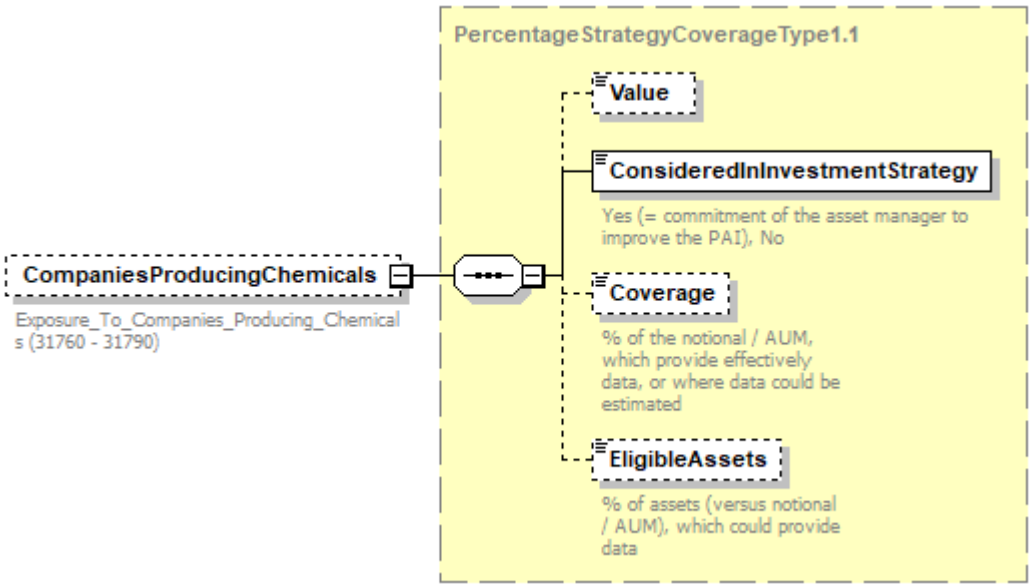
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EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutWaterManagement

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Investing_In_Companies_Without_Water_Management_Policies_Weight (31680 - 31710)

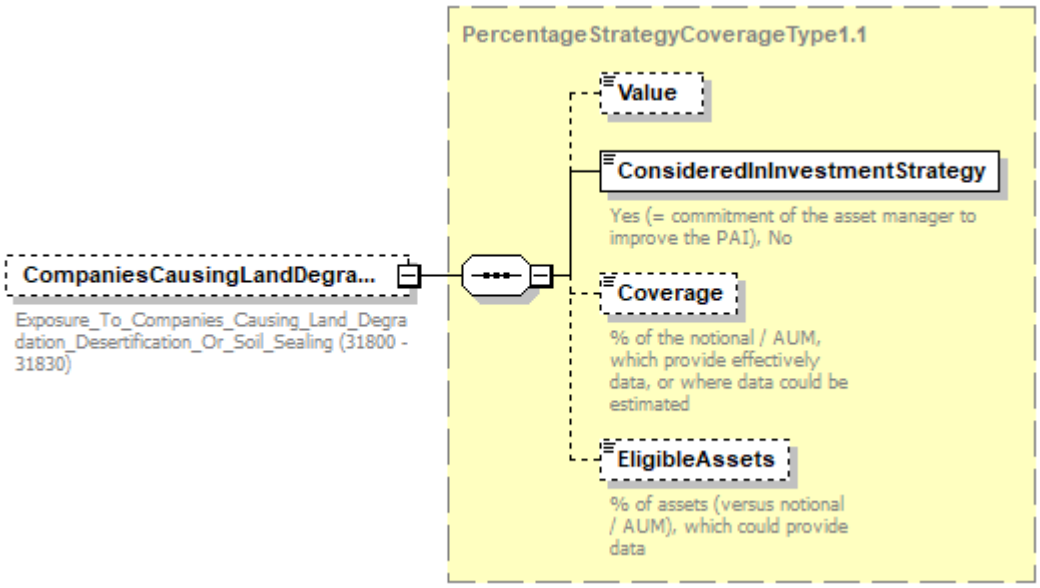
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diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Areas_Of_High_Water_Stress (31720 - 31750)

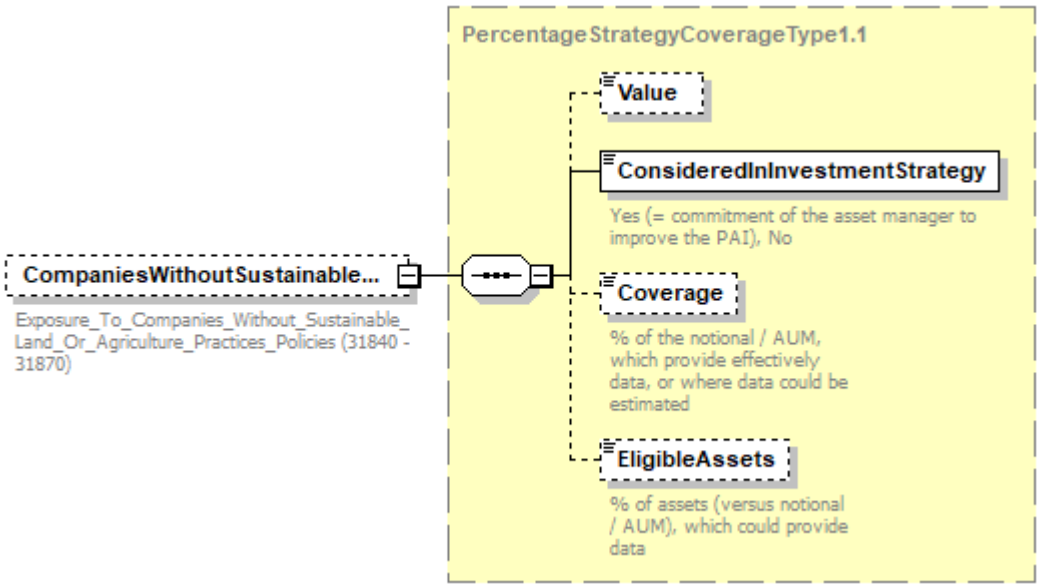
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diagram	
type	**PercentageStrategyCoverageType1.1**
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children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Exposure_To_Companies_Producing_Chemicals (31760 - 31790)

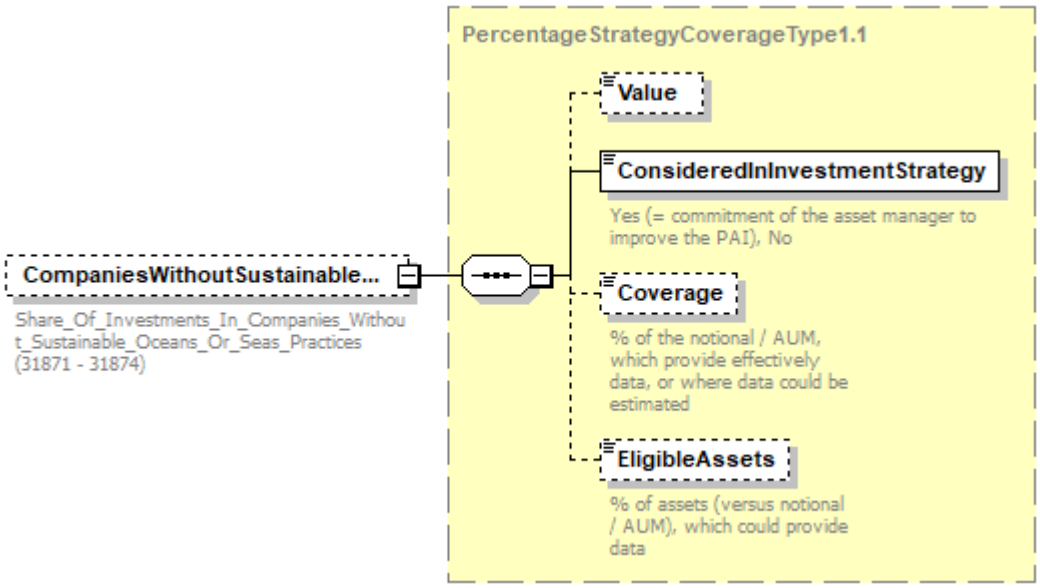
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diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_Causing_Land_Degradation_Desertification_Or_Soil_Sealing (31800 - 31830)

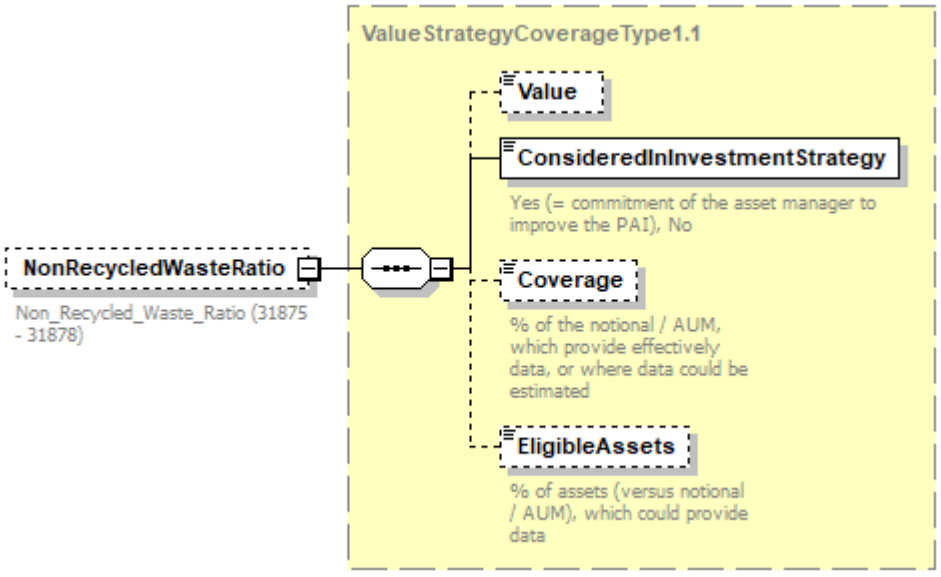
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diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_Without_Sustainable_Land_Or_Agriculture_Practices_Policies (31840 - 31870)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableOceansSeasPractices

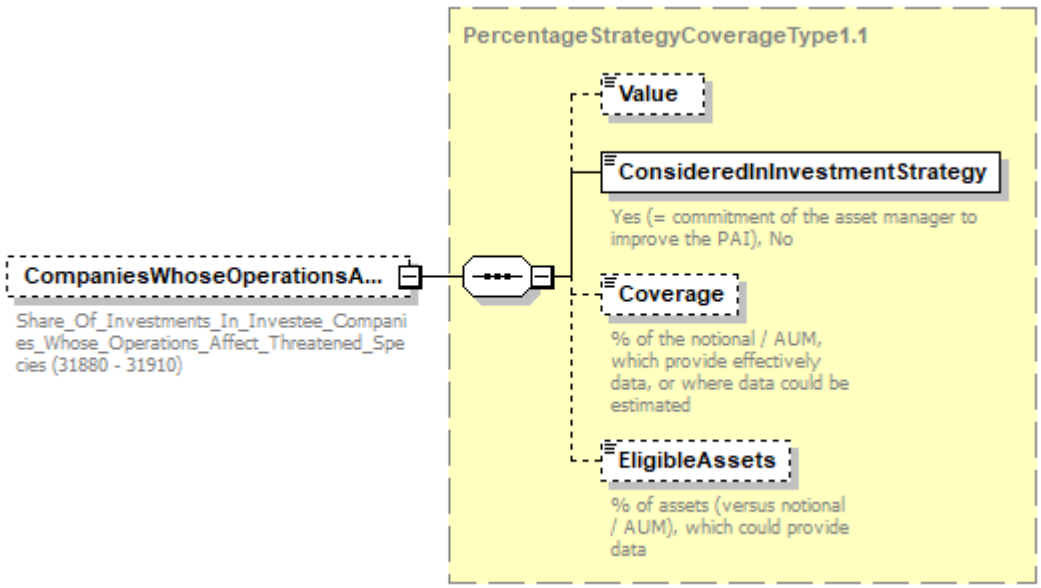
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices (31871 - 31874)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/NonRecycledWasteRatio

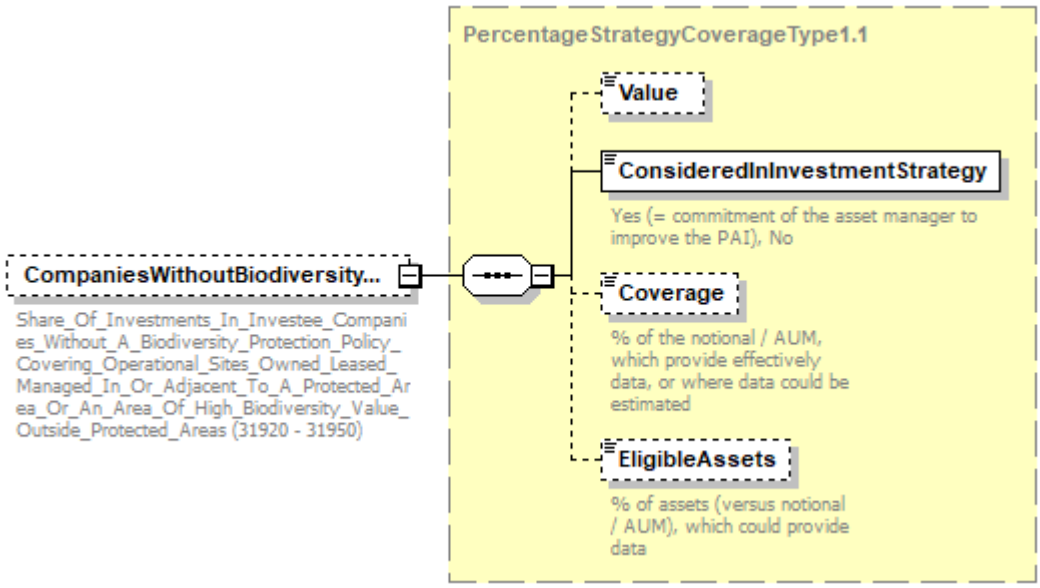
diagram	

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annotation	documentation Non_Recycled_Waste_Ratio (31875 - 31878)

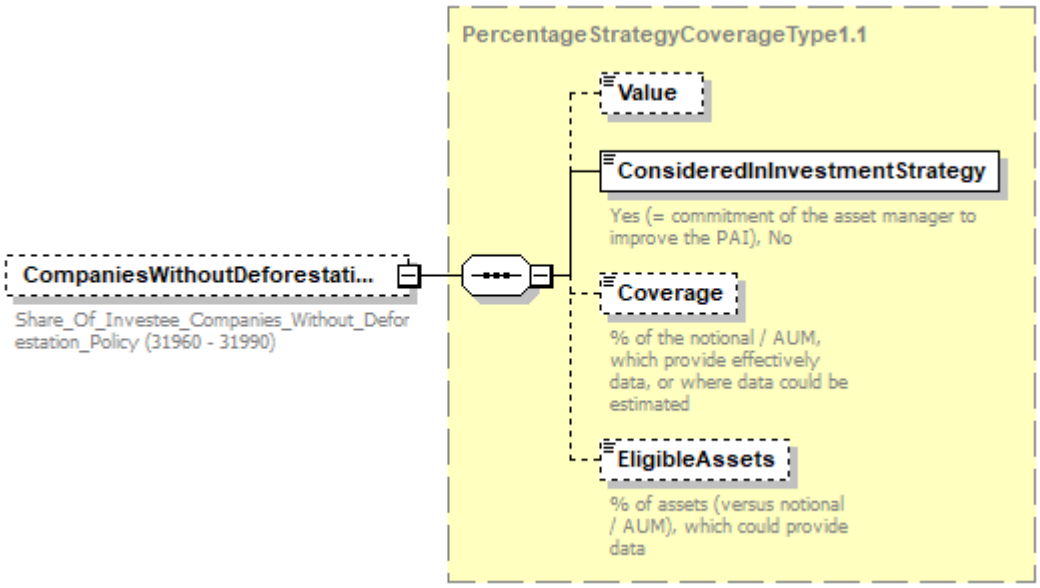
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EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWhoseOperationsAffectThreatenedSpecies

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Share_Of_Investments_In_Investee_Companies_Whose_Operations_Affect_Threatened_Species (31880 - 31910)

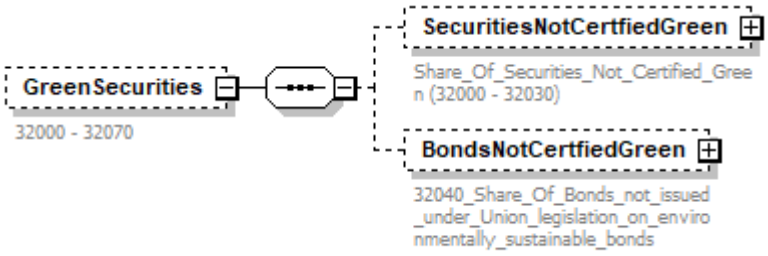
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EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutBiodiversityProtection

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas (31920 - 31950)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutDeforestationPolicy

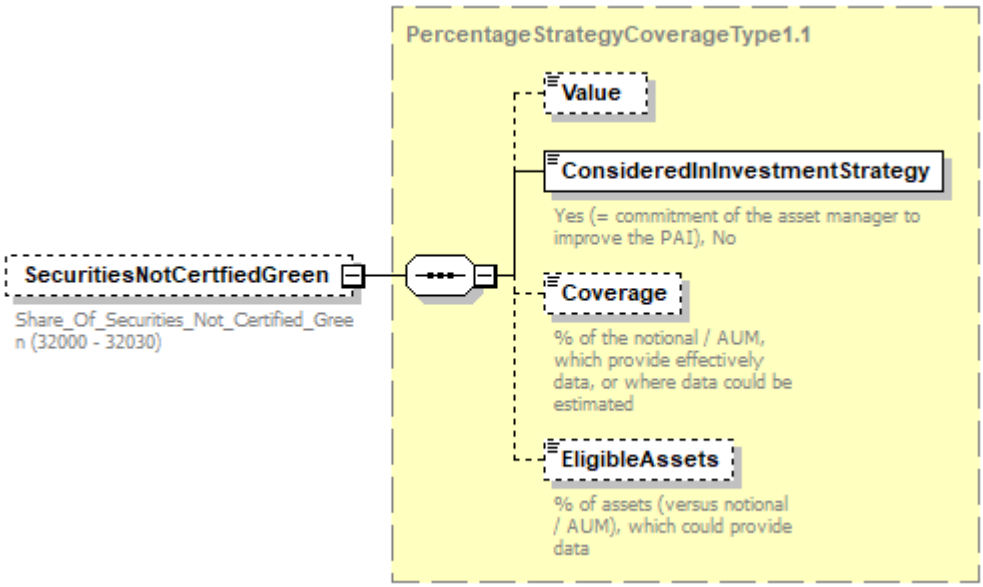
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annotation	documentation Share_Of_Investee_Companies_Without_Deforestation_Policy (31960 - 31990)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities

diagram	
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children	SecuritiesNotCertfiedGreen BondsNotCertfiedGreen
annotation	documentation 32000 - 32070

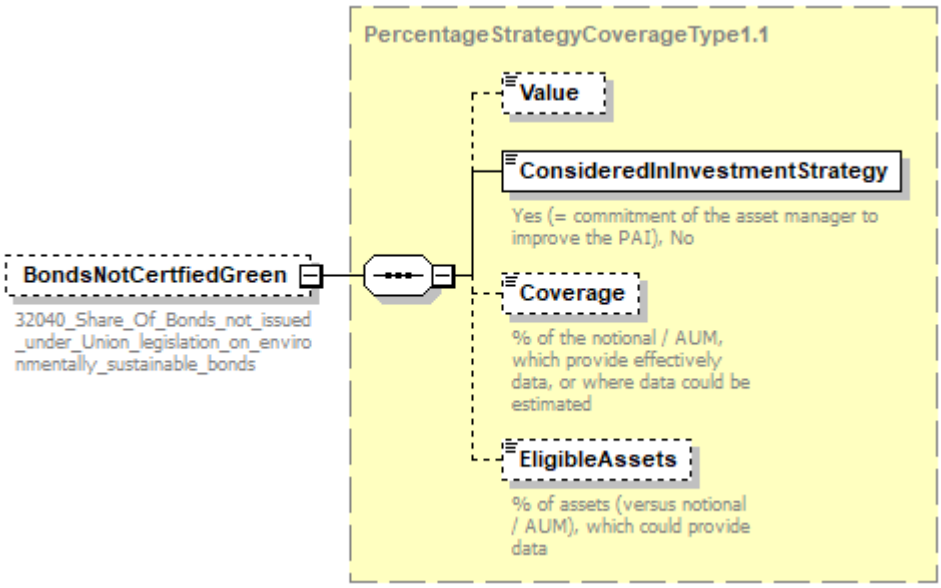
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EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/SecuritiesNotCertfiedGreen

diagram	
type	PercentageStrategyCoverageType1.1
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annotation	documentation Share_Of_Securities_Not_Certified_Green (32000 - 32030)

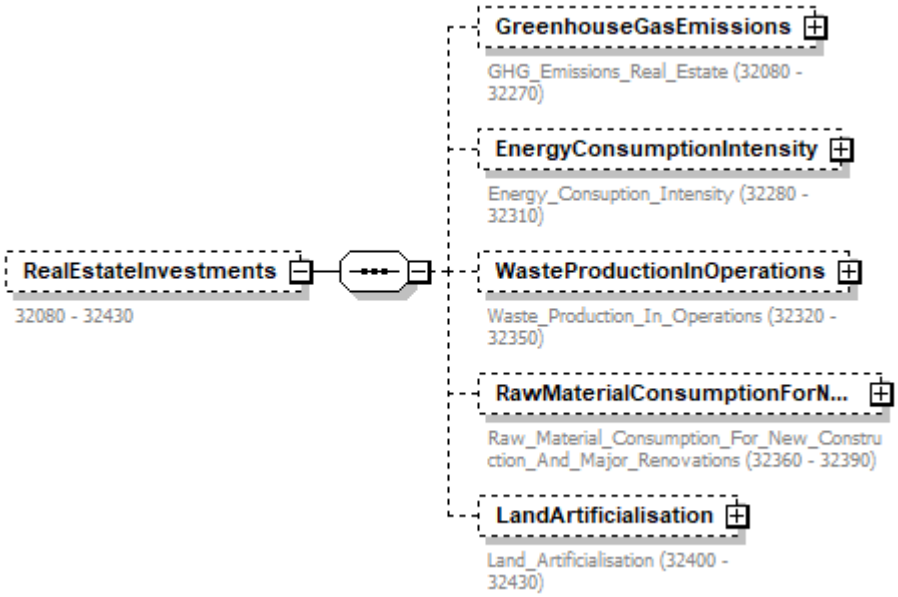
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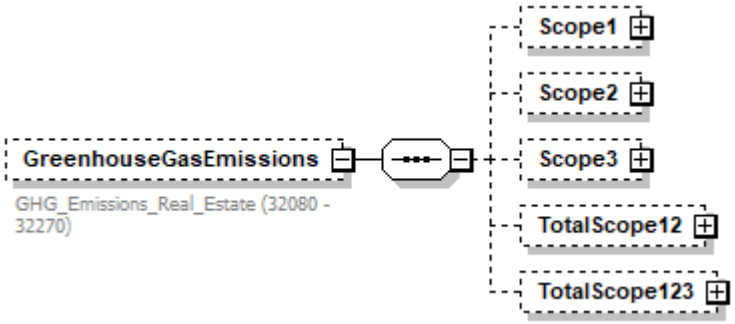
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children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
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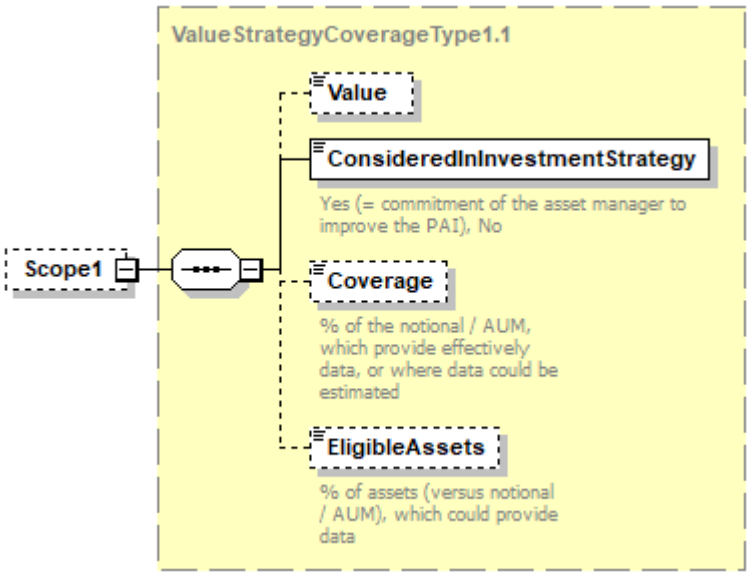
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EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**GreenhouseGasEmissions EnergyConsumptionIntensity WasteProductionInOperations RawMaterialConsumptionForNewConstructionAndMajorRenovations LandArtificialisation**
annotation	documentation 32080 - 32430

element
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions

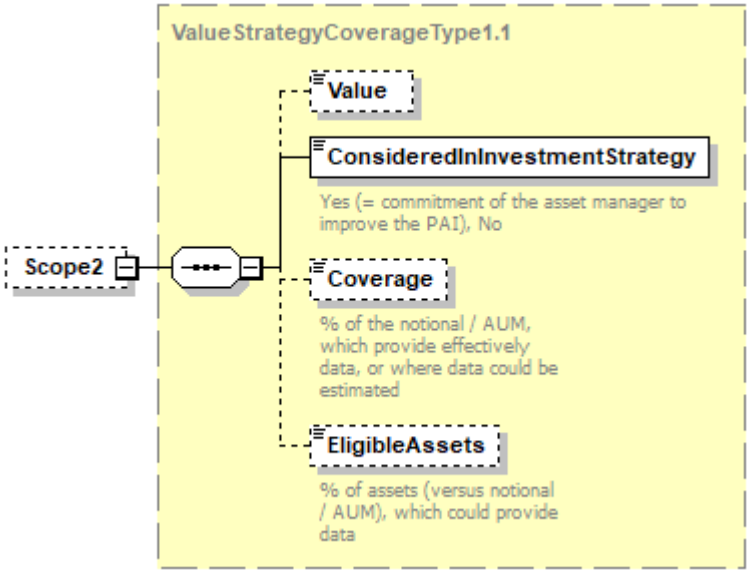
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children	Scope1 Scope2 Scope3 TotalScope12 TotalScope123
annotation	documentation GHG_Emissions_Real_Estate (32080 - 32270)

element
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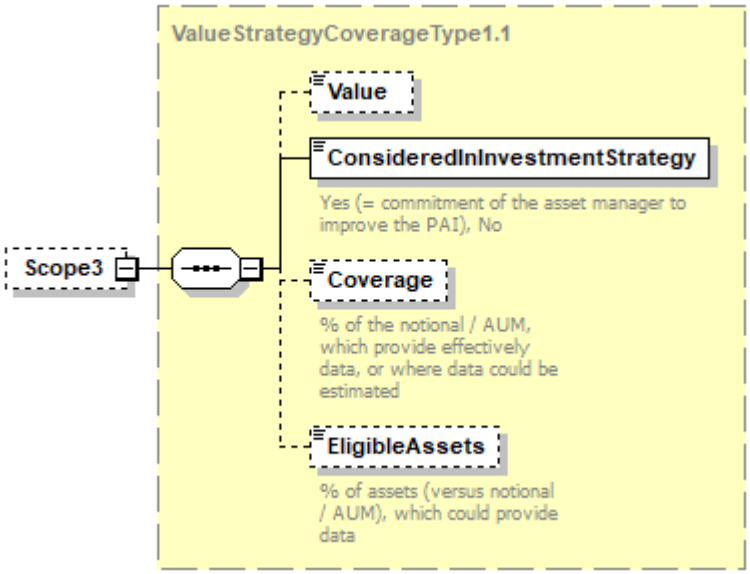
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope2

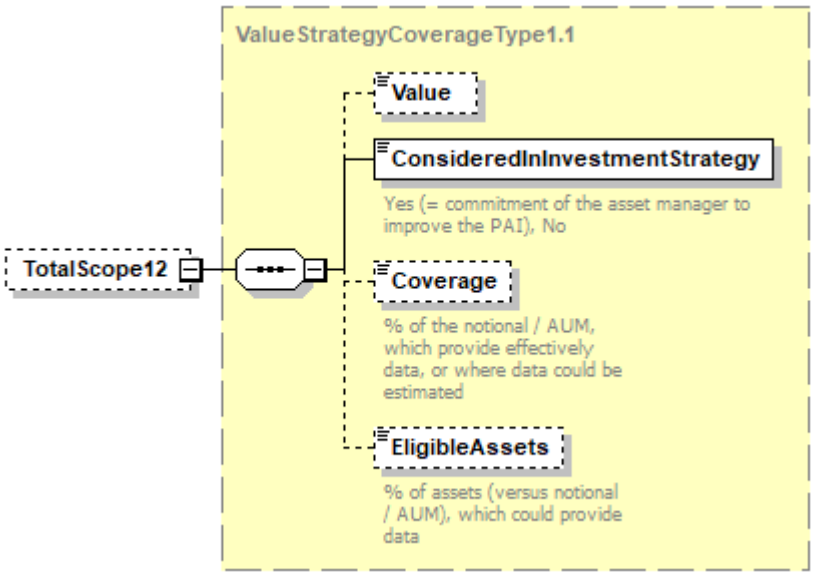
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

element
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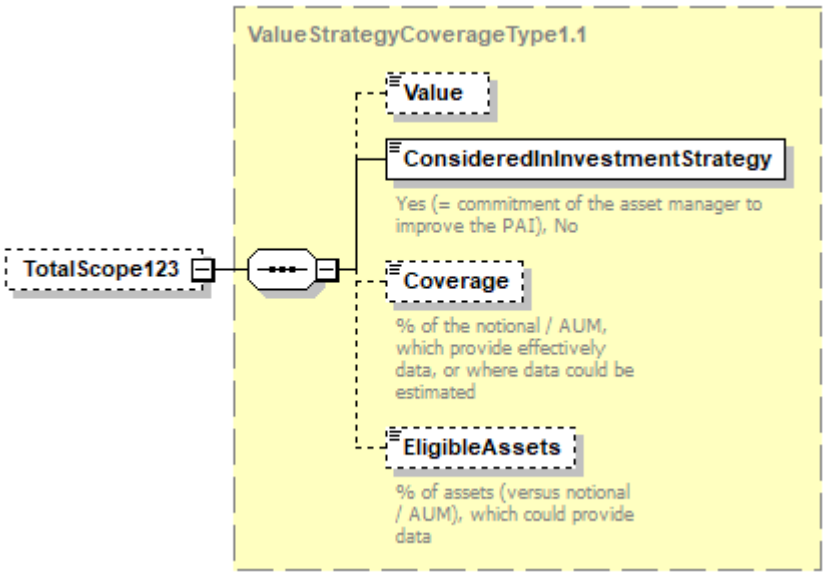
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children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**

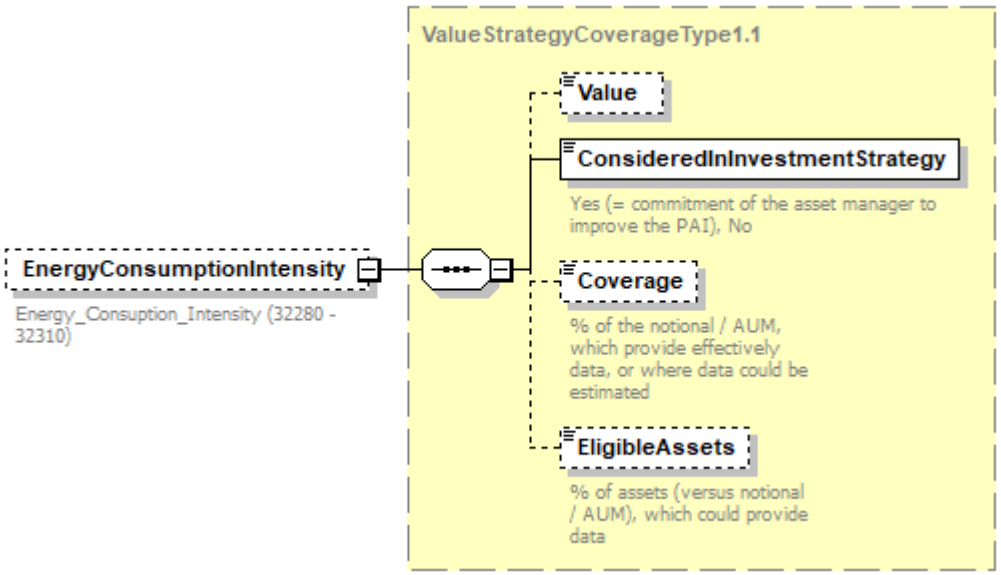
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EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope12

diagram	
type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**

element
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope123

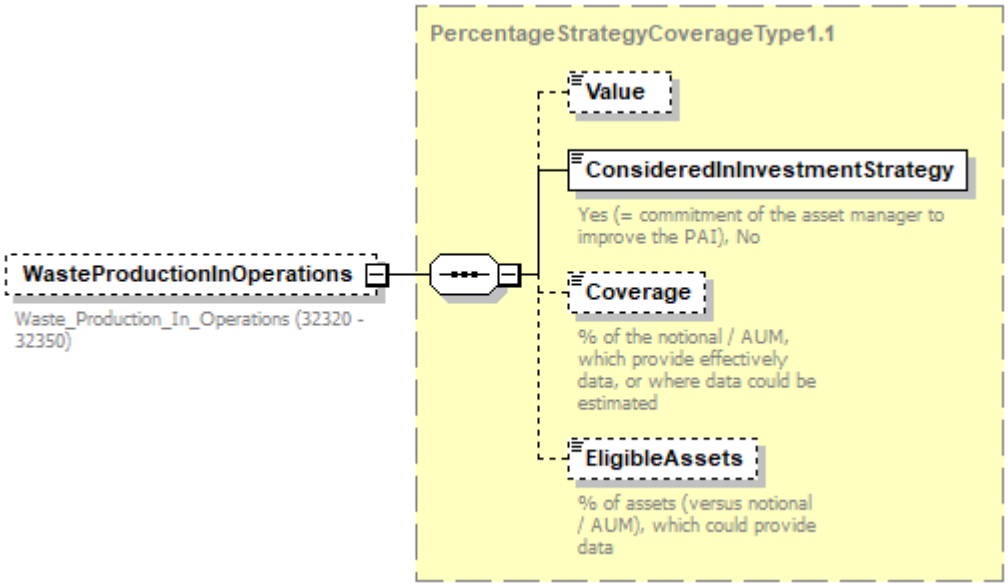
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

element
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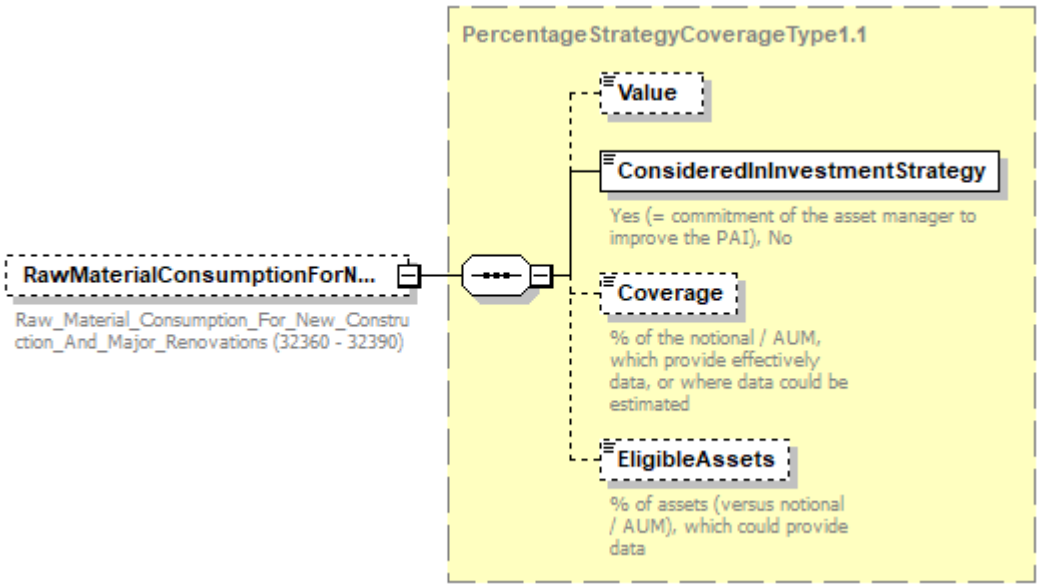
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children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Energy_Consuption_Intensity (32280 - 32310)

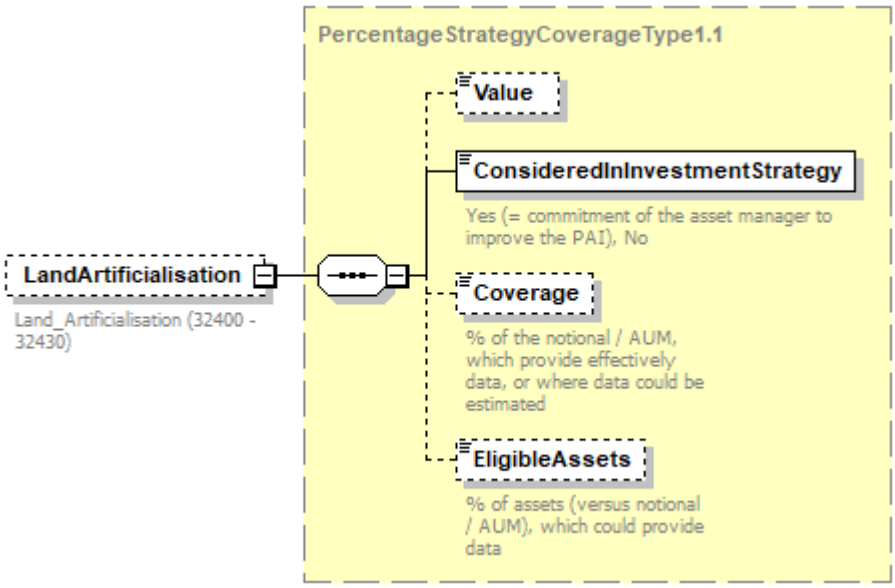
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EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/WasteProductionInOperations

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Waste_Production_In_Operations (32320 - 32350)

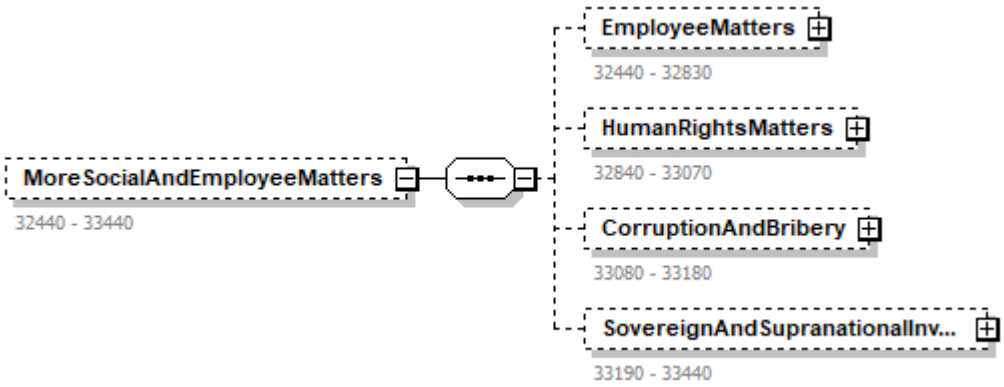
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EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/RawMaterialConsumptionForNewConstructionAndMajorRenovations

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Raw_Material_Consumption_For_New_Construction_And_Major_Renovations (32360 - 32390)

element **EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/LandArtificialisation**

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Land_Artificialisation (32400 - 32430)

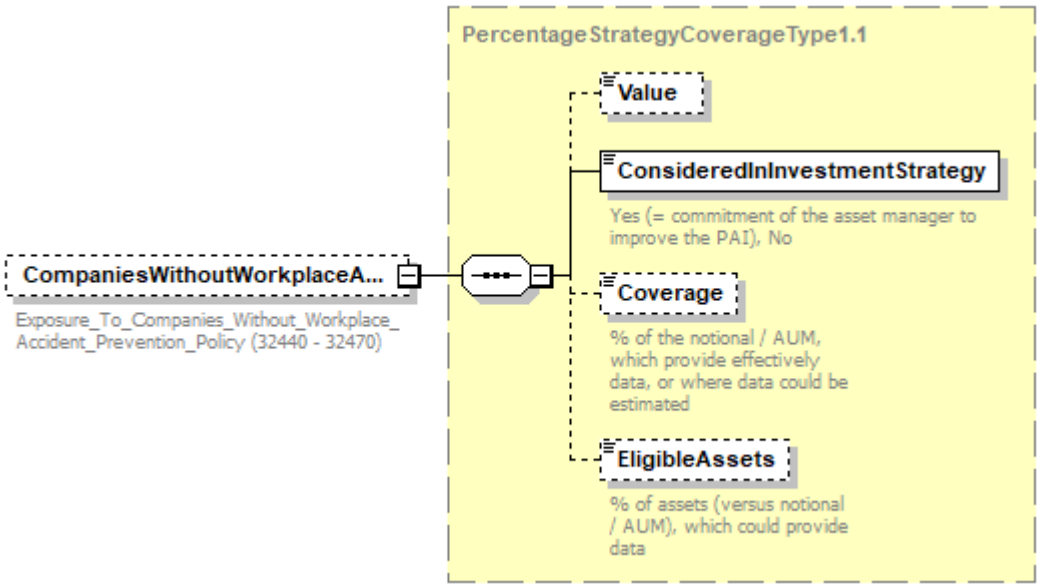
element **EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EmployeeMatters HumanRightsMatters CorruptionAndBribery SovereignAndSupranationalInvestments
annotation	documentation 32440 - 33440

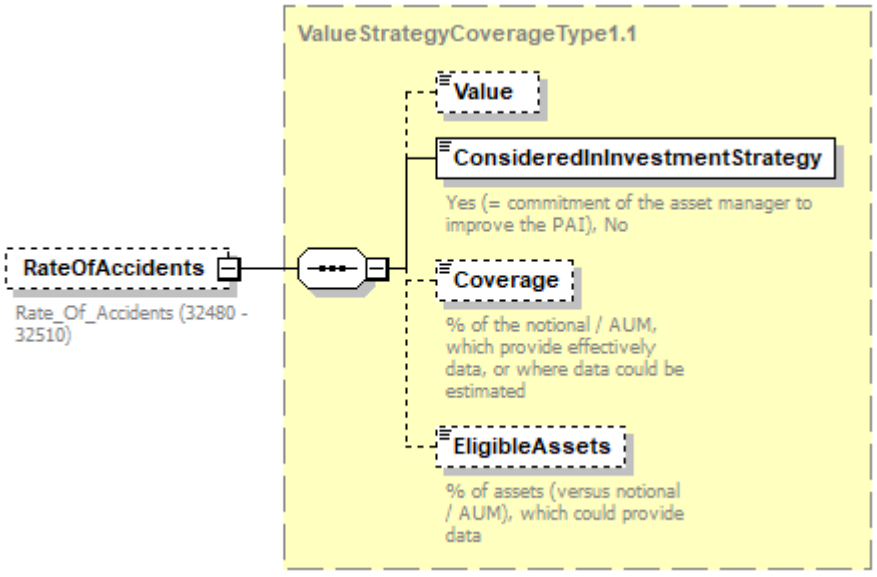
element
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CompaniesWithoutWorkplaceAccidentPreventionPolicy RateOfAccidents NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism CompaniesWithInsufficientWhistleblowerProtection NumberOfIncidentsOfDiscriminationReported NumberOfIncidentsOfDiscriminationLeadingToSanctions ExcessiveCEOPayRatio
annotation	documentation 32440 - 32830

element
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutWorkplaceAccidentPreventionPolicy

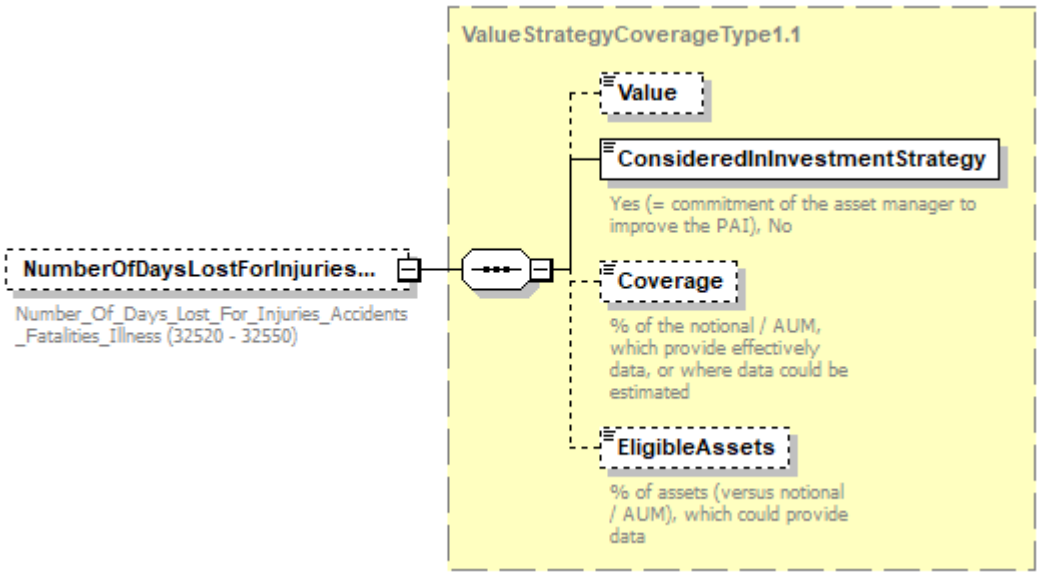
diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy (32440 - 32470)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/RateOfAccidents

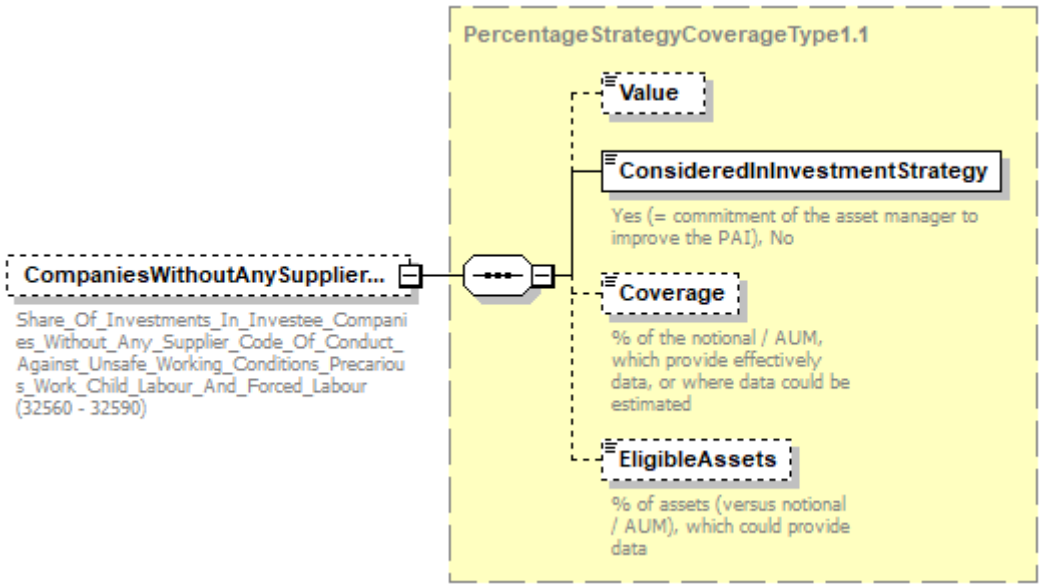
diagram	

type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Rate_Of_Accidents (32480 - 32510)

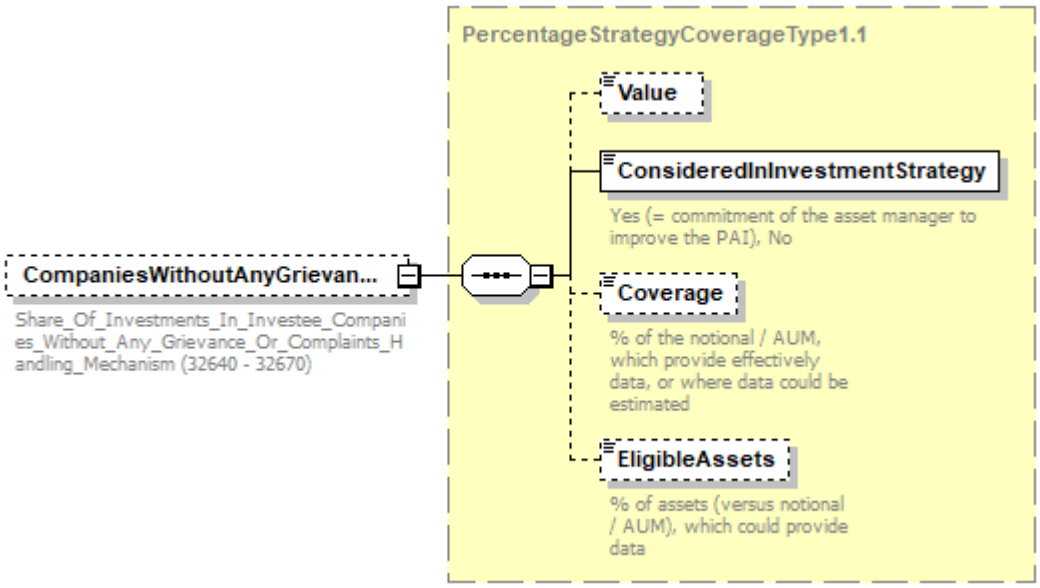
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EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness

diagram	
type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness (32520 - 32550)

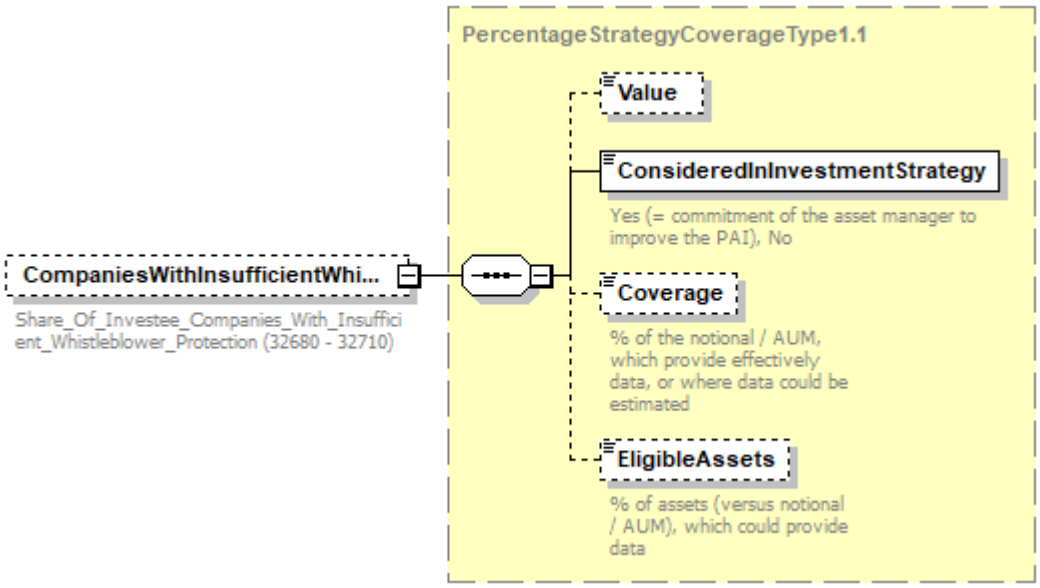
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EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour (32560 - 32590)

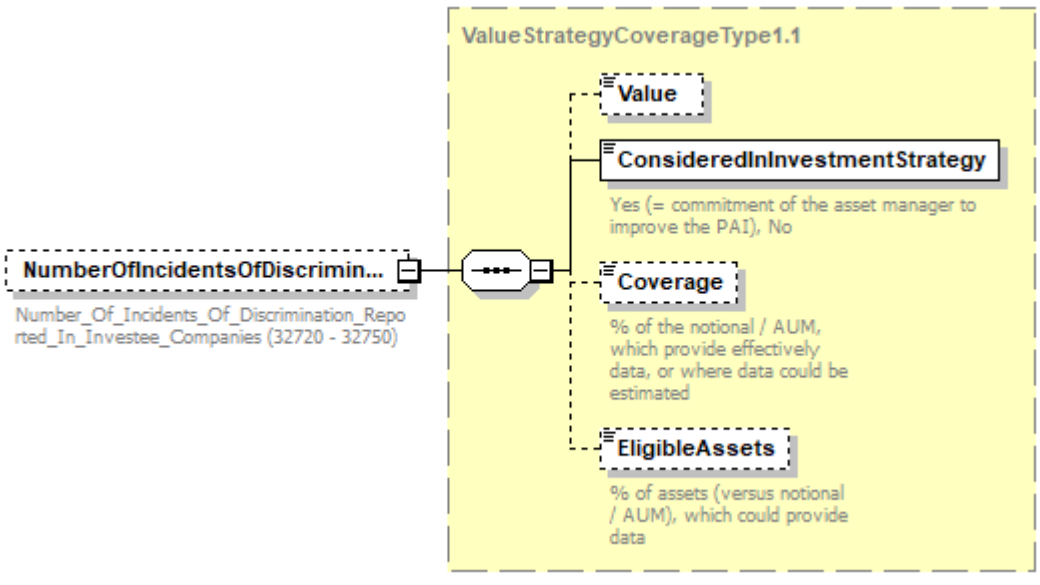
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EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism (32640 - 32670)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithInsufficientWhistleblowerProtection

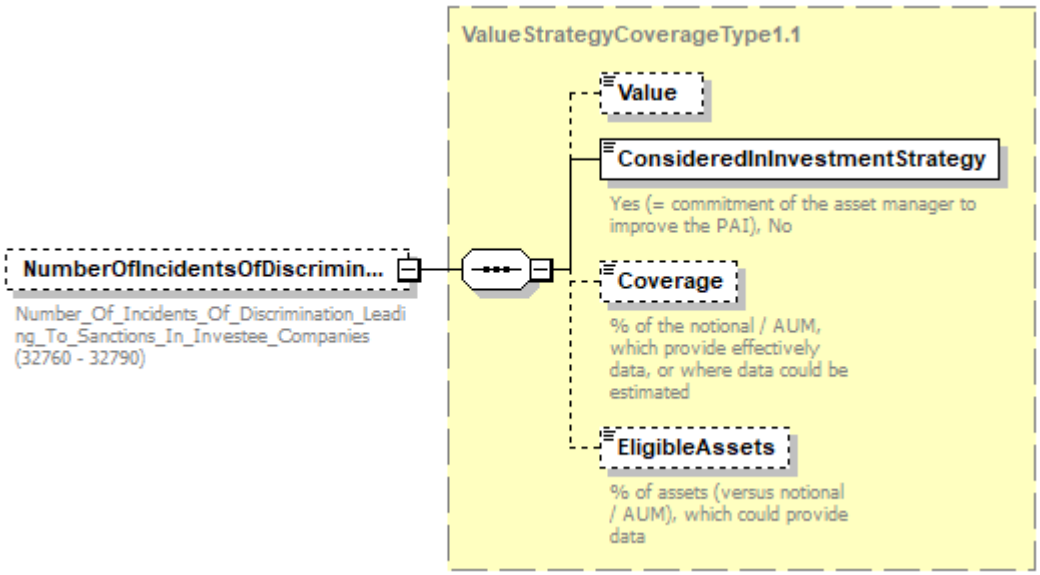
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type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection (32680 - 32710)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationReported

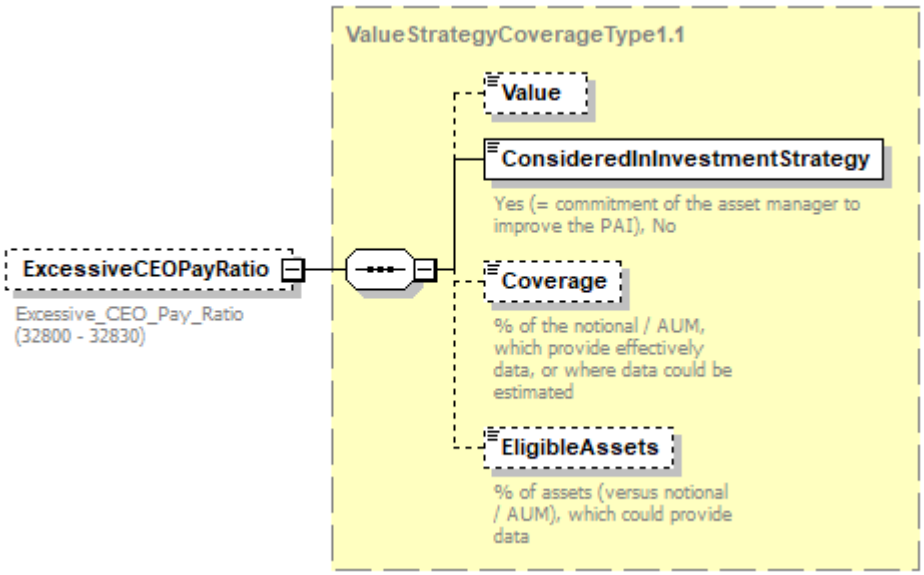
diagram	

type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies (32720 - 32750)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationLeadingToSanctions

diagram	
type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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annotation	documentation Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies (32760 - 32790)

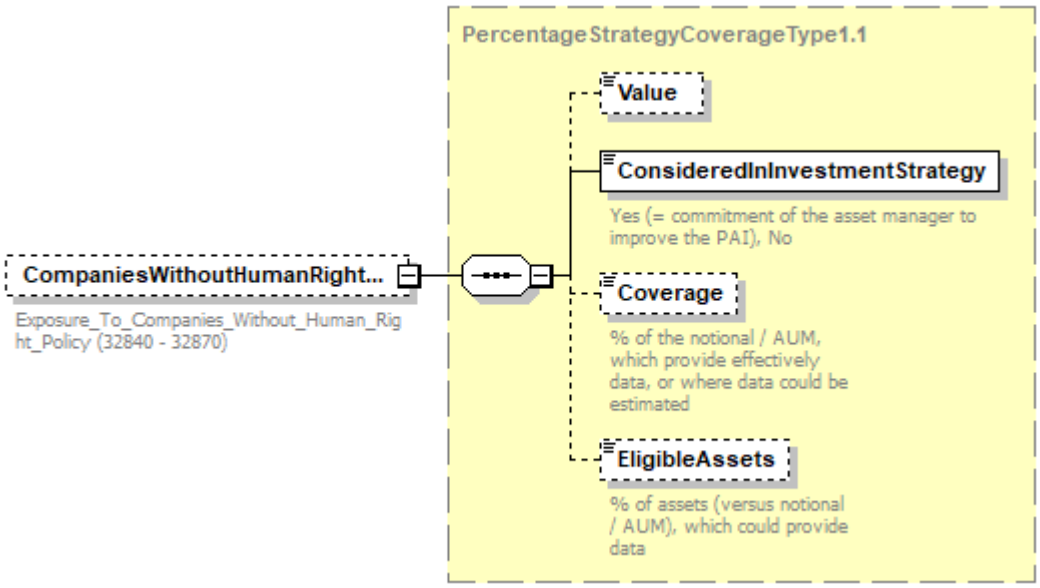
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EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/ExcessiveCEOPayRatio

diagram	
type	ValueStrategyCoverageType1.1
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Excessive_CEO_Pay_Ratio (32800 - 32830)

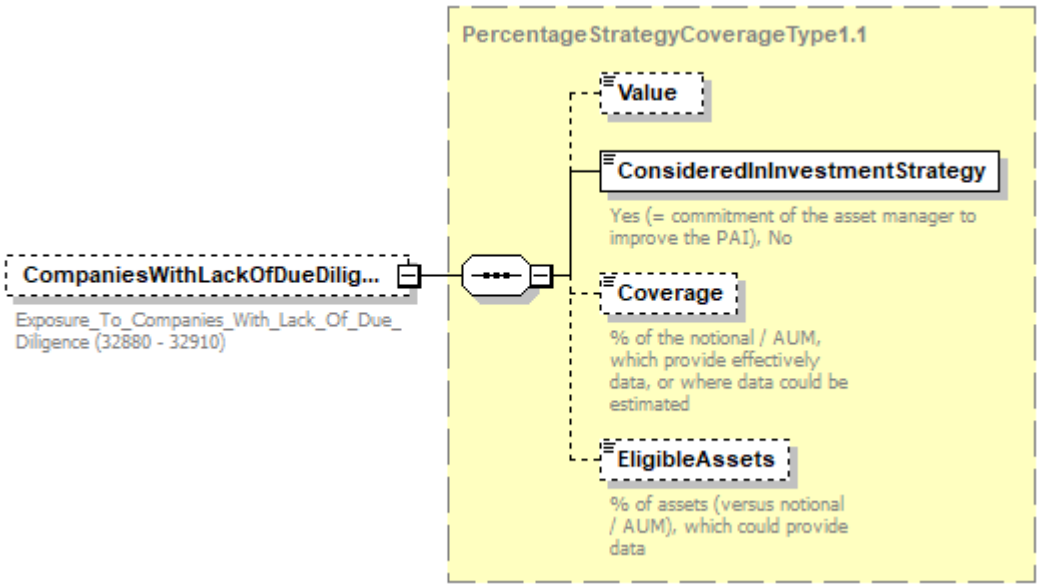
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EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CompaniesWithoutHumanRightPolicy CompaniesWithLackOfDueDiligence CompaniesWithoutSufficientHumanTraffickingPrevention CompaniesOperationsSuppliersSignificantRiskChildLabour CompaniesOperationsSuppliersSignificantRiskForcedLabour NumberOfCasesOfSevereHumanRightsIssues
annotation	documentation 32840 - 33070

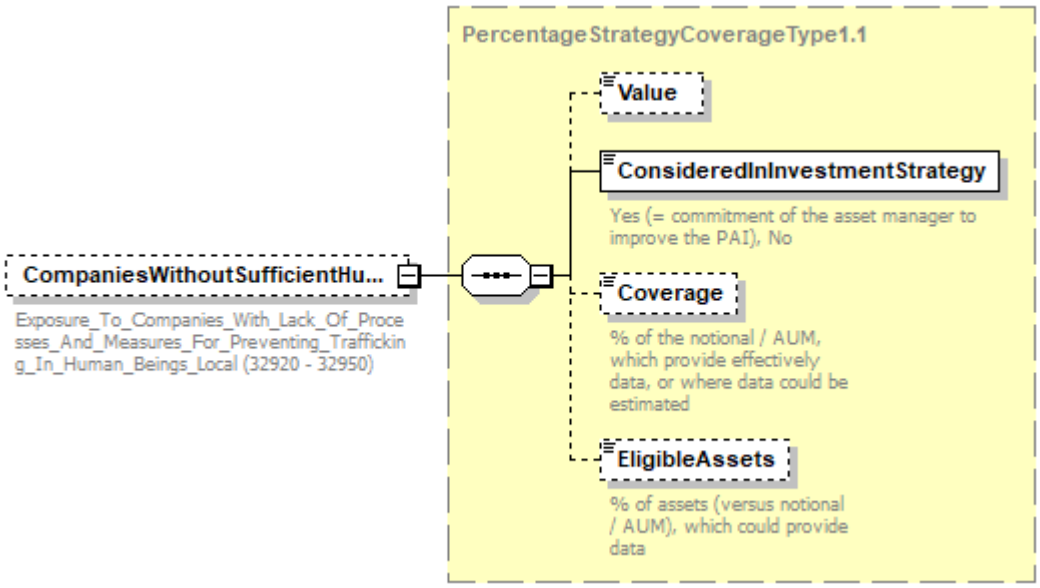
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EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutHumanRightPolicy

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_Without_Human_Right_Policy (32840 - 32870)

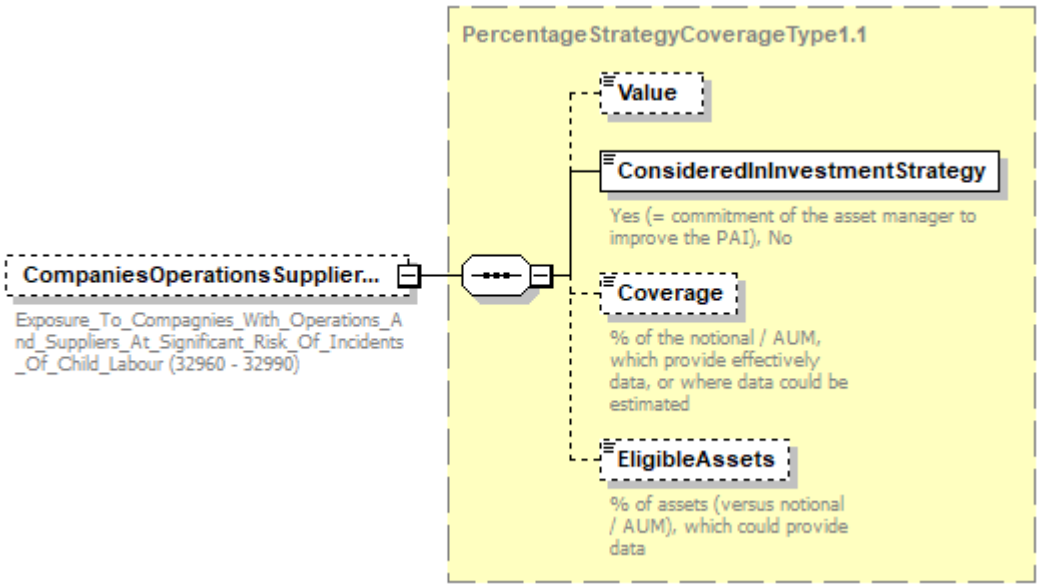
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diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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annotation	documentation Exposure_To_Companies_With_Lack_Of_Due_Diligence (32880 - 32910)

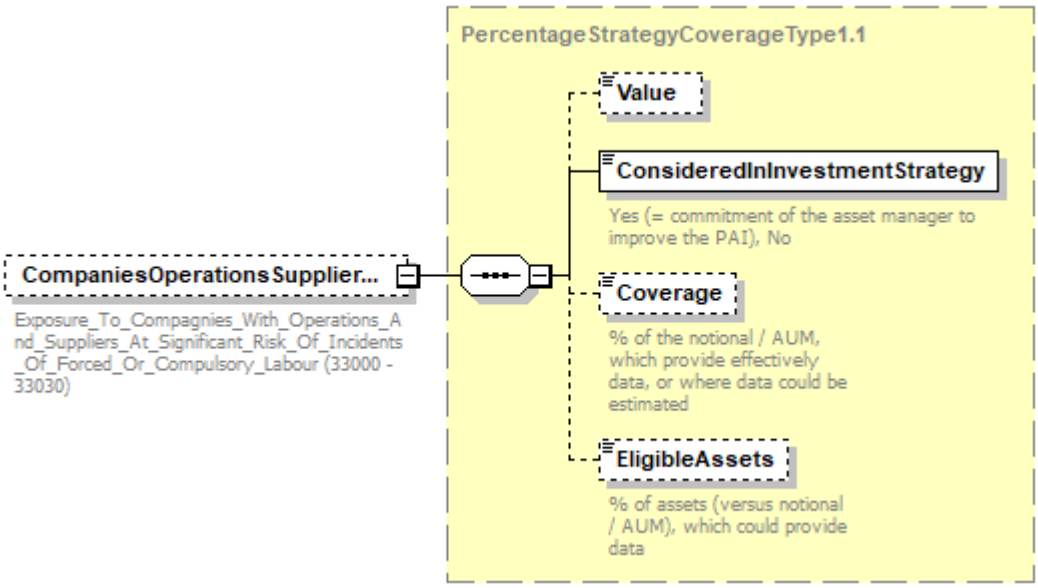
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diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Exposure_To_Companies_With_Lack_Of_Processes_And_Measures_For_Preventing_Trafficking_In_Human_Beings_Local (32920 - 32950)

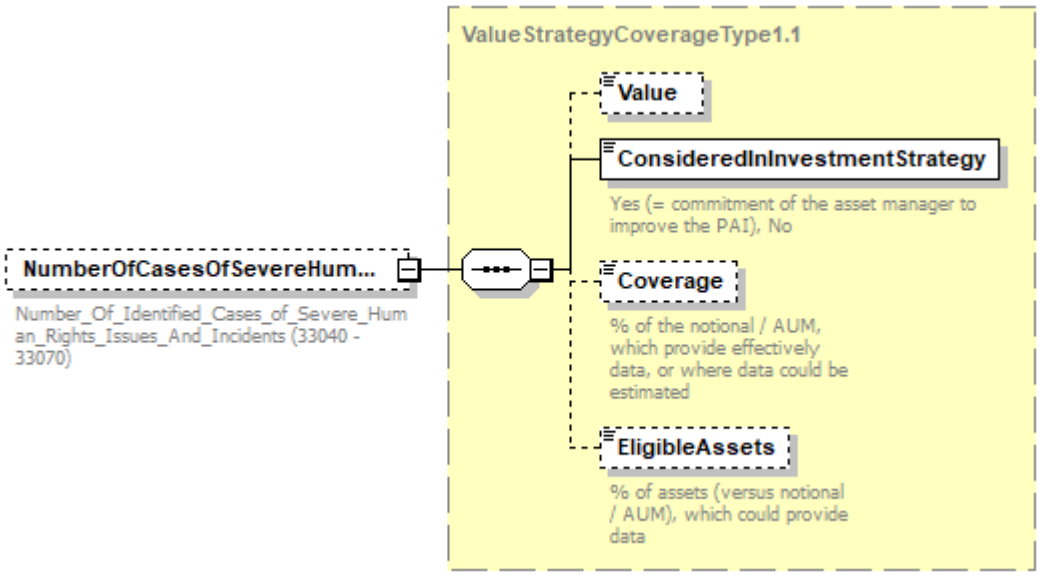
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EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskChildLabour

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour (32960 - 32990)

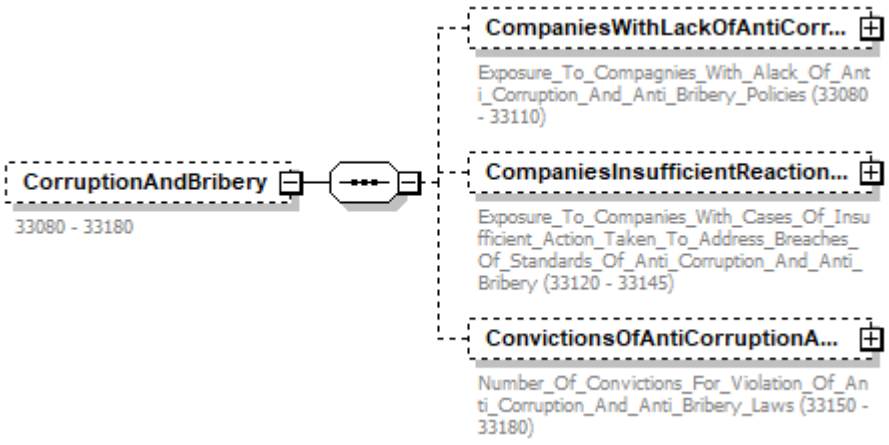
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EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskForcedLabour

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour (33000 - 33030)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/NumberOfCasesOfSevereHumanRightsIssues

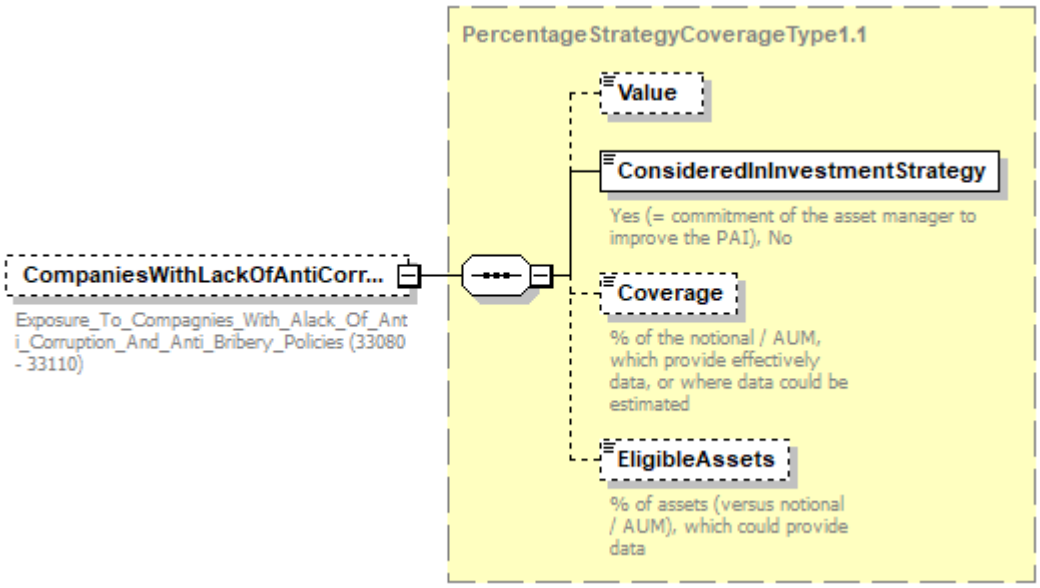
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents (33040 - 33070)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery

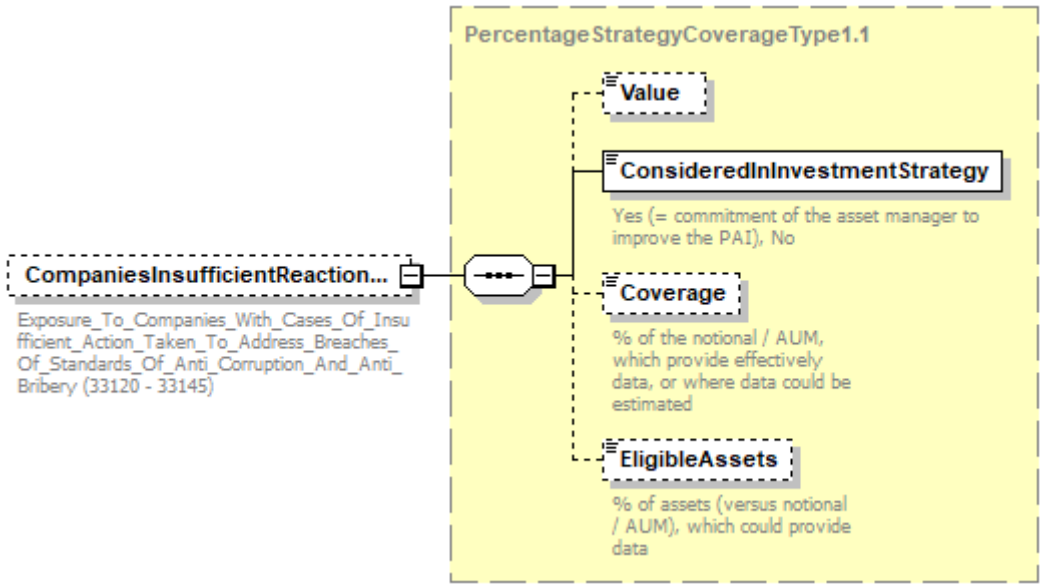
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies CompaniesInsufficientReactionsOnCorruptionAndBribery ConvictionsOfAntiCorruptionAndAntiBriberyLaws

annotation	documentation 33080 - 33180

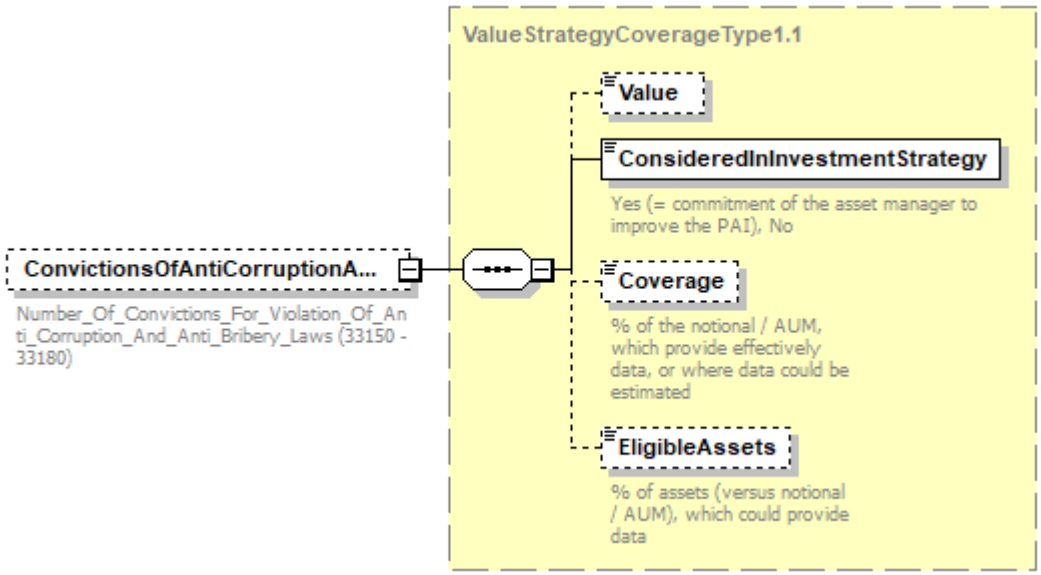
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EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Compagnies_With_Alack_Of_Anti_Corruption_And_Anti_Bribery_Policies (33080 - 33110)

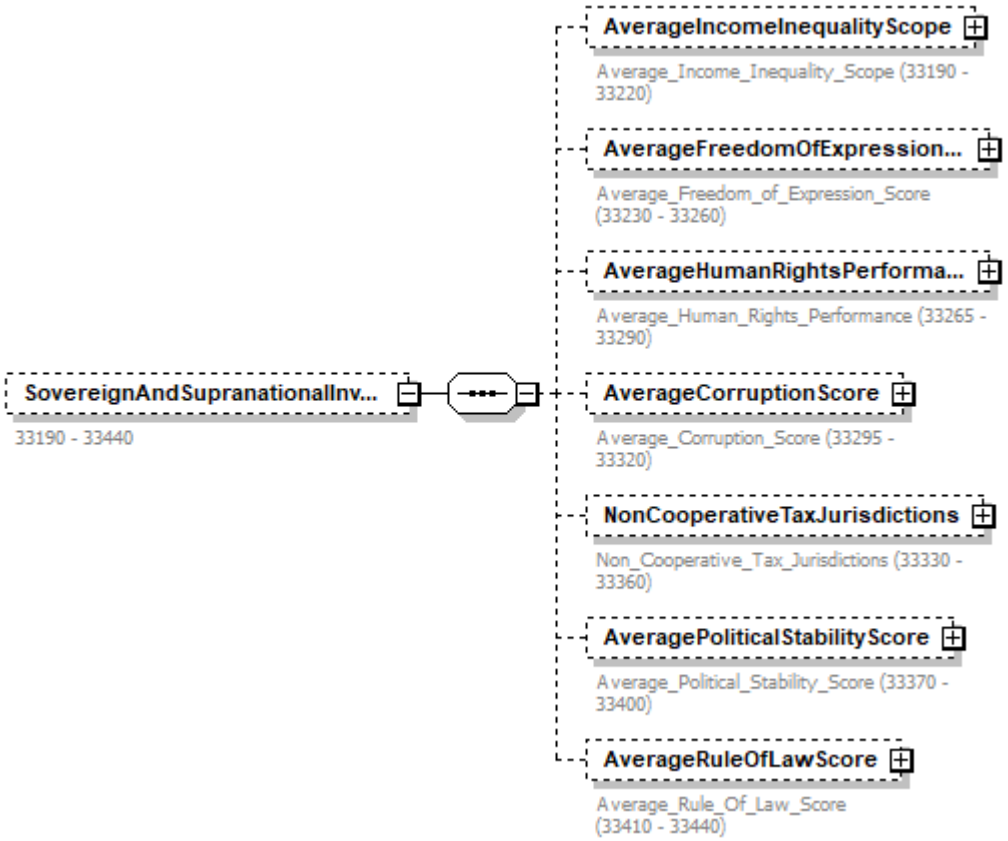
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EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesInsufficientReactionsOnCorruptionAndBribery

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_With_Cases_Of_Insufficient_Action_Taken_To_Address_Breaches_Of_Standards_Of_Anti_Corruption_And_Anti_Bribery (33120 - 33145)

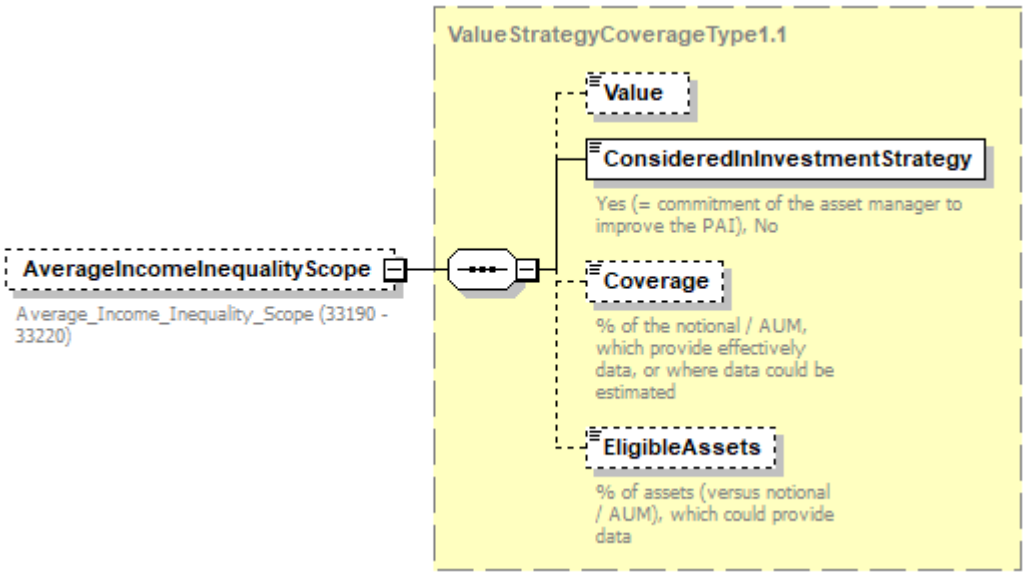
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EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/ConvictionsOfAntiCorruptionAndAntiBriberyLaws

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Convictions_For_Violation_Of_Anti_Corruption_And_Anti_Bribery_Laws (33150 - 33180)

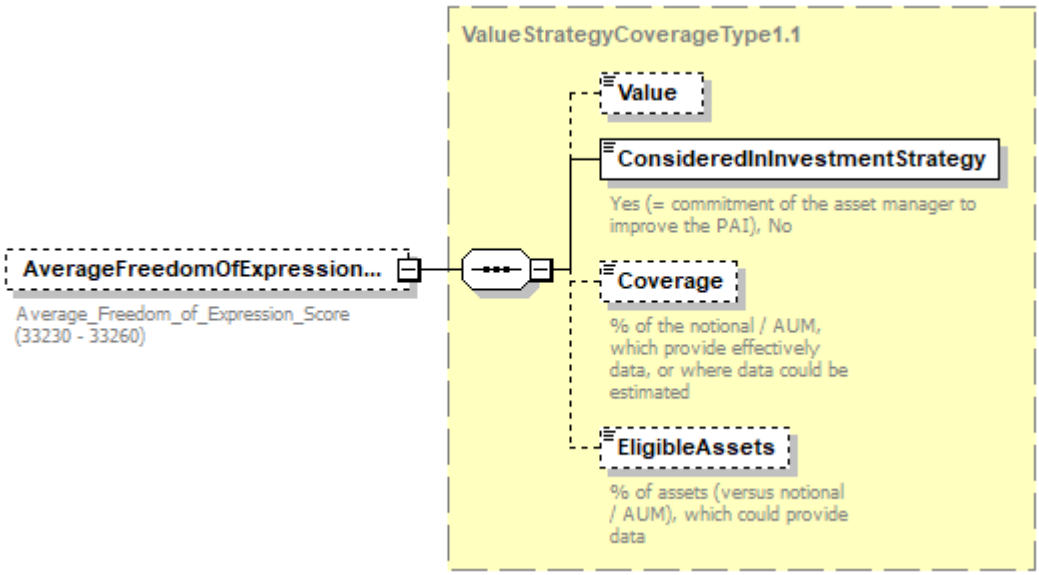
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EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	AverageIncomeInequalityScope AverageFreedomOfExpressionScore AverageHumanRightsPerformance AverageCorruptionScore NonCooperativeTaxJurisdictions AveragePoliticalStabilityScore AverageRuleOfLawScore
annotation	documentation 33190 - 33440

element
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageIncomeInequalityScope

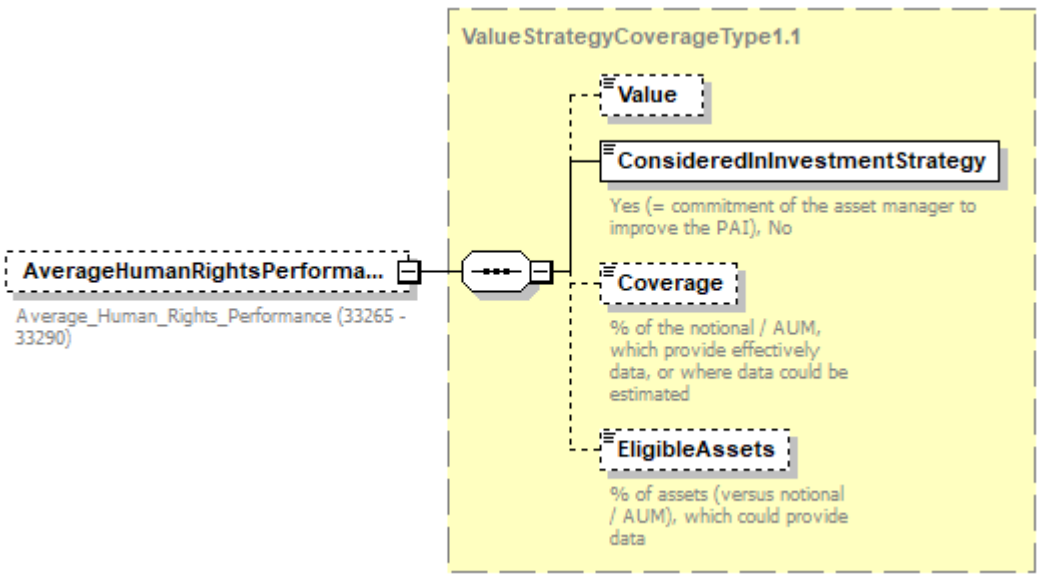
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Average_Income_Inequality_Scope (33190 - 33220)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageFreedomOfExpressionScore

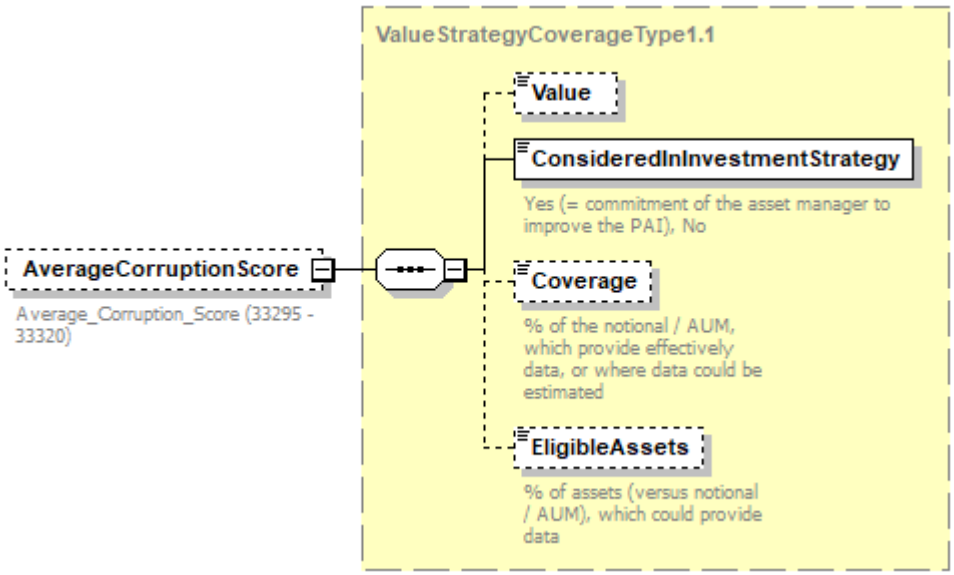
diagram	

type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Average_Freedom_of_Expression_Score (33230 - 33260)

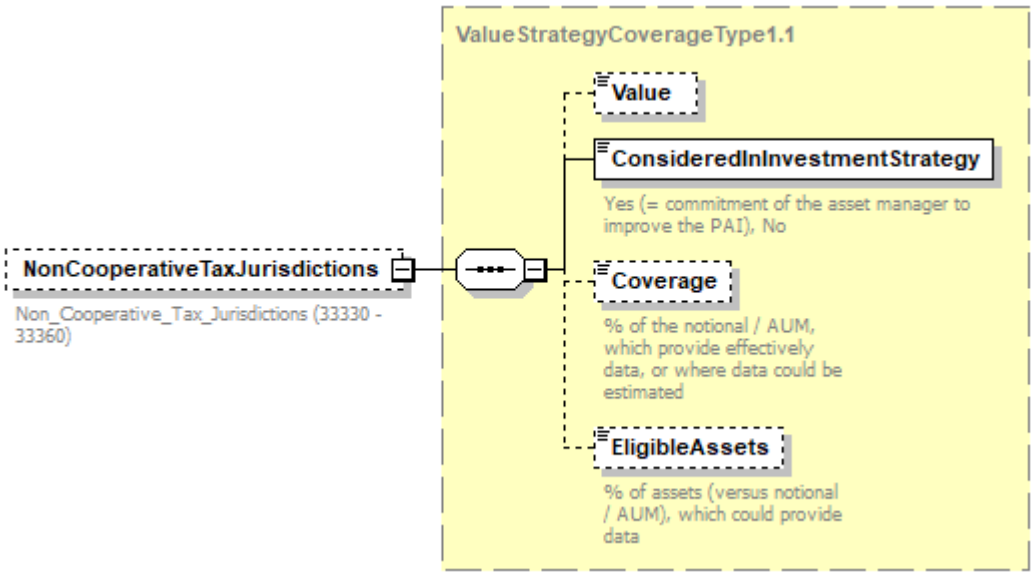
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EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageHumanRightsPerformance

diagram	
type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Average_Human_Rights_Performance (33265 - 33290)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageCorruptionScore

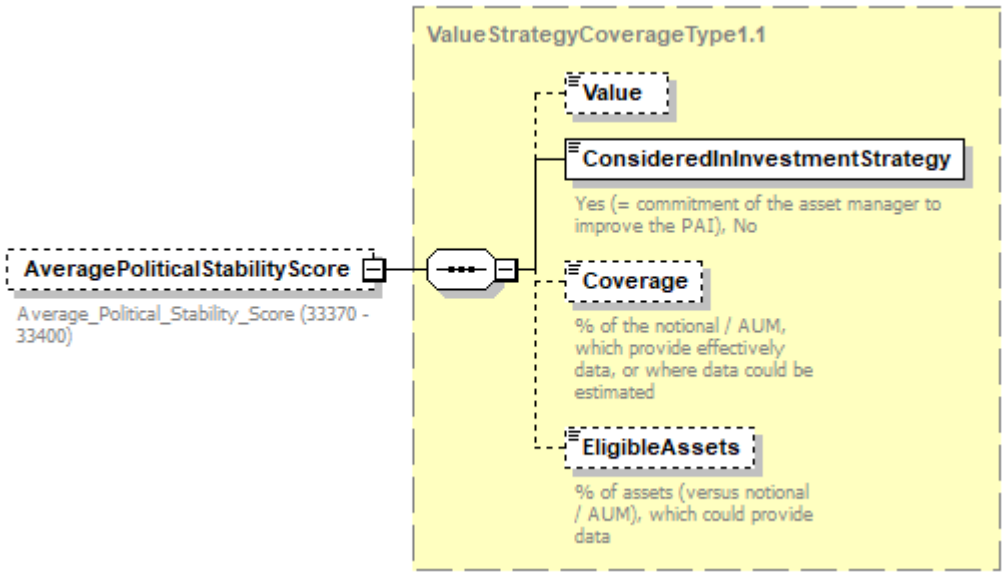
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Average_Corruption_Score (33295 - 33320)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/NonCooperativeTaxJurisdictions

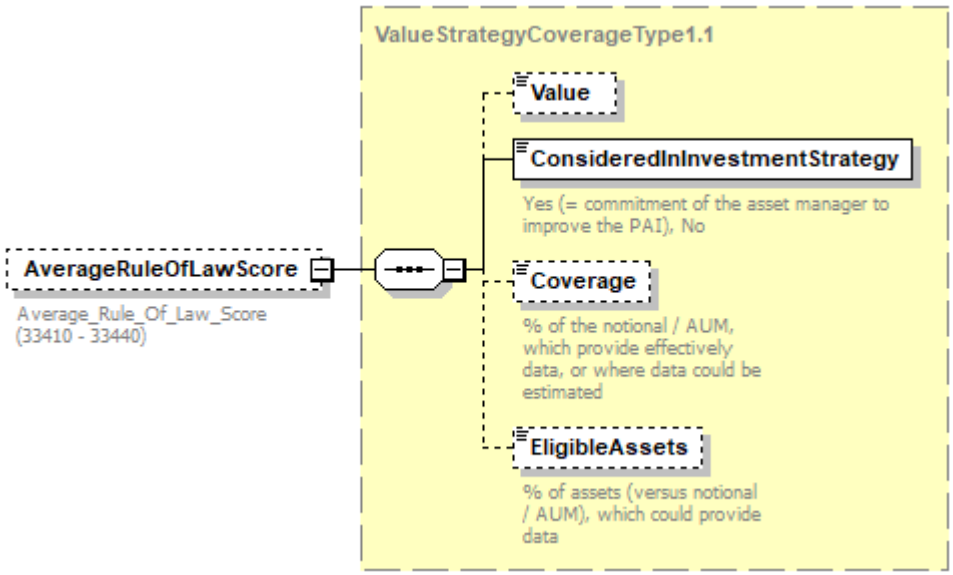
diagram	

type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Non_Cooperative_Tax_Jurisdictions (33330 - 33360)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AveragePoliticalStabilityScore

diagram	
type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Average_Political_Stability_Score (33370 - 33400)

element
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageRuleOfLawScore

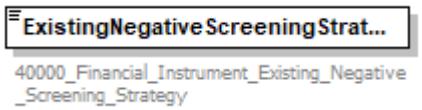
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Average_Rule_Of_Law_Score (33410 - 33440)

element **EETReportType1.1/ScreeningCriteria**

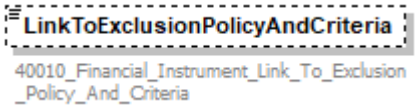
diagram	

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ExistingNegativeScreeningStrategy** **LinkToExclusionPolicyAndCriteria** **SectorsBasedExclusions** **NormBasedExclusions** **SovereignLevelExclusions** **RealEstateExclusions**
annotation	documentation 40000 - 54070

element **EETReportType1.1/ScreeningCriteria/ExistingNegativeScreeningStrategy**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 40000_Financial_Instrument_Existing_Negative_Screening_Strategy

element **EETReportType1.1/ScreeningCriteria/LinkToExclusionPolicyAndCriteria**

diagram	
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 40010_Financial_Instrument_Link_To_Exclusion_Policy_And_Criteria

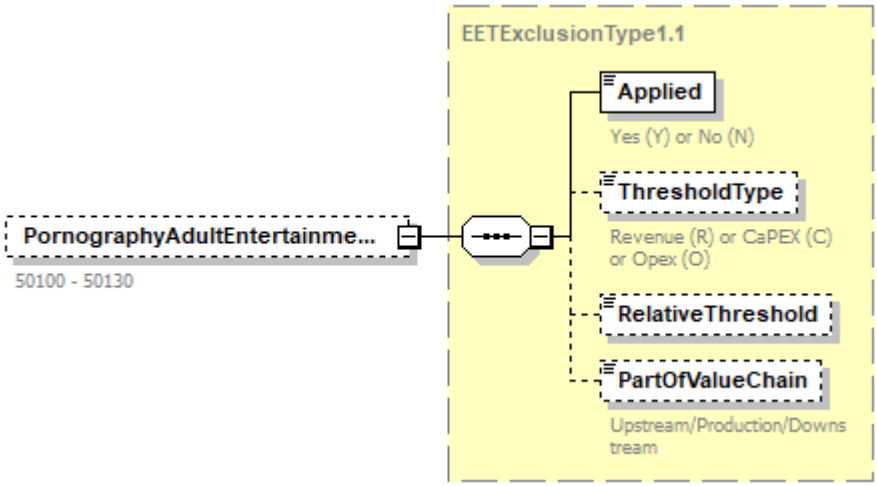
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions**

diagram

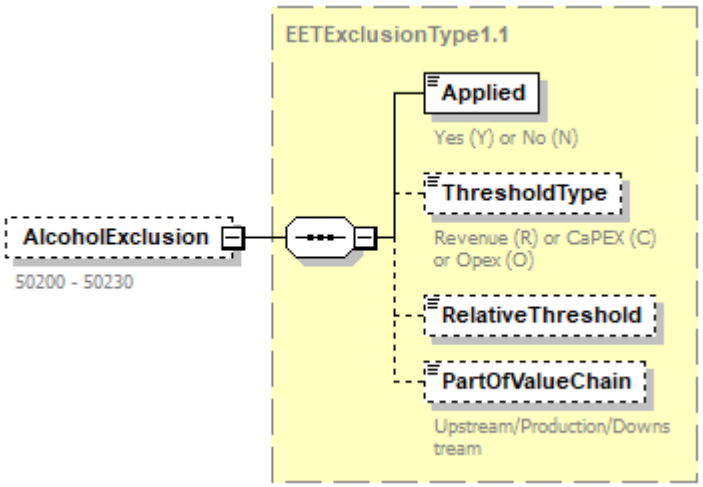

SectorsBasedExclusions
50100 - 52130
PornographyAdultEntertainme...
50100 - 50130
AlcoholExclusion
50200 - 50230
AnimalTestingExclusion
50300 - 50330
CannabisExclusion
50400 - 50430
ConventionalWeaponsExclusion
50500 - 50530
CoalExclusion
50600 - 50660
FactoryFarmingExclusion
50700 - 50730
FurExclusion
50800 - 50830
GamblingExclusion
50900 - 50930
GasExclusion
51000 - 51060
GeneticEngineeringExclusion
51100 - 51130
GeneticallyModifiedOrganisms...
51200 - 51230
NuclearEnergyExclusion
51300 - 51330
NuclearWeaponsExclusion
51400 - 51430
OilExclusion
51500 - 51560
OtherFossilFuelExclusion
51600 - 51660
PalmOilExclusion
51700 - 51730
PesticidesExclusion
51800 - 51830
ResearchOnHumanEmbryosExc...
51900 - 51930
TobaccoExclusion
52000 - 52030
UnconventionalWeaponsExclus...
52100 - 52130

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PornographyAdultEntertainmentServicesExclusion AlcoholExclusion AnimalTestingExclusion CannabisExclusion ConventionalWeaponsExclusion CoalExclusion FactoryFarmingExclusion FurExclusion GamblingExclusion GasExclusion GeneticEngineeringExclusion GeneticallyModifiedOrganismsExclusion NuclearEnergyExclusion NuclearWeaponsExclusion OilExclusion OtherFossilFuelExclusion PalmOilExclusion PesticidesExclusion ResearchOnHumanEmbryosExclusion TobaccoExclusion UnconventionalWeaponsExclusion
annotation	documentation 50100 - 52130

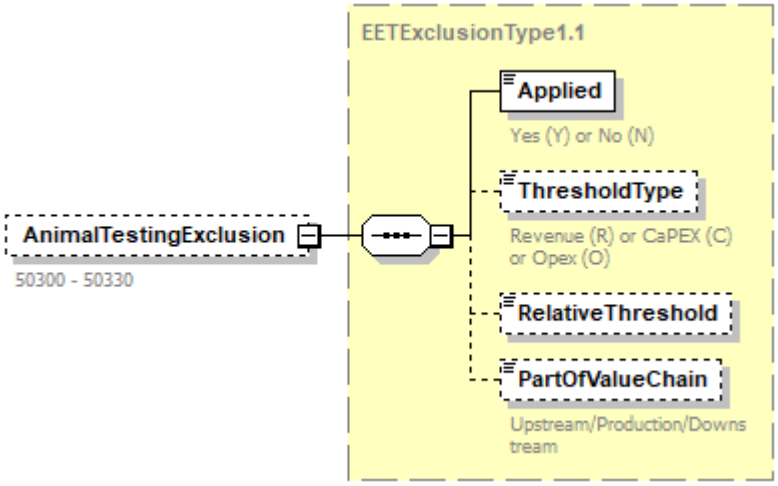
element
EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PornographyAdultEntertainmentServicesExclusion

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50100 - 50130

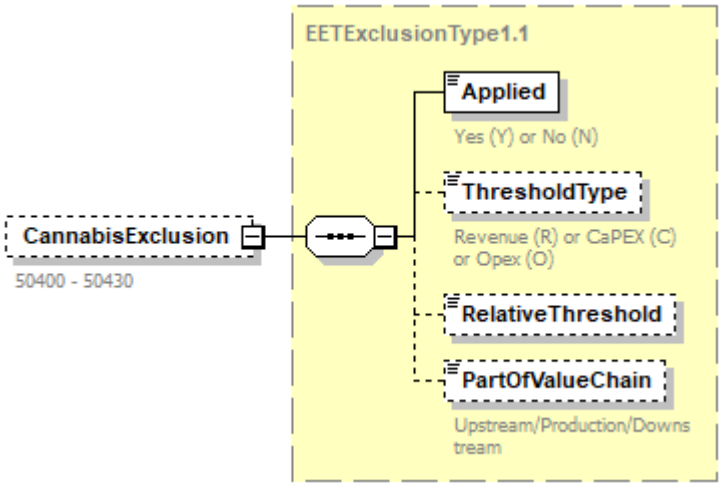
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/AlcoholExclusion**

diagram	
type	**EETExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 50200 - 50230

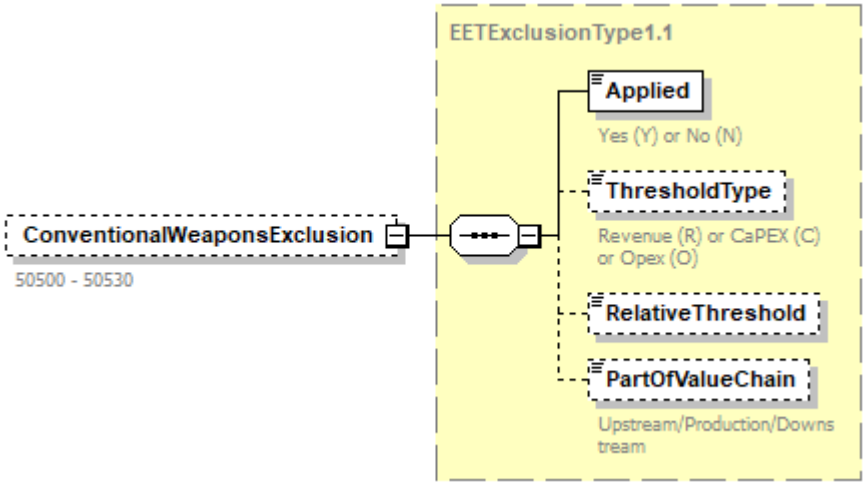
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/AnimalTestingExclusion**

diagram	
type	**EETExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 50300 - 50330

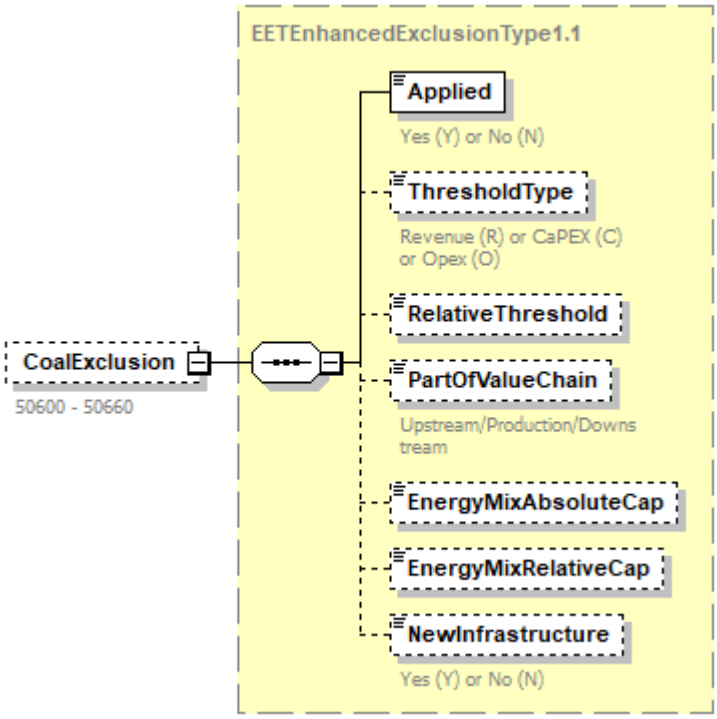
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/CannabisExclusion**

diagram	
type	**EETExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 50400 - 50430

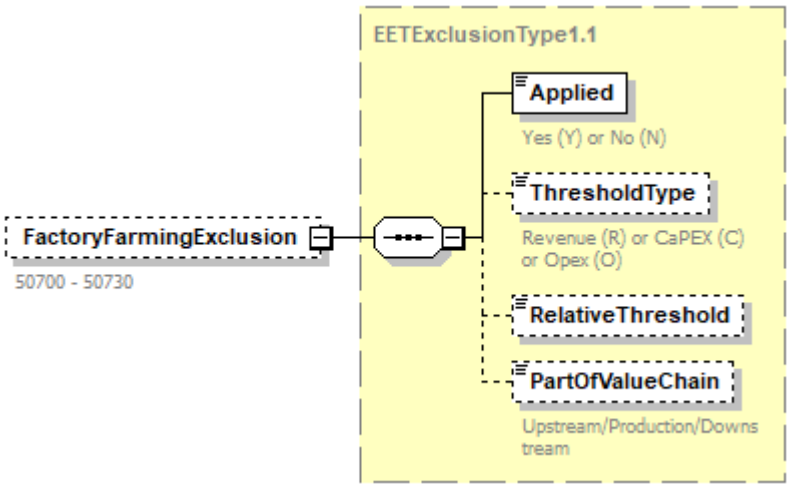
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/ConventionalWeaponsExclusion**

diagram	
type	**EETExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 50500 - 50530

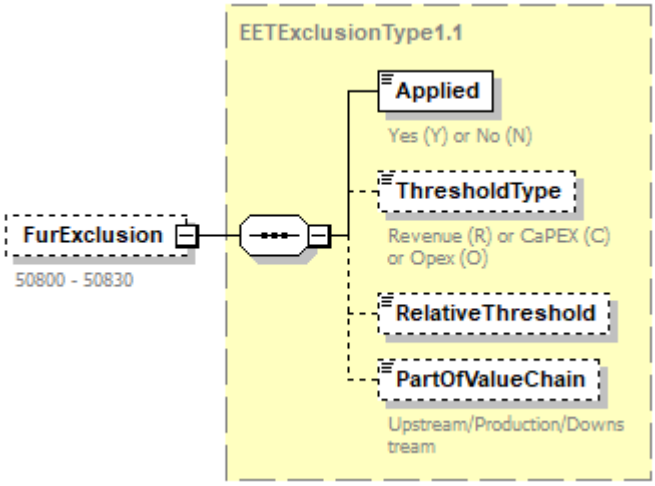
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/CoalExclusion**

diagram	
type	**EETEnhancedExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure**
annotation	documentation 50600 - 50660

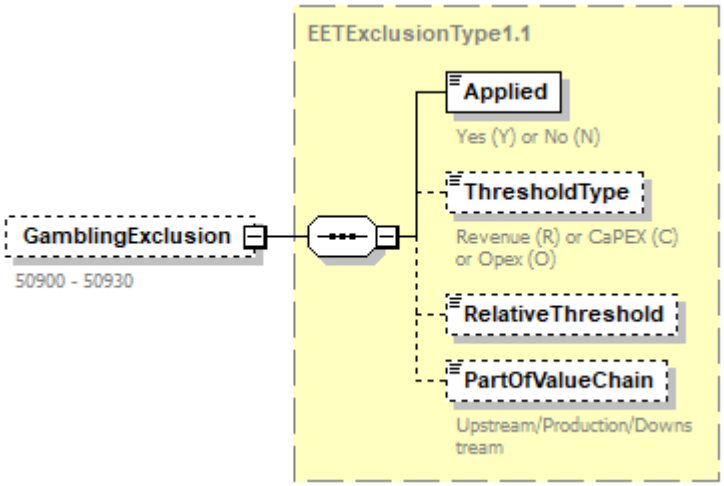
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/FactoryFarmingExclusion**

diagram	
type	**EETExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 50700 - 50730

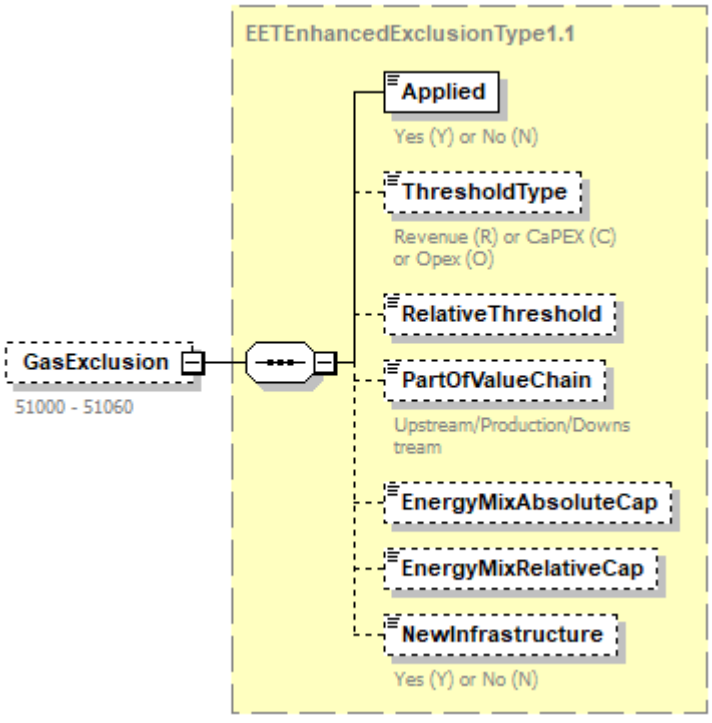
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/FurExclusion**

diagram	
type	**EETExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 50800 - 50830

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GamblingExclusion**

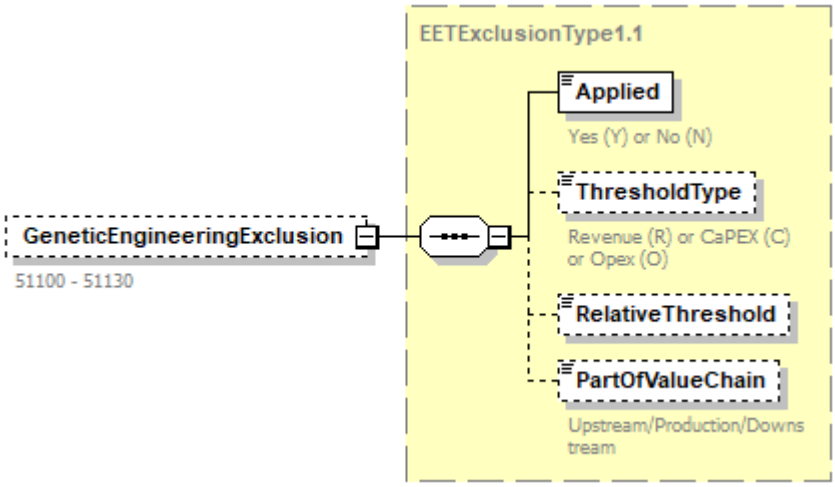
diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50900 - 50930

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GasExclusion**

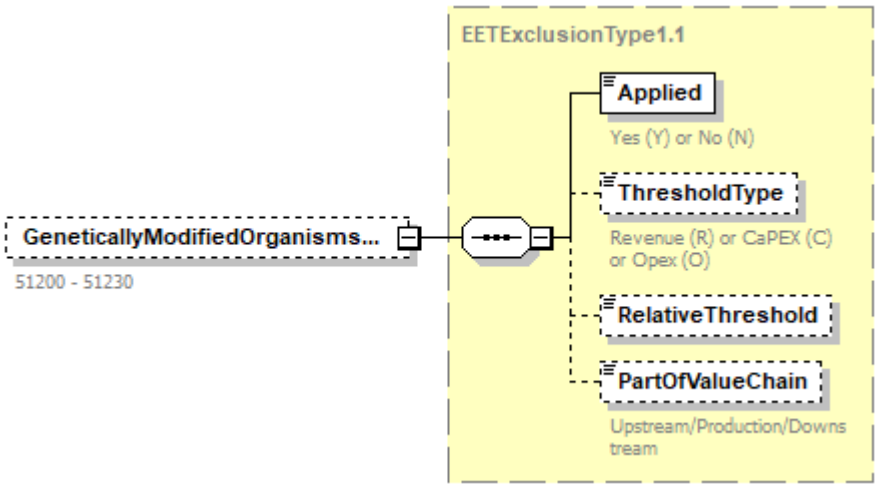
diagram	

type	**EETEnhancedExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure**
annotation	documentation 51000 - 51060

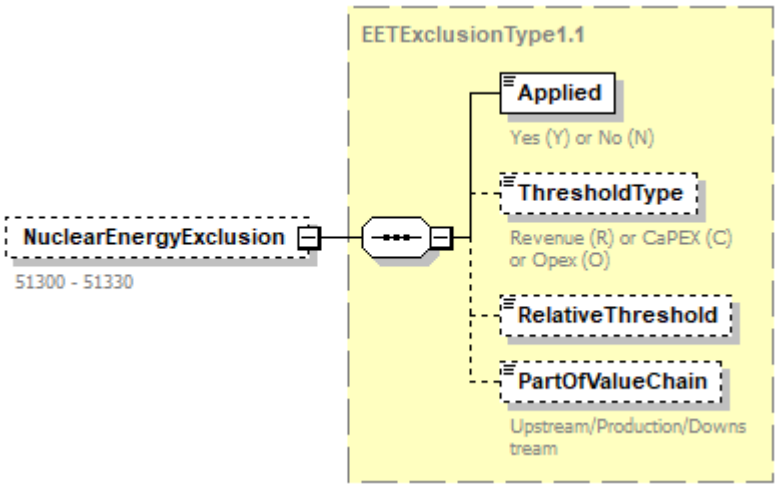
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticEngineeringExclusion**

diagram	
type	**EETExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 51100 - 51130

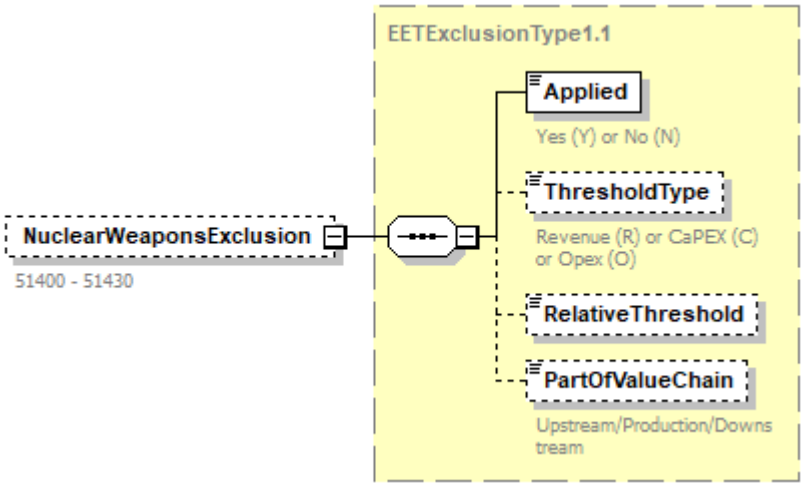
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticallyModifiedOrganismsExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51200 - 51230

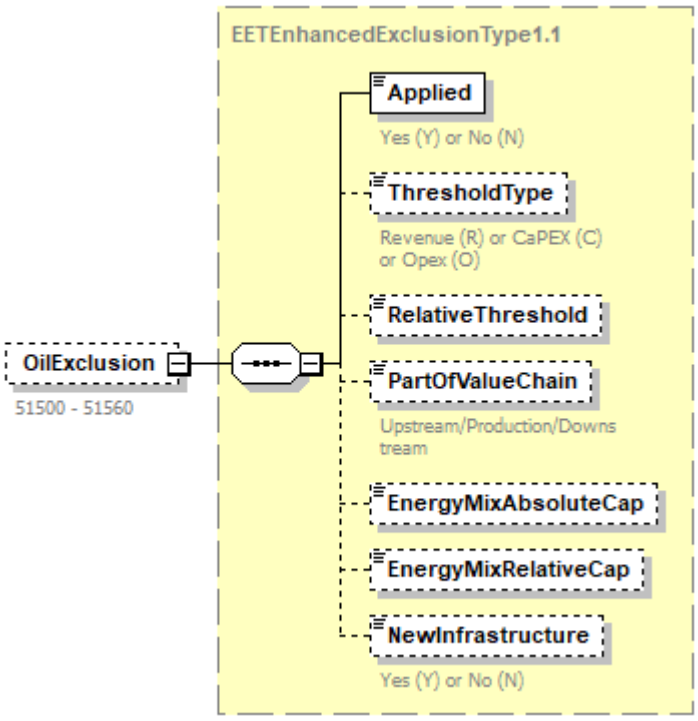
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearEnergyExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51300 - 51330

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearWeaponsExclusion**

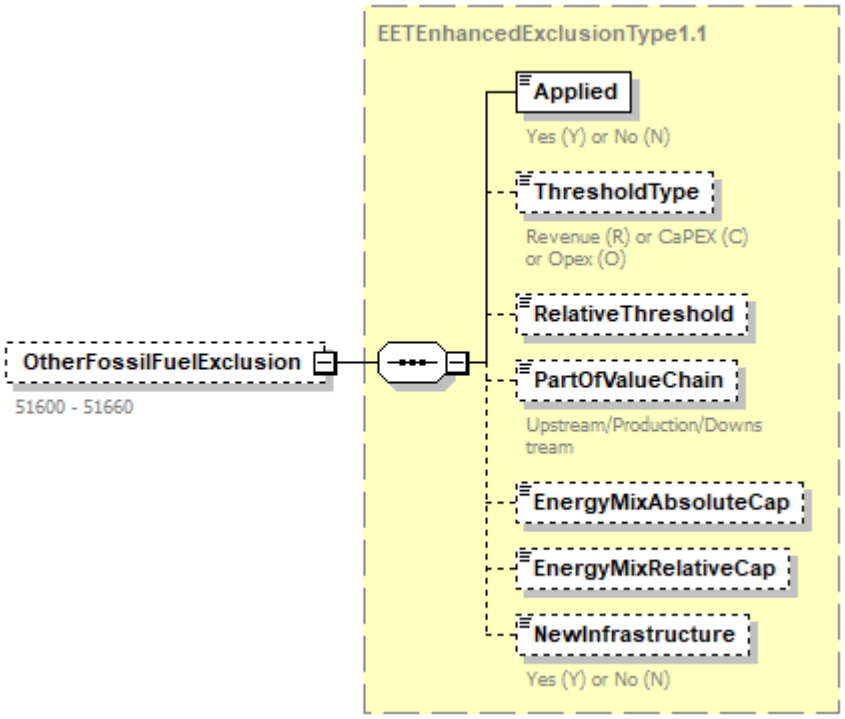
diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51400 - 51430

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/OilExclusion**

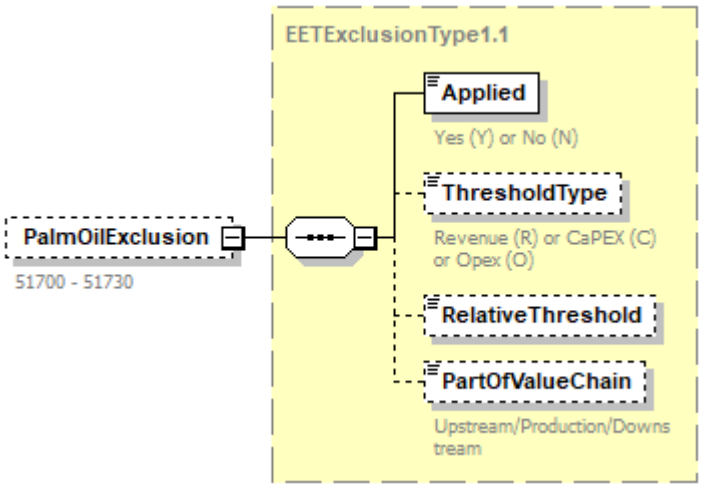
diagram	

type	**EETEnhancedExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure**
annotation	documentation 51500 - 51560

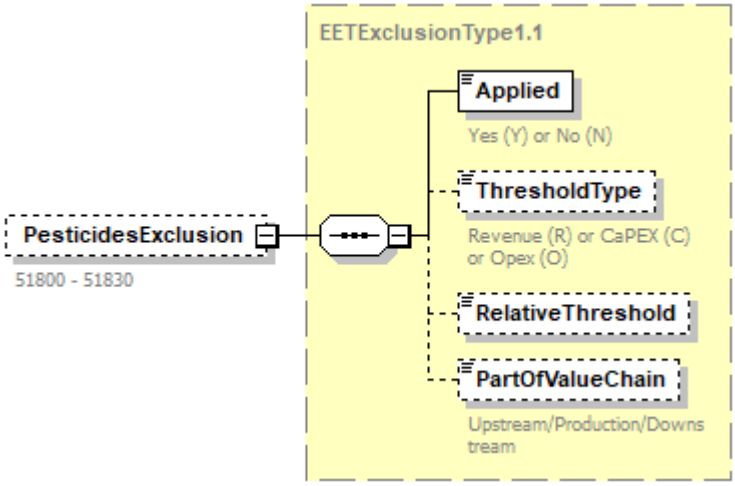
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/OtherFossilFuelExclusion**

diagram	
type	**EETEnhancedExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure**
annotation	documentation 51600 - 51660

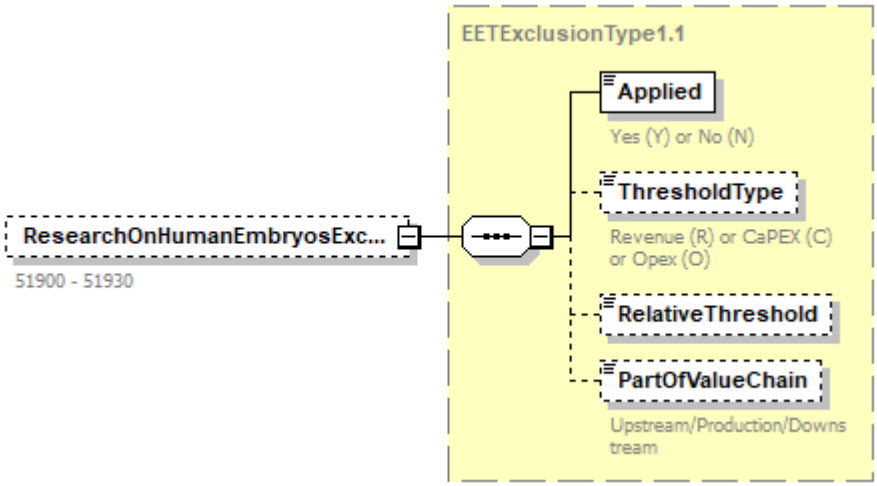
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PalmOilExclusion**

diagram	
type	**EETExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 51700 - 51730

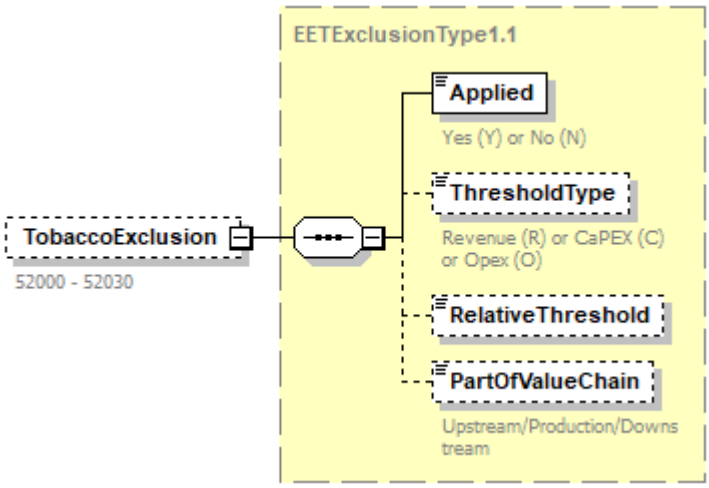
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PesticidesExclusion**

diagram	
type	**EETExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 51800 - 51830

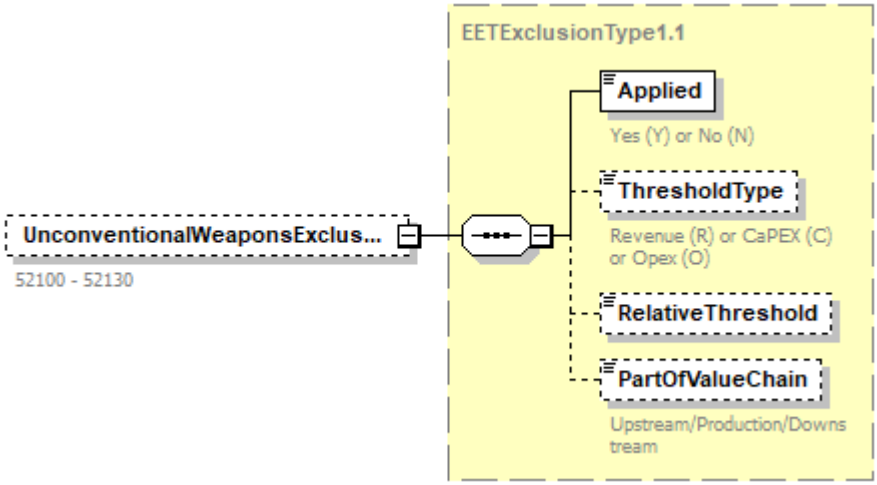
element
EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/ResearchOnHumanEmbryosExclusion

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51900 - 51930

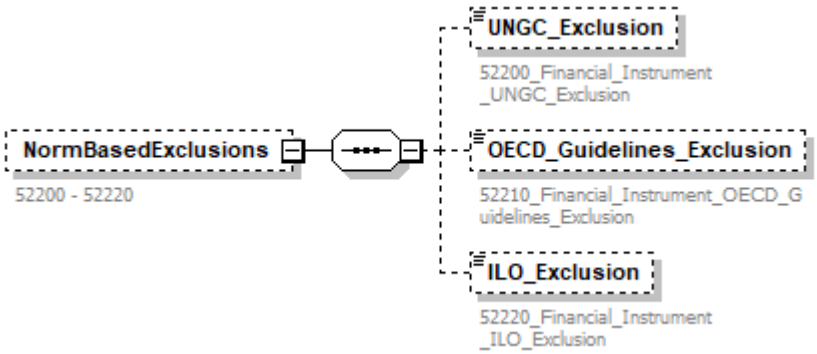
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/TobaccoExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 52000 - 52030

element
EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/UnconventionalWeaponsExclusion

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 52100 - 52130

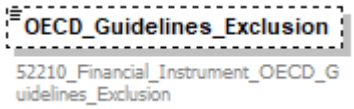
element **EETReportType1.1/ScreeningCriteria/NormBasedExclusions**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	UNGC_Exclusion OECD_Guidelines_Exclusion ILO_Exclusion
annotation	documentation 52200 - 52220

element **EETReportType1.1/ScreeningCriteria/NormBasedExclusions/UNGC_Exclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52200_Financial_Instrument_UNGC_Exclusion

element **EETReportType1.1/ScreeningCriteria/NormBasedExclusions/OECD_Guidelines_Exclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52210_Financial_Instrument_OECD_Guidelines_Exclusion

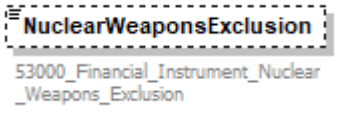
element **EETReportType1.1/ScreeningCriteria/NormBasedExclusions/ILO_Exclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52220_Financial_Instrument_ILO_Exclusion

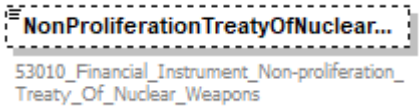
element **EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	NuclearWeaponsExclusion NonProliferationTreatyOfNuclearWeapons QualitativeExclusionOfCountries CorruptionExclusion DeathSentenceExclusion WarExclusion NonRatificationOfParisAgreementExclusion
annotation	documentation 53000 - 53060

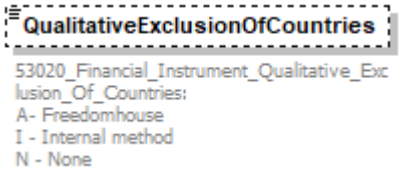
element **EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/NuclearWeaponsExclusion**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53000_Financial_Instrument_Nuclear_Weapons_Exclusion

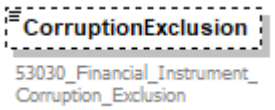
element **EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/NonProliferationTreatyOfNuclearWeapons**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons

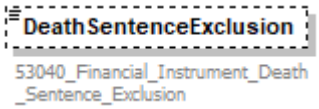
element **EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/QualitativeExclusionOfCountries**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 53020_Financial_Instrument_Qualitative_Exclusion_Of_Countries: A- Freedomhouse I - Internal method N - None

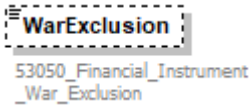
element **EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/CorruptionExclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53030_Financial_Instrument_Corruption_Exclusion

element **EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/DeathSentenceExclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53040_Financial_Instrument_Death_Sentence_Exclusion

element **EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/WarExclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53050_Financial_Instrument_War_Exclusion

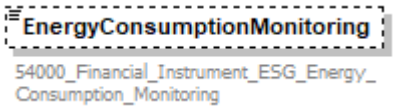
element **EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/NonRatificationOfParisAgreementExclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion

element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions**

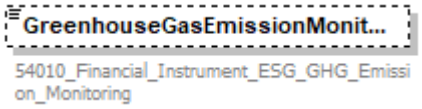
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**EnergyConsumptionMonitoring** **GreenhouseGasEmissionMonitoring** **WaterConsumptionMonitoring** **WasteFinancialInstrumentionMonitoring** **EnvironmentalHealthMonitoring** **SupplierMonitoring** **SafetyMonitoring** **BiodiversityMonitoring**
annotation	documentation 54000 - 54070

element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions/EnergyConsumptionMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1

annotation	documentation 54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring

element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions/GreenhouseGasEmissionMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54010_Financial_Instrument_ESG_GHG_Emission_Monitoring

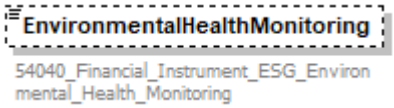
element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions/WaterConsumptionMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54020_Financial_Instrument_ESG_Water_Consumption_Monitoring

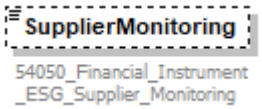
element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions/WasteFinancialInstrumentionMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54030_Financial_Instrument_ESG_Waste_Financial_Instrumention_Monitoring

element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions/EnvironmentalHealthMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54040_Financial_Instrument_ESG_Environmental_Health_Monitoring

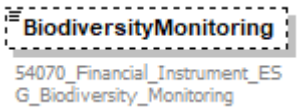
element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions/SupplierMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54050_Financial_Instrument_ESG_Supplier_Monitoring

element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions/SafetyMonitoring**

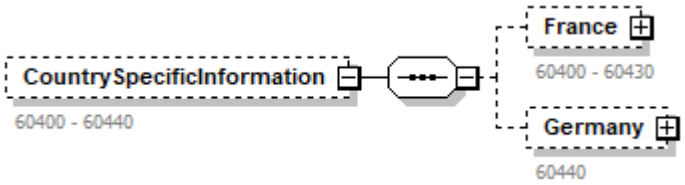
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54060_Financial_Instrument_ESG_Safety_Monitoring

element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions/BiodiversityMonitoring**

diagram	
type	**EETYesNoType**

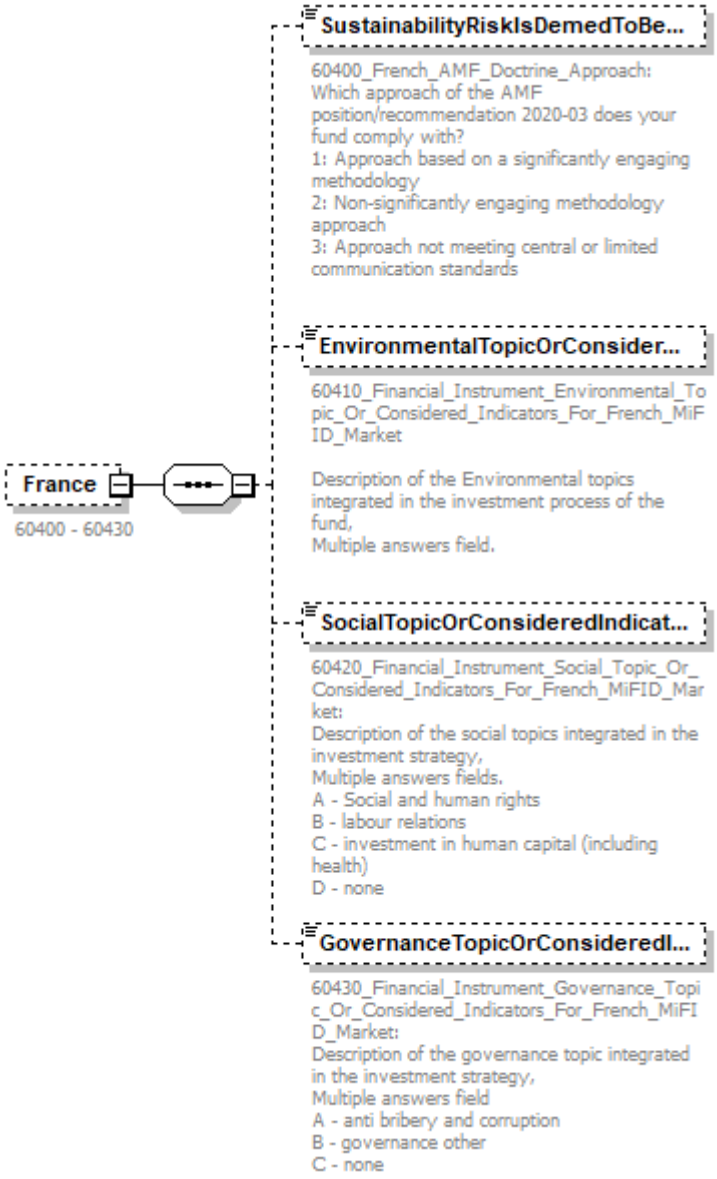
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54070_Financial_Instrument_ESG_Biodiversity_Monitoring

element **EETReportType1.1/CountrySpecificInformation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**France** **Germany**
annotation	documentation 60400 - 60440

element **EETReportType1.1/CountrySpecificInformation/France**

diagram



properties

isRef	0
minOcc	0
maxOcc	1
content	complex

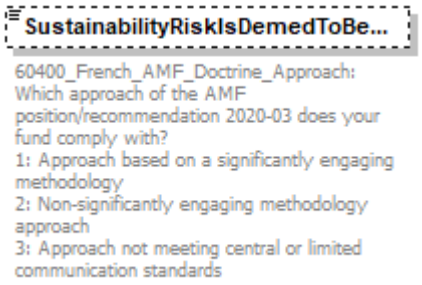
children

SustainabilityRiskIsDemedToBeRelevant EnvironmentalTopicOrConsideredIndicators SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket

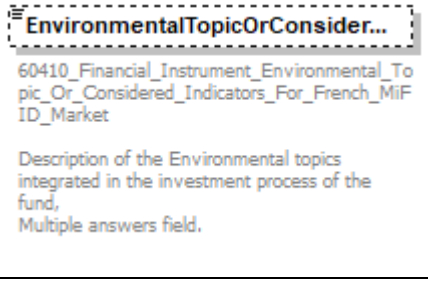
annotation

documentation
60400 - 60430

element
EETReportType1.1/CountrySpecificInformation/France/SustainabilityRiskIsDemedToBeRelevant

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation 2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards

element
EETReportType1.1/CountrySpecificInformation/France/EnvironmentalTopicOrConsideredIndicators

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field.

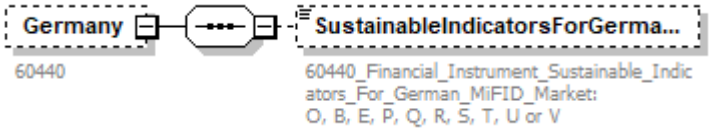
element
EETReportType1.1/CountrySpecificInformation/France/SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the social topics integrated in the investment strategy, Multiple answers fields. A - Social and human rights B - labour relations C - investment in human capital (including health) D - none

element
EETReportType1.1/CountrySpecificInformation/France/GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none

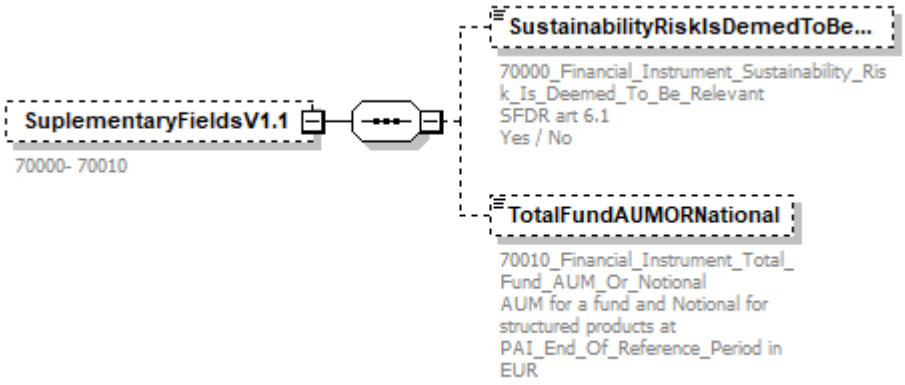
element **EETReportType1.1/CountrySpecificInformation/Germany**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SustainableIndicatorsForGermanMiFIDMarket**
annotation	documentation 60440

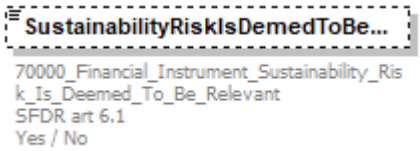
element **EETReportType1.1/CountrySpecificInformation/Germany/SustainableIndicatorsForGermanMiFIDMarket**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60440_Financial_Instrument_Sustainable_Indicators_For_German_MiFID_Market: O, B, E, P, Q, R, S, T, U or V

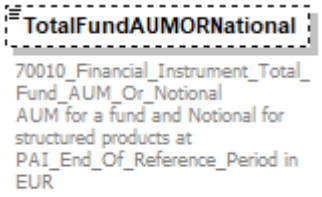
element **EETReportType1.1/SuplementaryFieldsV1.1**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SustainabilityRiskIsDemedToBeRelevant** **TotalFundAUMORNational**
annotation	documentation 70000- 70010

element **EETReportType1.1/SuplementaryFieldsV1.1/SustainabilityRiskIsDemedToBeRelevant**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 70000_Financial_Instrument_Sustainability_Risk_Is_Deemed_To_Be_Relevant SFDR art 6.1 Yes / No

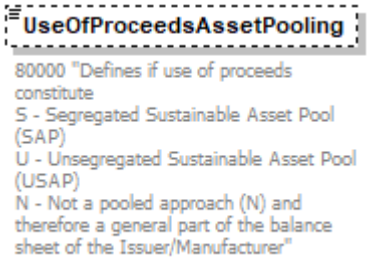
element **EETReportType1.1/SuplementaryFieldsV1.1/TotalFundAUMORNational**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 70010_Financial_Instrument_Total_Fund_AUM_Or_Notional AUM for a fund and Notional for structured products at PAI_End_Of_Reference_Period in EUR

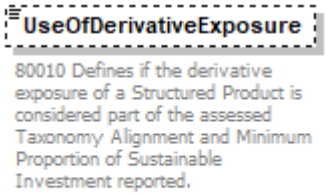
element **EETReportType1.1/StructuredProductsAdditionalInformation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	UseOfProceedsAssetPooling UseOfDerivativeExposure StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned
annotation	documentation 80000 - 80050

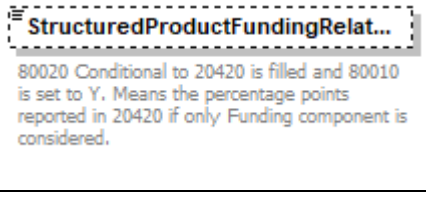
element **EETReportType1.1/StructuredProductsAdditionalInformation/UseOfProceedsAssetPooling**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80000 "Defines if use of proceeds constitute S - Segregated Sustainable Asset Pool (SAP) U - Unsegregated Sustainable Asset Pool (USAP) N - Not a pooled approach (N) and therefore a general part of the balance sheet of the Issuer/Manufacturer"

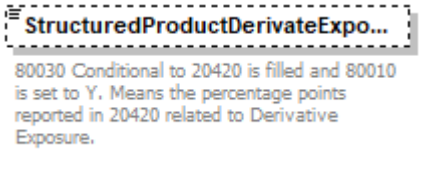
element **EETReportType1.1/StructuredProductsAdditionalInformation/UseOfDerivativeExposure**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 80010 Defines if the derivative exposure of a Structured Product is considered part of the assessed Taxonomy Alignment and Minimum Proportion of Sustainable Investment reported.

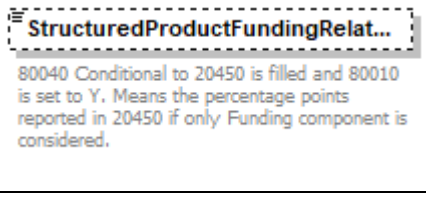
element
EETReportType1.1/StructuredProductsAdditionalInformation/StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80020 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 if only Funding component is considered.

element
EETReportType1.1/StructuredProductsAdditionalInformation/StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments

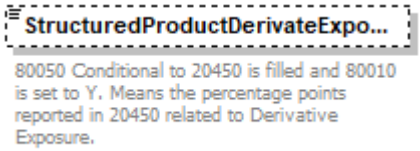
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80030 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 related to Derivative Exposure.

element
EETReportType1.1/StructuredProductsAdditionalInformation/StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 80040 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 if only Funding component is considered.

element
EETReportType1.1/StructuredProductsAdditionalInformation/StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80050 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 related to Derivative Exposure.

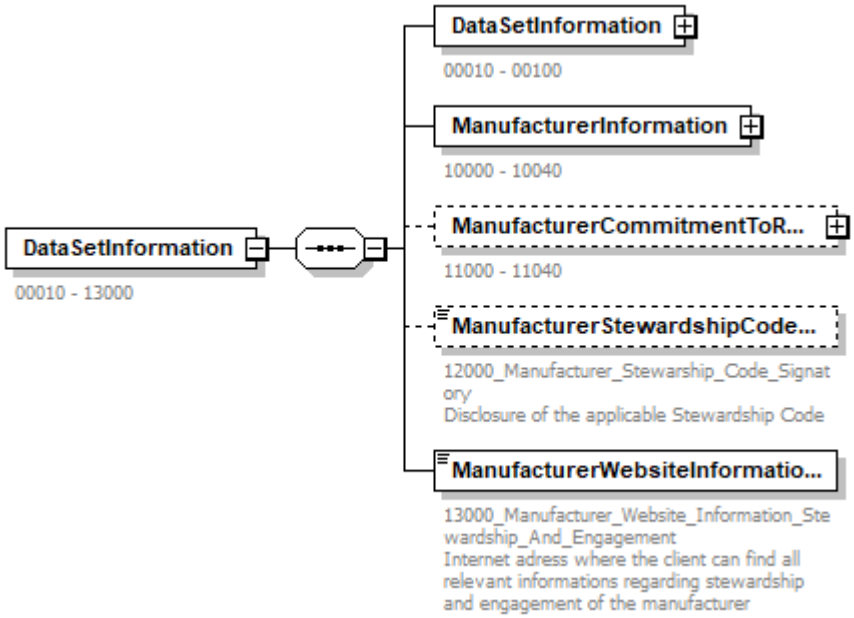
complexType **EETReportType1.1.1**

diagram

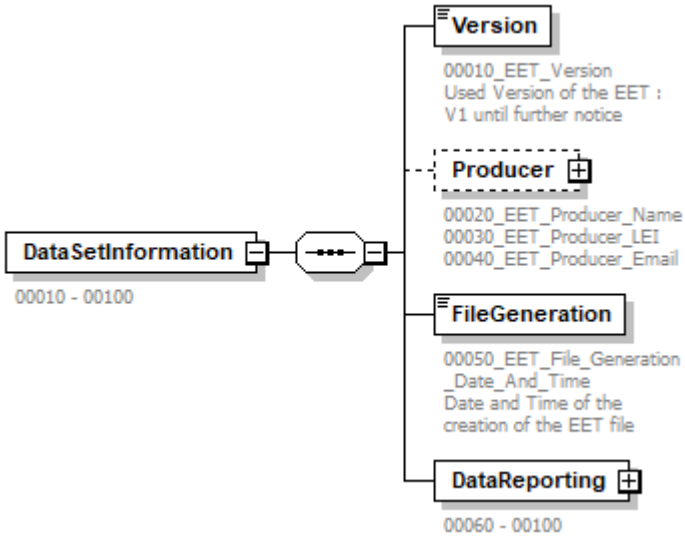


children	DataSetInformation GeneralFinancialInstrumentInformation MainCriterias ProductDisclosures SpecificInformationForArt8and9 ESG_ThematicInvestingDescription ESG_EngagementCoverage ESG_Benchmark MinimumSustainableInvestments LastReportedSustainableInvestments AdditionalInfoArt9 MiFID_IDD_TargetMarket TaxonomyAlignedInvestments PrincipalAdverseIndicators ScreeningCriteria CountrySpecificInformation SuplementaryFieldsV1.1 StructuredProductsAdditionalInformation SupplementaryTaxonomyInformationV1.1.1 ComplementaryInformation
used by	element EETsType1.1.1/EET1.1.1

element **EETReportType1.1.1/DataSetInformation**

diagram	
properties	isRef 0 content complex
children	DataSetInformation ManufacturerInformation ManufacturerCommitmentToResponsibleInvestment ManufacturerStewardshipCodeSignatory ManufacturerWebsiteInformationStewardshipAndEngagement
annotation	documentation 00010 - 13000

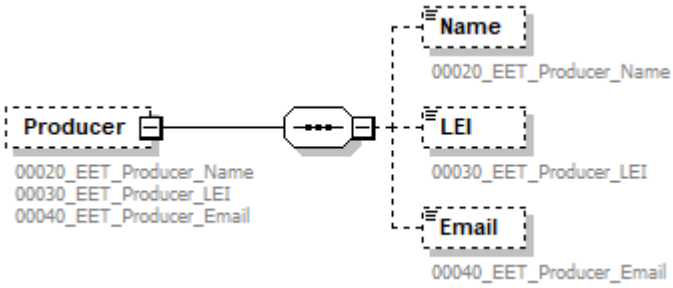
element **EETReportType1.1.1/DataSetInformation/DataSetInformation**

diagram	
properties	isRef 0 content complex
children	**Version** **Producer** **FileGeneration** **DataReporting**
annotation	documentation 00010 - 00100

element **EETReportType1.1.1/DataSetInformation/DataSetInformation/Version**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 00010_EET_Version Used Version of the EET : V1 until further notice

element **EETReportType1.1.1/DataSetInformation/DataSetInformation/Producer**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**Name** **LEI** **Email**
annotation	documentation 00020_EET_Producer_Name 00030_EET_Producer_LEI 00040_EET_Producer_Email

element **EETReportType1.1.1/DataSetInformation/DataSetInformation/Producer/Name**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00020_EET_Producer_Name

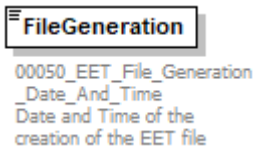
element **EETReportType1.1.1/DataSetInformation/DataSetInformation/Producer/LEI**

diagram	
type	**LEICodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation 00030_EET_Producer_LEI

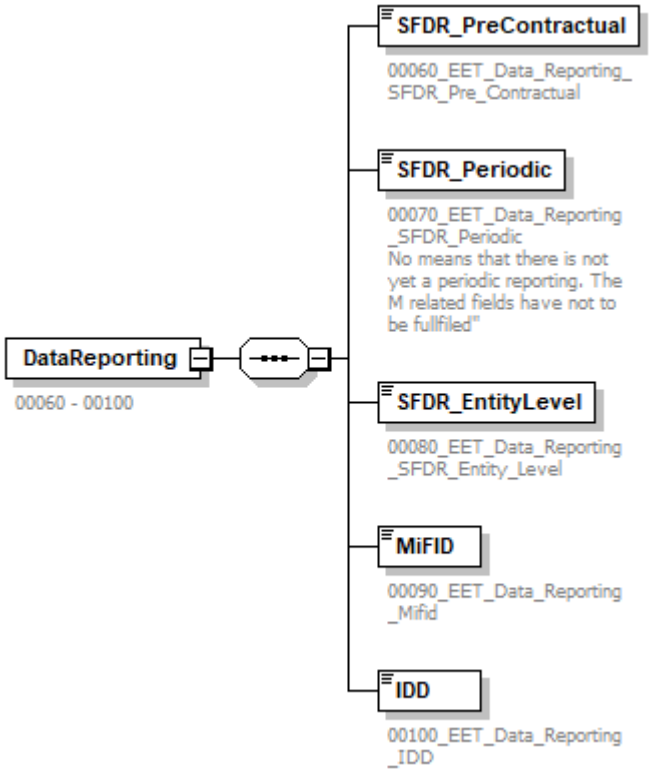
element **EETReportType1.1.1/DataSetInformation/DataSetInformation/Producer/Email**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00040_EET_Producer_Email

element **EETReportType1.1.1/DataSetInformation/DataSetInformation/FileGeneration**

diagram	
type	**xs:dateTime**
properties	isRef 0 content simple
annotation	documentation 00050_EET_File_Generation_Date_And_Time Date and Time of the creation of the EET file

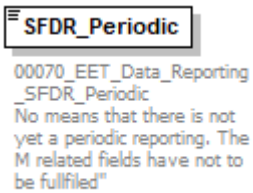
element **EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting**

diagram	
properties	isRef 0 content complex
children	SFDR_PreContractual SFDR_Periodic SFDR_EntityLevel MiFID IDD
annotation	documentation 00060 - 00100

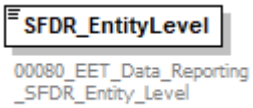
element
EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/SFDR_PreContractual

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00060_EET_Data_Reporting_SFDR_Pre_Contractual

element **EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/SFDR_Periodic**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00070_EET_Data_Reporting_SFDR_Periodic No means that there is not yet a periodic reporting. The M related fields have not to be fullfiled"

element **EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/SFDR_EntityLevel**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00080_EET_Data_Reporting_SFDR_Entity_Level

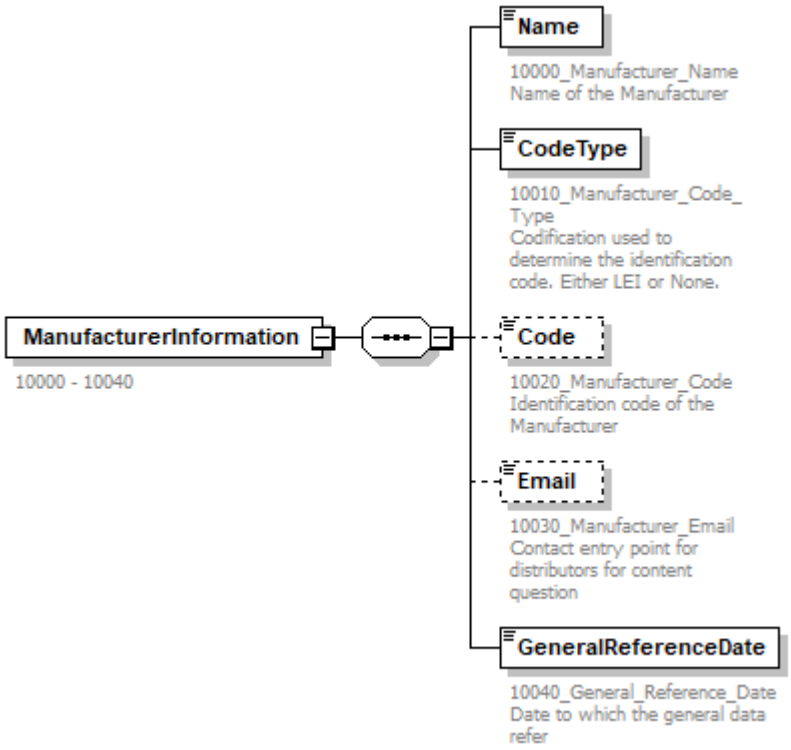
element **EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/MiFID**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00090_EET_Data_Reporting_Mifid

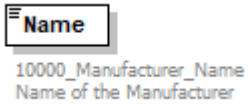
element **EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/IDD**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100_EET_Data_Reporting_IDD

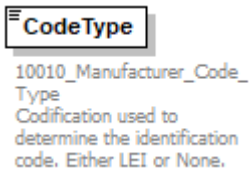
element **EETReportType1.1.1/DataSetInformation/ManufacturerInformation**

diagram	
properties	isRef 0 content complex
children	Name CodeType Code Email GeneralReferenceDate
annotation	documentation 10000 - 10040

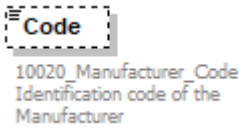
element **EETReportType1.1.1/DataSetInformation/ManufacturerInformation/Name**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10000_Manufacturer_Name Name of the Manufacturer

element **EETReportType1.1.1/DataSetInformation/ManufacturerInformation/CodeType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 10010_Manufacturer_Code_Type Codification used to determine the identification code. Either LEI or None.

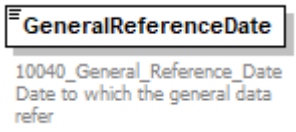
element **EETReportType1.1.1/DataSetInformation/ManufacturerInformation/Code**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10020_Manufacturer_Code Identification code of the Manufacturer

element **EETReportType1.1.1/DataSetInformation/ManufacturerInformation/Email**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 10030_Manufacturer_Email Contact entry point for distributors for content question

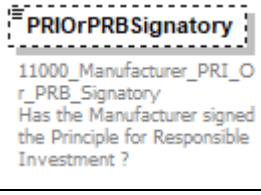
element **EETReportType1.1.1/DataSetInformation/ManufacturerInformation/GeneralReferenceDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 10040_General_Reference_Date Date to which the general data refer

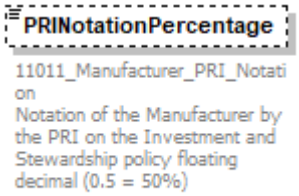
element **EETReportType1.1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PRIOrPRBSignatory PRINotationPercentage PRIOrPRBCompliant PRI_Or_PRB_Like OtherCommitments
annotation	documentation 11000 - 11040

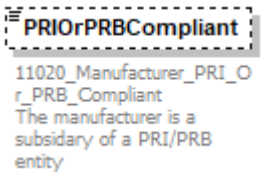
element
EETReportType1.1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRIOrPRBSignatory

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11000_Manufacturer_PRI_Or_PRB_Signatory Has the Manufacturer signed the Principle for Responsible Investment ?

element
EETReportType1.1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRINotationPercentage

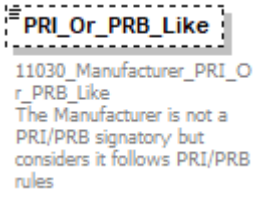
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11011_Manufacturer_PRI_Notation Notation of the Manufacturer by the PRI on the Investment and Stewardship policy floating decimal (0.5 = 50%)

element
EETReportType1.1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRIOrPRBCompliant

diagram	

type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11020_Manufacturer_PRI_Or_PRB_Compliant The manufacturer is a subsidary of a PRI/PRB entity

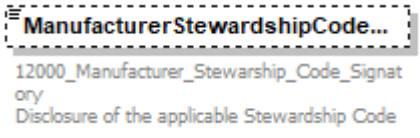
element
EETReportType1.1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI_Or_PRB_Like

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11030_Manufacturer_PRI_Or_PRB_Like The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules

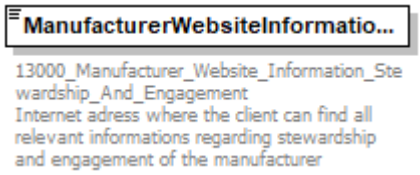
element
EETReportType1.1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/OtherCommitments

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11040_Manufacturer_Other_Commitments Other Commitments by Manufacturers

element **EETReportType1.1.1/DataSetInformation/ManufacturerStewardshipCodeSignatory**

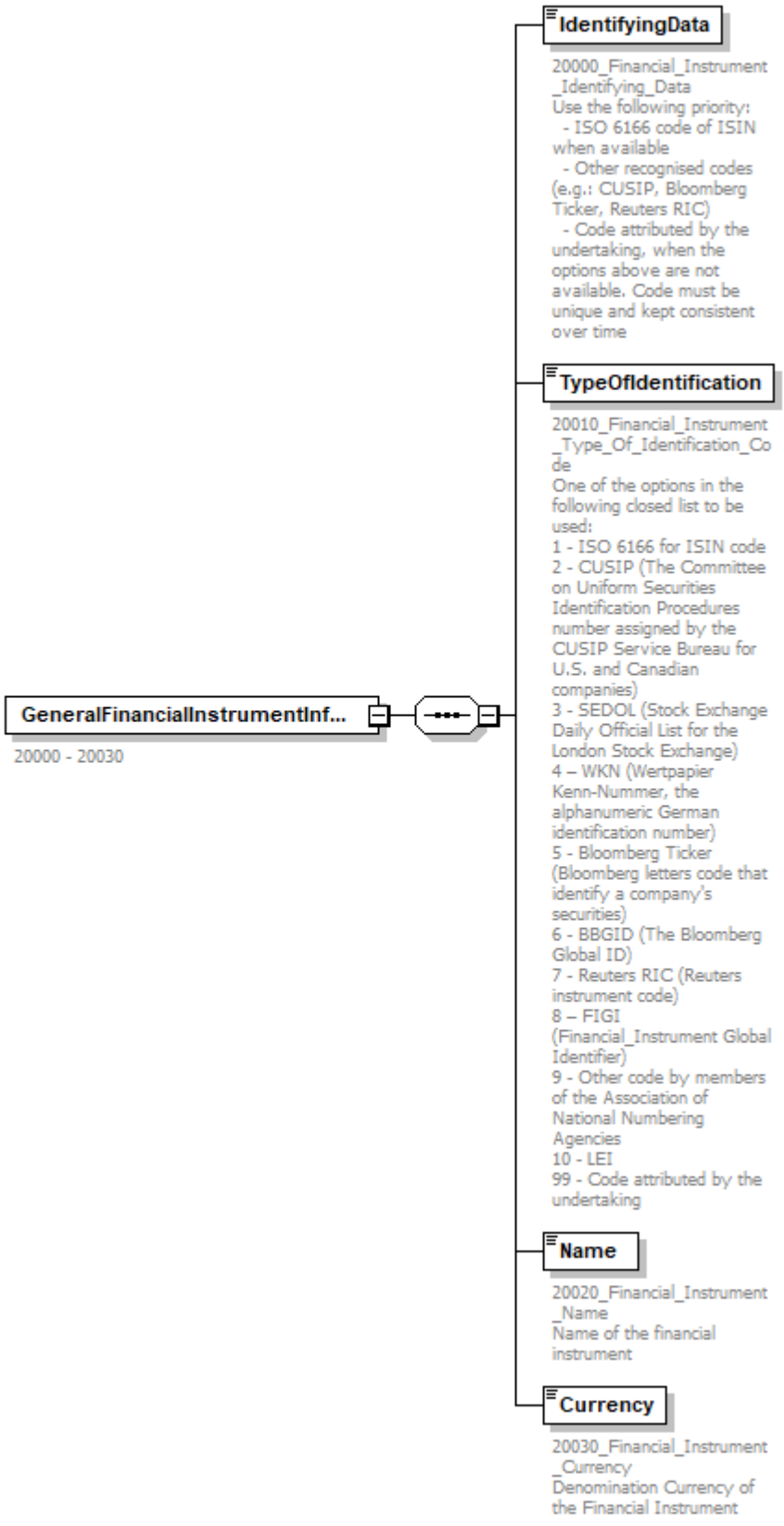
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 12000_Manufacturer_Stewarship_Code_Signatory Disclosure of the applicable Stewardship Code

element **EETReportType1.1.1/DataSetInformation/ManufacturerWebsiteInformationStewardshipAndEngagement**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation 13000_Manufacturer_Website_Information_Stewardship_And_Engagement Internet adress where the client can find all relevant informations regarding stewardship and engagement of the manufacturer

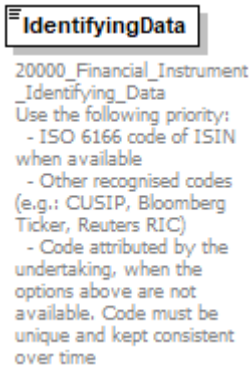
element **EETReportType1.1.1/GeneralFinancialInstrumentInformation**

diagram

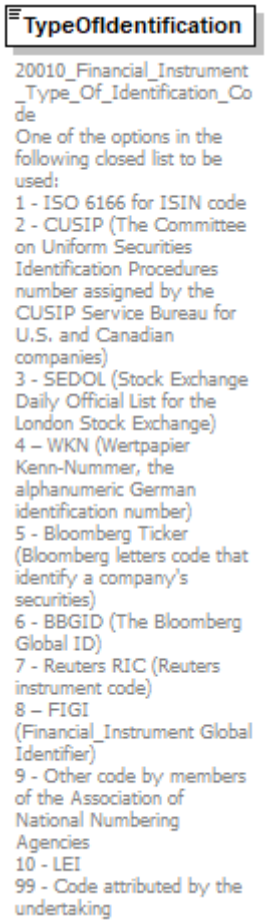


properties	isRef 0 content complex
children	**IdentifyingData TypeOfIdentification Name Currency**
annotation	documentation 20000 - 20030

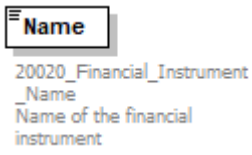
element **EETReportType1.1.1/GeneralFinancialInstrumentInformation/IdentifyingData**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 20000_Financial_Instrument_Identifying_Data Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time

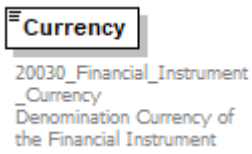
element **EETReportType1.1.1/GeneralFinancialInstrumentInformation/TypeOfIdentification**

diagram	
type	restriction of **xs:int**
properties	isRef 0 content simple
annotation	documentation 20010_Financial_Instrument_Type_Of_Identification_Code One of the options in the following closed list to be used: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 – WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial_Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking

element **EETReportType1.1.1/GeneralFinancialInstrumentInformation/Name**

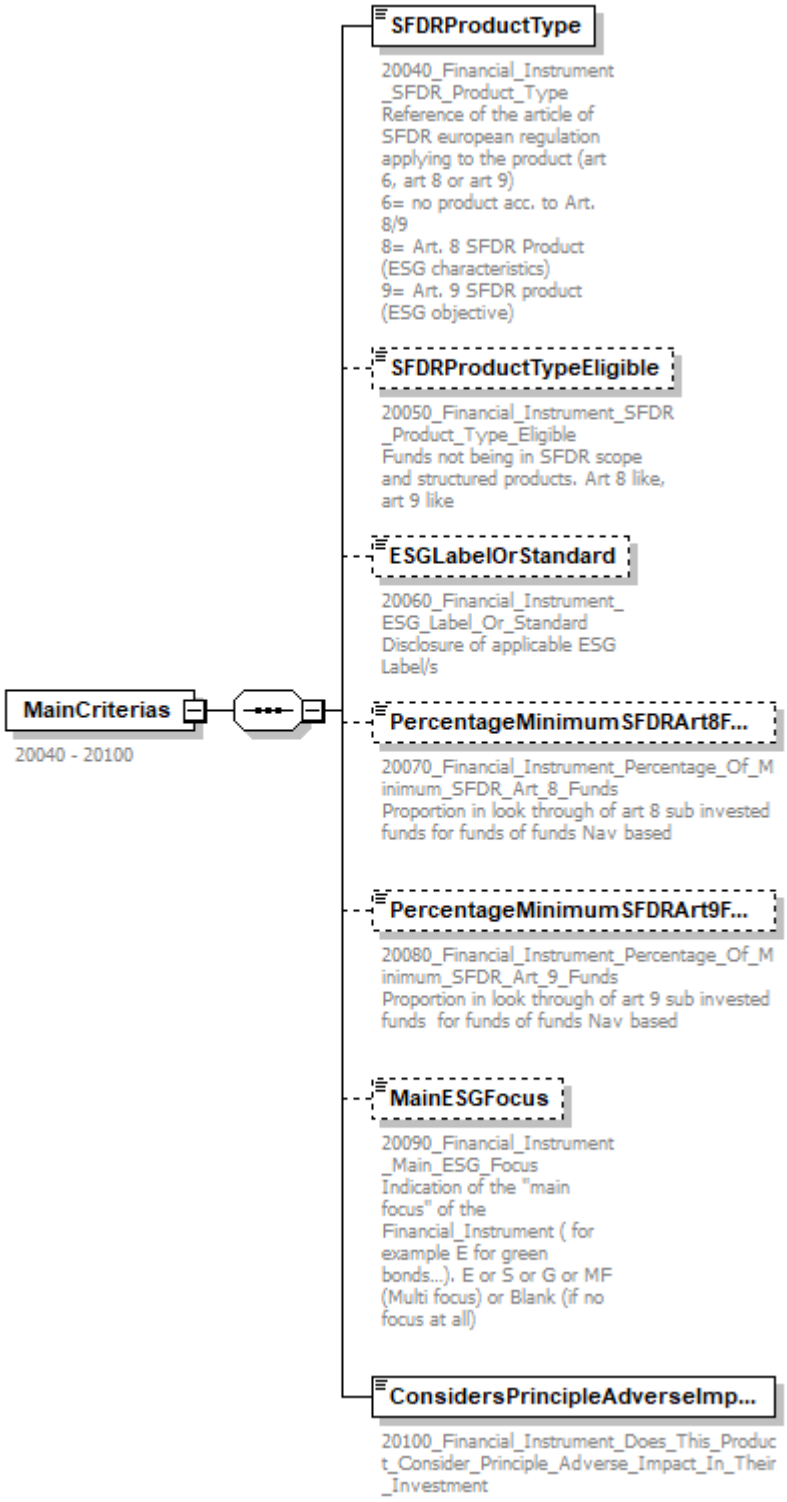
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 20020_Financial_Instrument_Name Name of the financial instrument

element **EETReportType1.1.1/GeneralFinancialInstrumentInformation/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 20030_Financial_Instrument_Currency Denomination Currency of the Financial Instrument

element **EETReportType1.1.1/MainCriterias**

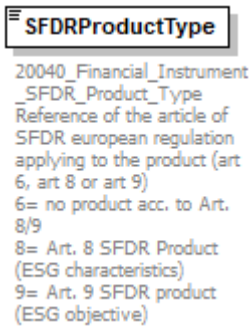
diagram



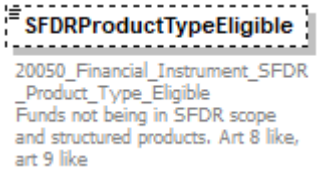
properties	isRef 0 content complex
children	SFDRProductType SFDRProductTypeEligible ESGLabelOrStandard PercentageMinimumSFDRArt8Funds PercentageMinimumSFDRArt9Funds MainESGFocus ConsidersPrincipleAdverseImpact

annotation	documentation 20040 - 20100

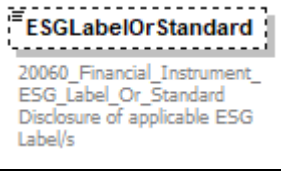
element **EETReportType1.1.1/MainCriterias/SFDRProductType**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 20040_Financial_Instrument_SFDR_Product_Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9) 6= no product acc. to Art. 8/9 8= Art. 8 SFDR Product (ESG characteristics) 9= Art. 9 SFDR product (ESG objective)

element **EETReportType1.1.1/MainCriterias/SFDRProductTypeEligible**

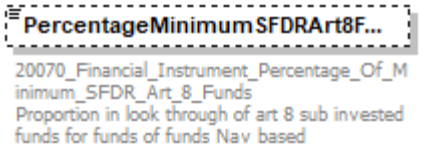
diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20050_Financial_Instrument_SFDR_Product_Type_Eligible Funds not being in SFDR scope and structured products. Art 8 like, art 9 like

element **EETReportType1.1.1/MainCriterias/ESGLabelOrStandard**

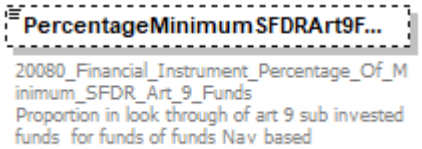
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 20060_Financial_Instrument_ESG_Label_Or_Standard Disclosure of applicable ESG Label/s

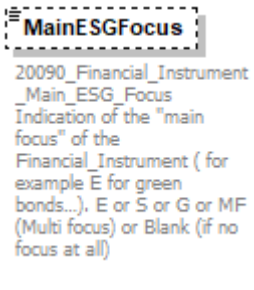
element **EETReportType1.1.1/MainCriterias/PercentageMinimumSFDRArt8Funds**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20070_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_8_Funds Proportion in look through of art 8 sub invested funds for funds of funds Nav based

element **EETReportType1.1.1/MainCriterias/PercentageMinimumSFDRArt9Funds**

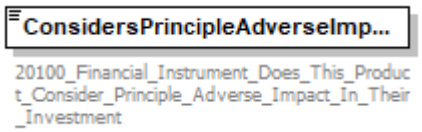
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20080_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_9_Funds Proportion in look through of art 9 sub invested funds for funds of funds Nav based

element **EETReportType1.1.1/MainCriterias/MainESGFocus**

diagram	
type	restriction of **xs:string**
properties	isRef 0

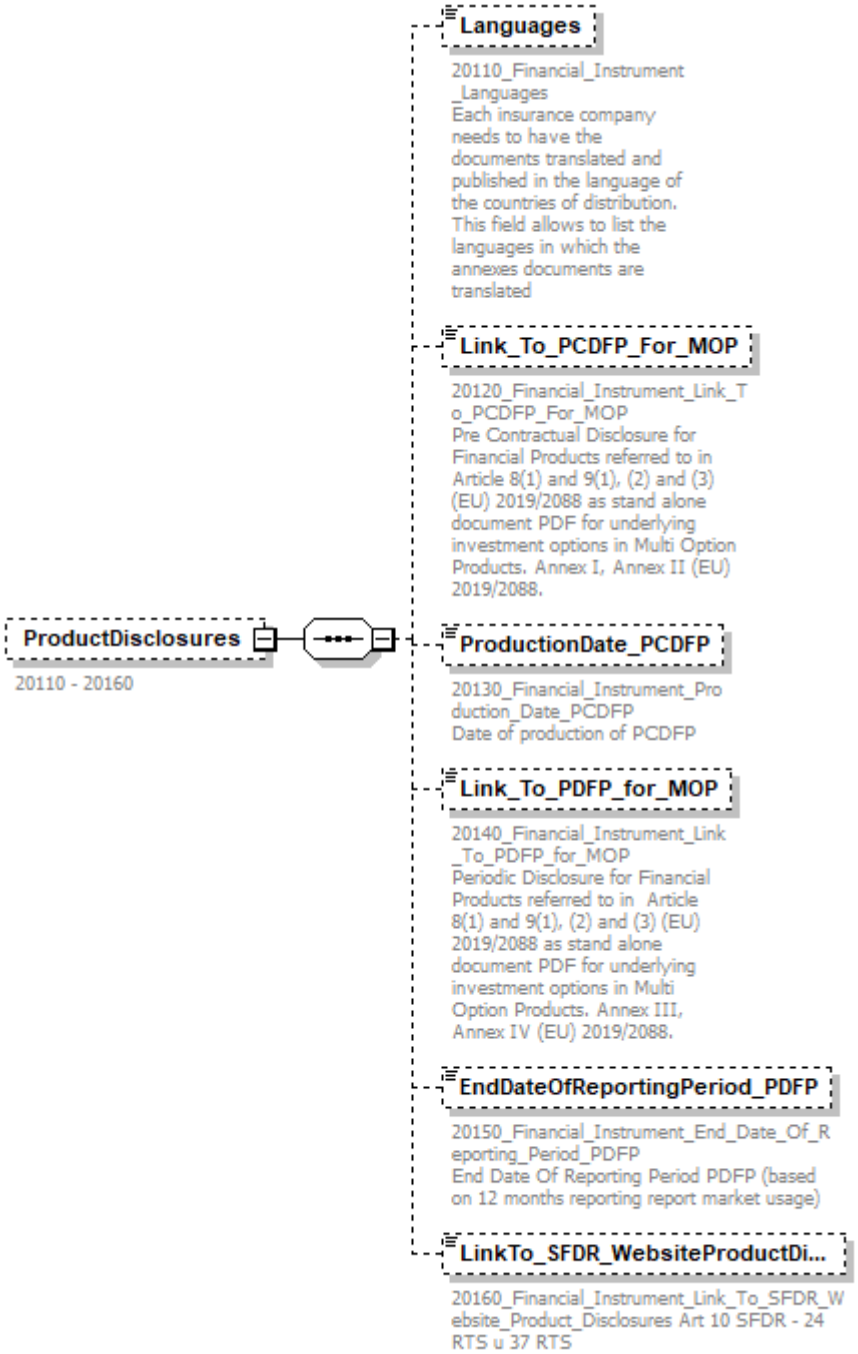
	minOcc 0 maxOcc 1 content simple
annotation	documentation 20090_Financial_Instrument_Main_ESG_Focus Indication of the "main focus" of the Financial_Instrument (for example E for green bonds…). E or S or G or MF (Multi focus) or Blank (if no focus at all)

element **EETReportType1.1.1/MainCriterias/ConsidersPrincipleAdverseImpact**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 20100_Financial_Instrument_Does_This_Product_Consider_Principle_Adverse_Impact_In_Their_Investment

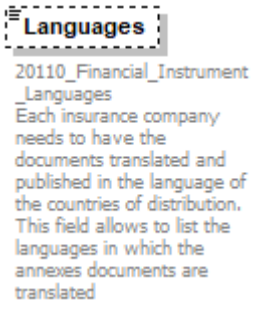
element **EETReportType1.1.1/ProductDisclosures**

diagram



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Languages Link_To_PCDFP_For_MOP ProductionDate_PCDFP Link_To_PDFP_for_MOP EndDateOfReportingPeriod_PDFP LinkTo_SFDR_WebsiteProductDisclosures
annotation	documentation 20110 - 20160

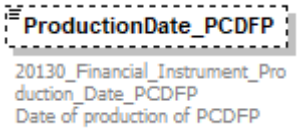
element **EETReportType1.1.1/ProductDisclosures/Languages**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20110_Financial_Instrument_Languages Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated

element **EETReportType1.1.1/ProductDisclosures/Link_To_PCDFP_For_MOP**

diagram	
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20120_Financial_Instrument_Link_To_PCDFP_For_MOP Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088.

element **EETReportType1.1.1/ProductDisclosures/ProductionDate_PCDFP**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 20130_Financial_Instrument_Production_Date_PCDFP Date of production of PCDFP

element **EETReportType1.1.1/ProductDisclosures/Link_To_PDFP_for_MOP**

diagram	
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20140_Financial_Instrument_Link_To_PDFP_for_MOP Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex III, Annex IV (EU) 2019/2088.

element **EETReportType1.1.1/ProductDisclosures/EndDateOfReportingPeriod_PDFP**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP End Date Of Reporting Period PDFP (based on 12 months reporting report market usage)

element **EETReportType1.1.1/ProductDisclosures/LinkTo_SFDR_WebsiteProductDisclosures**

diagram	
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures Art 10 SFDR - 24 RTS u 37 RTS

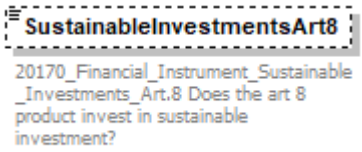
element **EETReportType1.1.1/SpecificInformationForArt8and9**

diagram

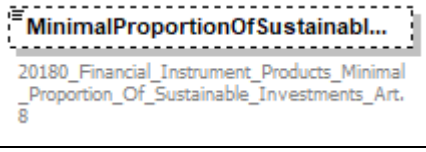


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SustainableInvestmentsArt8** **MinimalProportionOfSustainableInvestmentsArt8** **SustainableInvestmentEUTaxonomyArt8** **SustainableInvestmentEnvironmentalNotEUTaxonomyArt8** **SustainableInvestmentSocialObjectiveArt8** **SustainableInvestmentWithEnvironmentalObjectiveArt9** **EnvironmentallySustainableInvestmentEUTaxonomyArt9** **EnvironmentallySustainableInvestmentNotEUTaxonomyArt9** **MinimumSustainableInvestmentSocialObjectiveArt9**
annotation	documentation 20170 - 20250

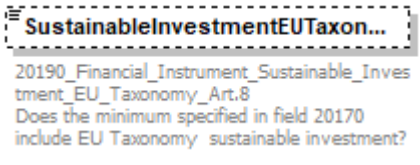
element **EETReportType1.1.1/SpecificInformationForArt8and9/SustainableInvestmentsArt8**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20170_Financial_Instrument_Sustainable_Investments_Art.8 Does the art 8 product invest in sustainable investment?

element **EETReportType1.1.1/SpecificInformationForArt8and9/MinimalProportionOfSustainableInvestmentsArt8**

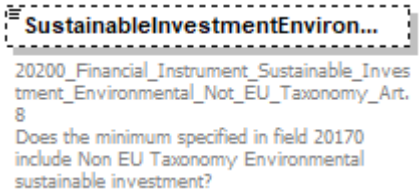
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20180_Financial_Instrument_Products_Minimal_Proportion_Of_Sustainable_Investments_Art.8

element **EETReportType1.1.1/SpecificInformationForArt8and9/SustainableInvestmentEUTaxonomyArt8**

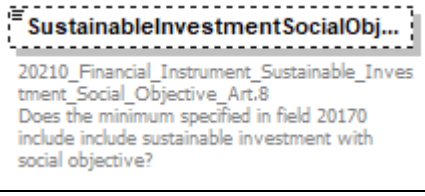
diagram	

type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20190_Financial_Instrument_Sustainable_Investment_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include EU Taxonomy sustainable investment?

element
EETReportType1.1.1/SpecificInformationForArt8and9/SustainableInvestmentEnvironmentalNotEUTaxonomyArt8

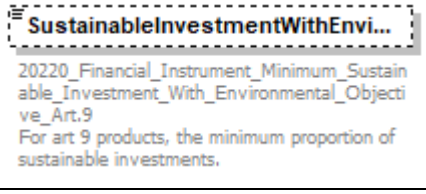
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment?

element
EETReportType1.1.1/SpecificInformationForArt8and9/SustainableInvestmentSocialObjectiveArt8

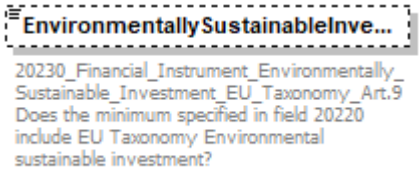
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8 Does the minimum specified in field 20170 include include sustainable investment with social objective?

element
EETReportType1.1.1/SpecificInformationForArt8and9/SustainableInvestmentWithEnvironmentalObjecti

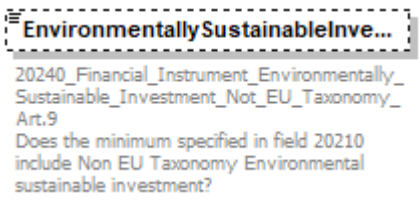
veArt9

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art.9 For art 9 products, the minimum proportion of sustainable investments.

element
EETReportType1.1.1/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentEUTaxonomyArt9

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9 Does the minimum specified in field 20220 include EU Taxonomy Environmental sustainable investment?

element
EETReportType1.1.1/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentNotEUTaxonomyArt9

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

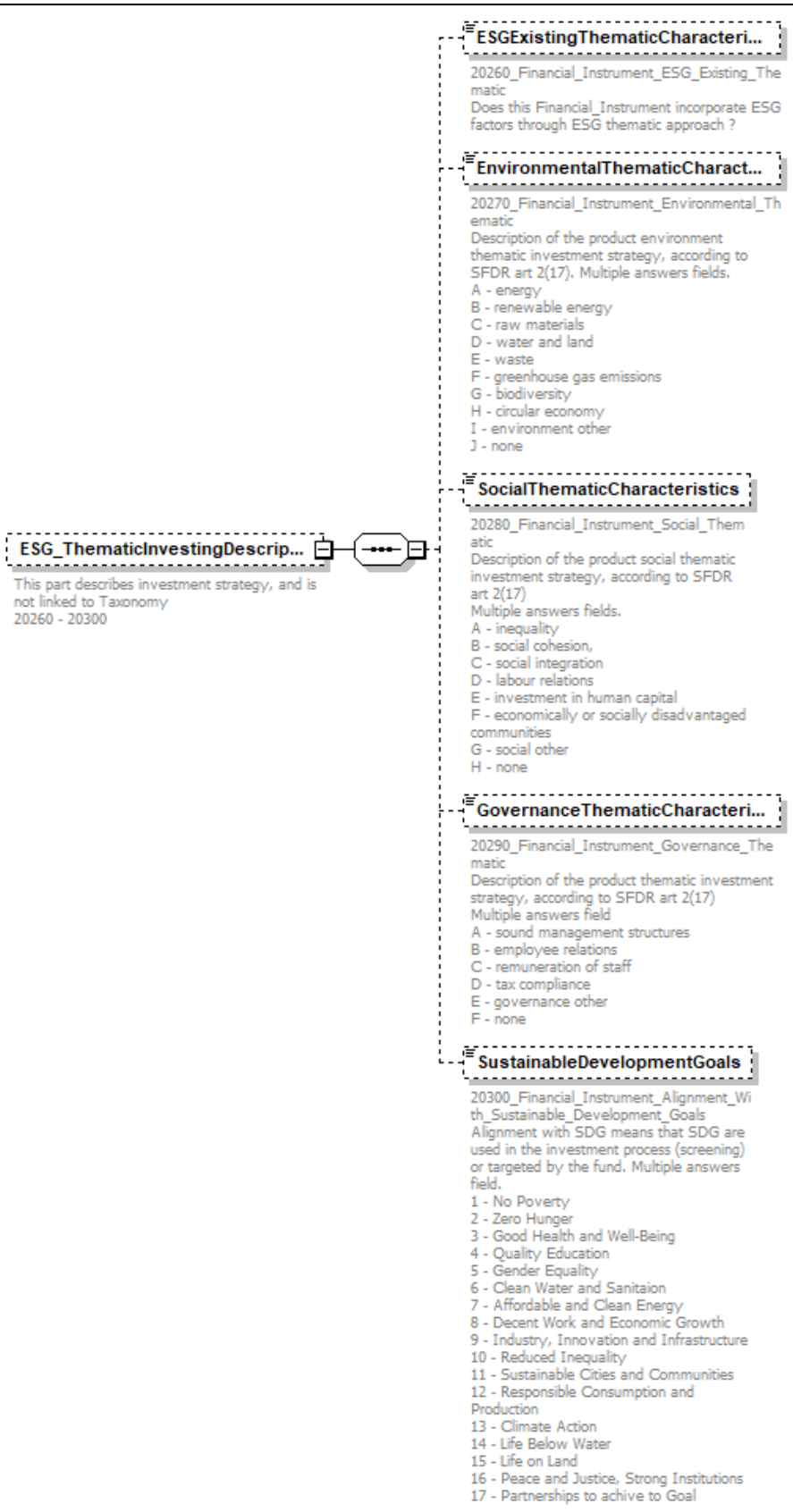
facets	Kind Value annotation length 1
annotation	documentation 20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment?

element
EETReportType1.1.1/SpecificInformationForArt8and9/MinimumSustainableInvestmentSocialObjectiveArt9

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9 Does the minimum specified in field 20210 include sustainable investments with social objectives.

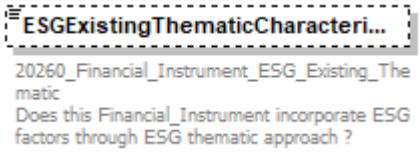
element **EETReportType1.1.1/ESG_ThematicInvestingDescription**

diagram

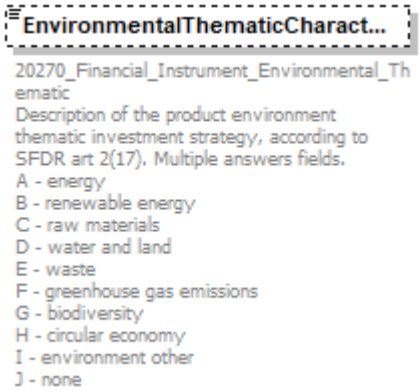

ESG_ThematicInvestingDescrip...
This part describes investment strategy, and is not linked to Taxonomy
20260 - 20300
ESGExistingThematicCharacteri...
20260_Financial_Instrument_ESG_Existing_Thematic
Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?
EnvironmentalThematicCharact...
20270_Financial_Instrument_Environmental_Thematic
Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields.
A - energy
B - renewable energy
C - raw materials
D - water and land
E - waste
F - greenhouse gas emissions
G - biodiversity
H - circular economy
I - environment other
J - none
SocialThematicCharacteristics
20280_Financial_Instrument_Social_Thematic
Description of the product social thematic investment strategy, according to SFDR art 2(17)
Multiple answers fields.
A - inequality
B - social cohesion,
C - social integration
D - labour relations
E - investment in human capital
F - economically or socially disadvantaged communities
G - social other
H - none
GovernanceThematicCharacteri...
20290_Financial_Instrument_Governance_Thematic
Description of the product thematic investment strategy, according to SFDR art 2(17)
Multiple answers field
A - sound management structures
B - employee relations
C - remuneration of staff
D - tax compliance
E - governance other
F - none
SustainableDevelopmentGoals
20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals
Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field.
1 - No Poverty
2 - Zero Hunger
3 - Good Health and Well-Being
4 - Quality Education
5 - Gender Equality
6 - Clean Water and Sanitaion
7 - Affordable and Clean Energy
8 - Decent Work and Economic Growth
9 - Industry, Innovation and Infrastructure
10 - Reduced Inequality
11 - Sustainable Cities and Communities
12 - Responsible Consumption and Production
13 - Climate Action
14 - Life Below Water
15 - Life on Land
16 - Peace and Justice, Strong Institutions
17 - Partnerships to achive to Goal

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ESGExistingThematicCharacteristics** **EnvironmentalThematicCharacteristics** **SocialThematicCharacteristics** **GovernanceThematicCharacteristics** **SustainableDevelopmentGoals**
annotation	documentation This part describes investment strategy, and is not linked to Taxonomy 20260 - 20300

element **EETReportType1.1.1/ESG_ThematicInvestingDescription/ESGExistingThematicCharacteristics**

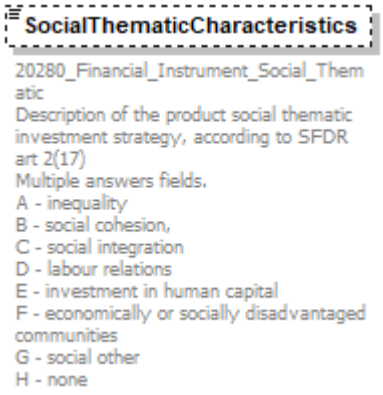
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20260_Financial_Instrument_ESG_Existing_Thematic Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?

element **EETReportType1.1.1/ESG_ThematicInvestingDescription/EnvironmentalThematicCharacteristics**

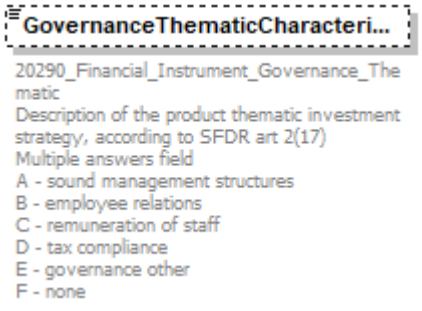
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20270_Financial_Instrument_Environmental_Thematic Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields. A - energy B - renewable energy C - raw materials D - water and land

	E - waste F - greenhouse gas emissions G - biodiversity H - circular economy I - environment other J - none

element **EETReportType1.1.1/ESG_ThematicInvestingDescription/SocialThematicCharacteristics**

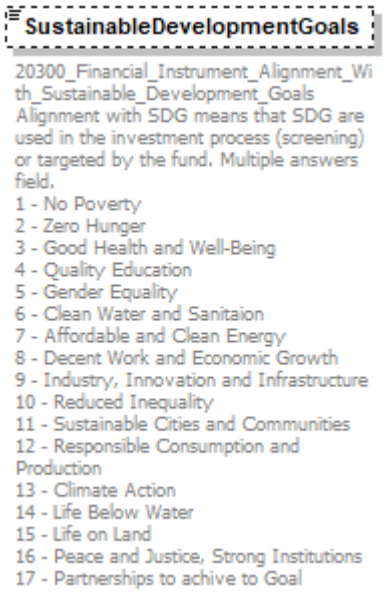
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20280_Financial_Instrument_Social_Thematic Description of the product social thematic investment strategy, according to SFDR art 2(17) Multiple answers fields. A - inequality B - social cohesion, C - social integration D - labour relations E - investment in human capital F - economically or socially disadvantaged communities G - social other H - none

element **EETReportType1.1.1/ESG_ThematicInvestingDescription/GovernanceThematicCharacteristics**

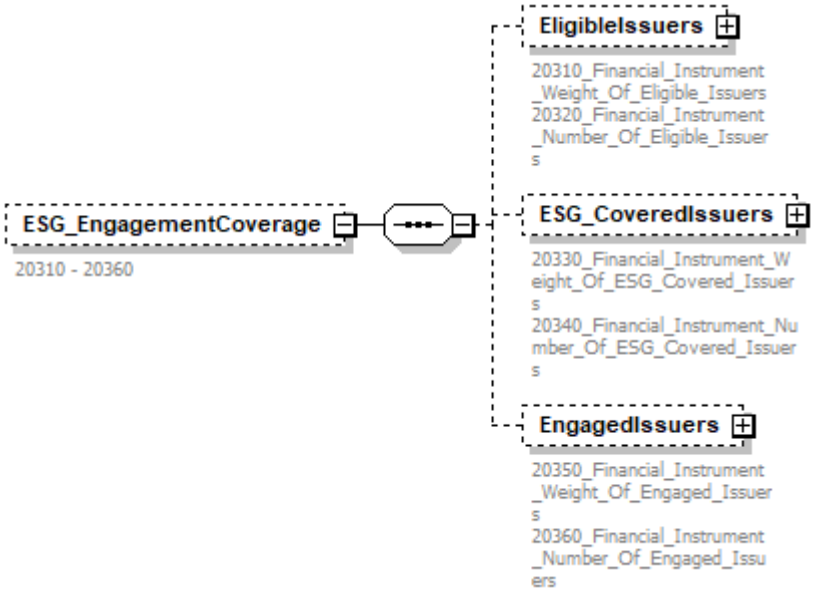
diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 20290_Financial_Instrument_Governance_Thematic Description of the product thematic investment strategy, according to SFDR art 2(17) Multiple answers field A - sound management structures B - employee relations C - remuneration of staff D - tax compliance E - governance other F - none

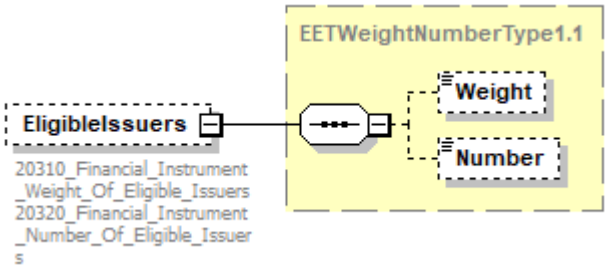
element **EETReportType1.1.1/ESG_ThematicInvestingDescription/SustainableDevelopmentGoals**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field. 1 - No Poverty 2 - Zero Hunger 3 - Good Health and Well-Being 4 - Quality Education 5 - Gender Equality 6 - Clean Water and Sanitaion 7 - Affordable and Clean Energy 8 - Decent Work and Economic Growth 9 - Industry, Innovation and Infrastructure 10 - Reduced Inequality 11 - Sustainable Cities and Communities 12 - Responsible Consumption and Production 13 - Climate Action 14 - Life Below Water 15 - Life on Land 16 - Peace and Justice, Strong Institutions 17 - Partnerships to achive to Goal

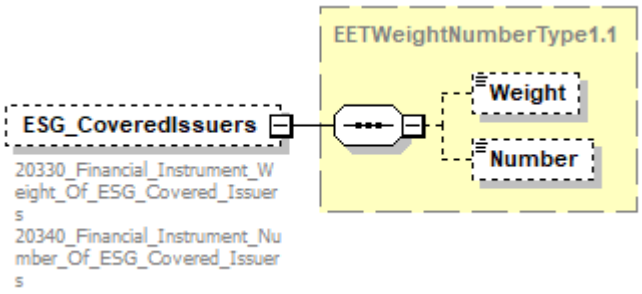
element **EETReportType1.1.1/ESG_EngagementCoverage**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**EligibleIssuers** **ESG_CoveredIssuers** **EngagedIssuers**
annotation	documentation 20310 - 20360

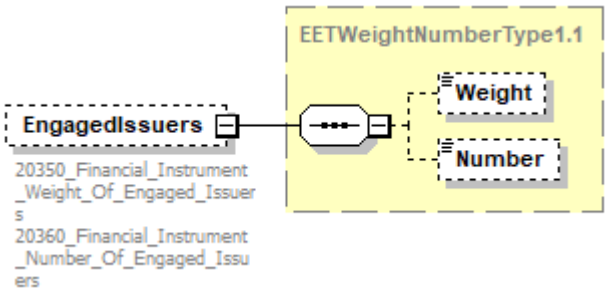
element **EETReportType1.1.1/ESG_EngagementCoverage/EligibleIssuers**

diagram	
type	**EETWeightNumberType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Weight** **Number**
annotation	documentation 20310_Financial_Instrument_Weight_Of_Eligible_Issuers 20320_Financial_Instrument_Number_Of_Eligible_Issuers

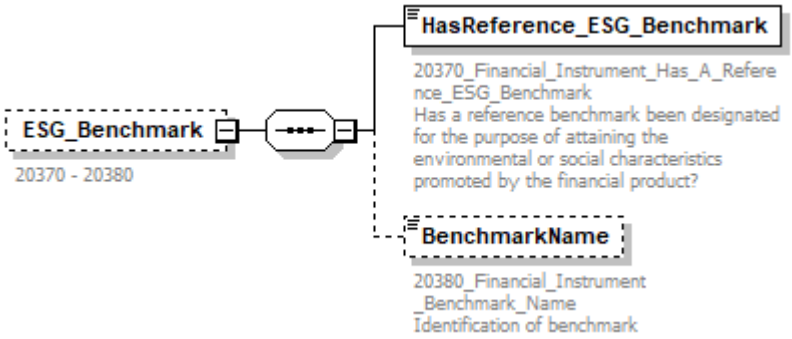
element **EETReportType1.1.1/ESG_EngagementCoverage/ESG_CoveredIssuers**

diagram	
type	**EETWeightNumberType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Weight** **Number**
annotation	documentation 20330_Financial_Instrument_Weight_Of_ESG_Covered_Issuers 20340_Financial_Instrument_Number_Of_ESG_Covered_Issuers

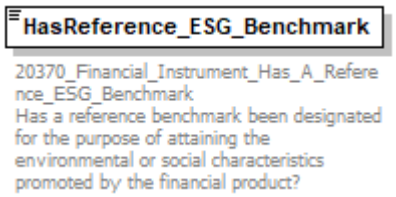
element **EETReportType1.1.1/ESG_EngagementCoverage/EngagedIssuers**

diagram	
type	**EETWeightNumberType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Weight** **Number**
annotation	documentation 20350_Financial_Instrument_Weight_Of_Engaged_Issuers 20360_Financial_Instrument_Number_Of_Engaged_Issuers

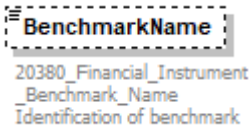
element **EETReportType1.1.1/ESG_Benchmark**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**HasReference_ESG_Benchmark** **BenchmarkName**
annotation	documentation 20370 - 20380

element **EETReportType1.1.1/ESG_Benchmark/HasReference_ESG_Benchmark**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?

element **EETReportType1.1.1/ESG_Benchmark/BenchmarkName**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20380_Financial_Instrument_Benchmark_Name Identification of benchmark

element **EETReportType1.1.1/MinimumSustainableInvestments**

diagram



properties

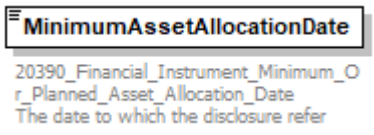
isRef	0
minOcc	0
maxOcc	1
content	complex

children

MinimumAssetAllocationDate MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics MethodologyForSustainableInvestmentsCalculation MinimumInvestmentsSustainableInvestments MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics MinimumInvestmentsSustainableInvestmentsEnvironmental MinimumInvestmentsSustainableInvestmentsTaxonomyAligned MinimumInvestmentsSustainableInvestmentsOtherEnvironmental MinimumInvestmentsSustainableInvestmentsSocial

annotation	documentation 20390 - 20470

element **EETReportType1.1.1/MinimumSustainableInvestments/MinimumAssetAllocationDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer

element **EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics

element **EETReportType1.1.1/MinimumSustainableInvestments/MethodologyForSustainableInvestmentsCalculation**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A)

element
EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestments

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments

element
EETReportType1.1.1/MinimumSustainableInvestments/MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics

element
EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsEnvironmental

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental

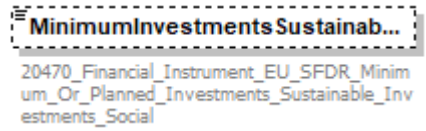
element
EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned

element
EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsOtherEnvironmental

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental

element
EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsSocial

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social

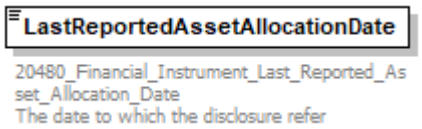
element **EETReportType1.1.1/LastReportedSustainableInvestments**

diagram



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**LastReportedAssetAllocationDate** **LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics** **LastReportedInvestmentsNotSustainableOther** **LastReportedInvestmentsSustainableInvestments** **LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics** **LastReportedInvestmentsSustainableInvestmentsEnvironmental** **LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned** **LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental** **LastReportedInvestmentsSustainableInvestmentsSocial**
annotation	documentation 20480 - 20560

element **EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedAssetAllocationDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 20480_Financial_Instrument_Last_Reported_Asset_Allocation_Date The date to which the disclosure refer

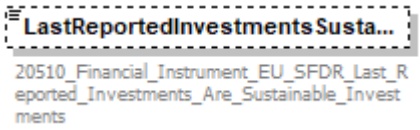
element **EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20490_Financial_Instrument_EU_SFDR_Last_Reported_Investments_With_Environmental_Or_Social_Characteristics

element **EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsNotSustainableOther**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20500_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Not_Sustainable_Other

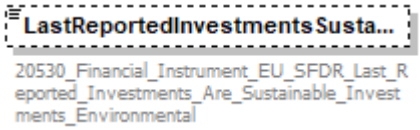
element
EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20510_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments

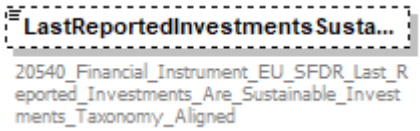
element
EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20520_Financial_Instrument_EU_SFDR_Last_Reported_Other_Investments_With_Environmental_Or_Social_Characteristics

element
EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsEnvironmental

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20530_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Environmental

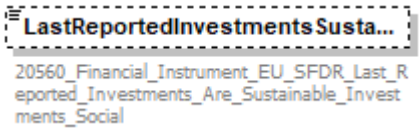
element
EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20540_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Taxonomy_Aligned

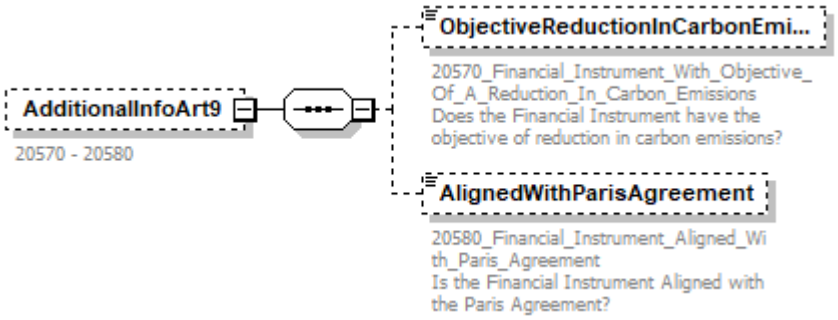
element
EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20550_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Other_Environmental

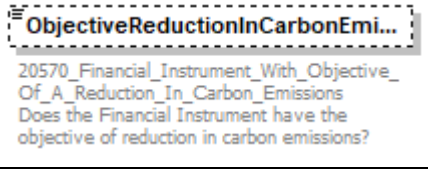
element
EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsSocial

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20560_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Social

element **EETReportType1.1.1/AdditionalInfoArt9**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ObjectiveReductionInCarbonEmissions** **AlignedWithParisAgreement**
annotation	documentation 20570 - 20580

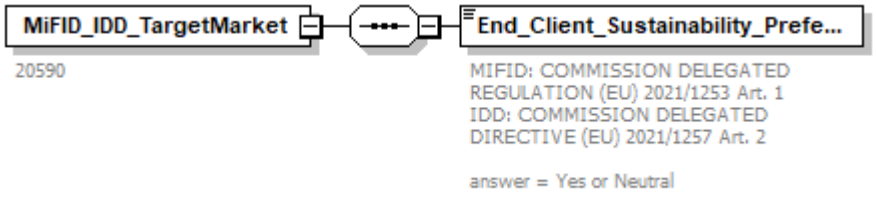
element **EETReportType1.1.1/AdditionalInfoArt9/ObjectiveReductionInCarbonEmissions**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20570_Financial_Instrument_With_Objective_Of_A_Reduction_In_Carbon_Emissions Does the Financial Instrument have the objective of reduction in carbon emissions?

element **EETReportType1.1.1/AdditionalInfoArt9/AlignedWithParisAgreement**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20580_Financial_Instrument_Aligned_With_Paris_Agreement Is the Financial Instrument Aligned with the Paris Agreement?

element **EETReportType1.1.1/MiFID_IDD_TargetMarket**

diagram	
properties	isRef 0 content complex
children	**End_Client_Sustainability_Preferences_Considered**
annotation	documentation 20590

element **EETReportType1.1.1/MiFID_IDD_TargetMarket/End_Client_Sustainability_Preferences_Considered**

diagram	
type	**EETYesNeutralType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation MIFID: COMMISSION DELEGATED REGULATION (EU) 2021/1253 Art. 1 IDD: COMMISSION DELEGATED DIRECTIVE (EU) 2021/1257 Art. 2 answer = Yes or Neutral

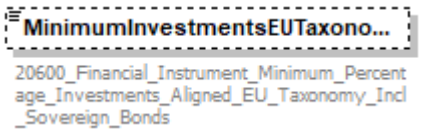
element **EETReportType1.1.1/TaxonomyAlignedInvestments**

diagram

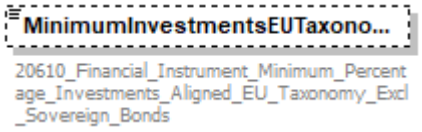


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**MinimumInvestmentsEUTaxonomy_InclSovereignBonds** **MinimumInvestmentsEUTaxonomy_ExclSovereignBonds** **SubjectToExternalReviewByThirdParty** **MethodologyUsedForAlignmentCalculationWith_EU_Taxonomy** **MinimumShareOfTransitionalActivities** **MinimumShareOfEnablingActivities** **TaxonomyAlignedInclSovereignRevenue** **TaxonomyAlignedInclSovereignCapex** **TaxonomyAlignedInclSovereignOpex** **TaxonomyAlignedExclSovereignRevenue** **TaxonomyAlignedExclSovereignCapex** **TaxonomyAlignedExclSovereignOpex** **ClimateChangeMitigationPercentage** **ClimateChangeAdaptationPercentage** **SustainableUseAndProtectionOfWaterAndMarineResourcesPercentage** **TransitionToCircularEconomyPercentage** **PollutionPreventionAndControlPercentage** **ProtectionAndRestorationOfBiodiversityAndEcosystemsPercentage** **ShareOfTransitionalActivities** **ShareOfEnablingActivities**
annotation	documentation 20600 - 20790

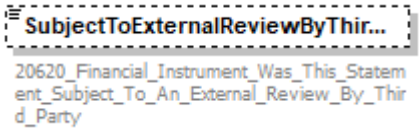
element
EETReportType1.1.1/TaxonomyAlignedInvestments/MinimumInvestmentsEUTaxonomy_InclSovereignBonds

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20600_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Incl_Sovereign_Bonds

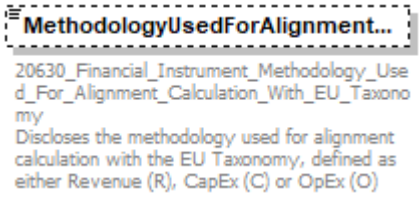
element
EETReportType1.1.1/TaxonomyAlignedInvestments/MinimumInvestmentsEUTaxonomy_ExclSovereignBonds

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20610_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Excl_Sovereign_Bonds

element **EETReportType1.1.1/TaxonomyAlignedInvestments/SubjectToExternalReviewByThirdParty**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party

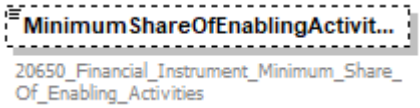
element **EETReportType1.1.1/TaxonomyAlignedInvestments/MethodologyUsedForAlignmentCalculationWith_EU_Taxonomy**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy Discloses the methodology used for alignment calculation with the EU Taxonomy, defined as either Revenue (R), CapEx (C) or OpEx (O)

element **EETReportType1.1.1/TaxonomyAlignedInvestments/MinimumShareOfTransitionalActivities**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities

element **EETReportType1.1.1/TaxonomyAlignedInvestments/MinimumShareOfEnablingActivities**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20650_Financial_Instrument_Minimum_Share_Of_Enabling_Activities

element **EETReportType1.1.1/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignRevenue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20660_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Revenue

element **EETReportType1.1.1/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignCapex**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20670_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Capex

element **EETReportType1.1.1/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignOpex**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20680_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Opex

element **EETReportType1.1.1/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignRevenue**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20690_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Revenue

element **EETReportType1.1.1/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignCapex**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20700_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Capex

element **EETReportType1.1.1/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignOpex**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20710_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Opex

element **EETReportType1.1.1/TaxonomyAlignedInvestments/ClimateChangeMitigationPercentage**

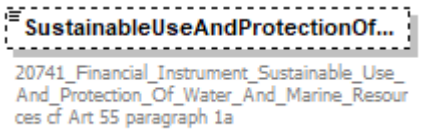
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation length 1
annotation	documentation 20721_Financial_Instrument_Climate_Change_Mitigation cf Art 55 paragraph 1a

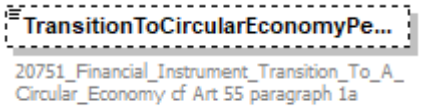
element **EETReportType1.1.1/TaxonomyAlignedInvestments/ClimateChangeAdaptationPercentage**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20731_Financial_Instrument_Climate_Change_Adaptation cf Art 55 paragraph 1a

element **EETReportType1.1.1/TaxonomyAlignedInvestments/SustainableUseAndProtectionOfWaterAndMarineResourcesPercentage**

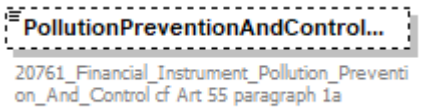
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20741_Financial_Instrument_Sustainable_Use_And_Protection_Of_Water_And_Marine_Resources cf Art 55 paragraph 1a

element **EETReportType1.1.1/TaxonomyAlignedInvestments/TransitionToCircularEconomyPercentage**

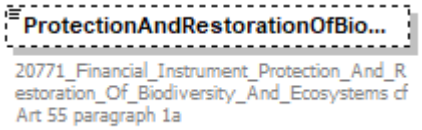
diagram	
type	**EETYesNoType**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20751_Financial_Instrument_Transition_To_A_Circular_Economy cf Art 55 paragraph 1a

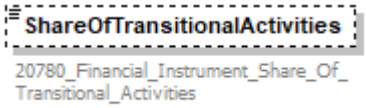
element **EETReportType1.1.1/TaxonomyAlignedInvestments/PollutionPreventionAndControlPercentage**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20761_Financial_Instrument_Pollution_Prevention_And_Control cf Art 55 paragraph 1a

element **EETReportType1.1.1/TaxonomyAlignedInvestments/ProtectionAndRestorationOfBiodiversityAndEcosystemsPercentage**

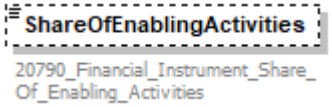
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20771_Financial_Instrument_Protection_And_Restoration_Of_Biodiversity_And_Ecosystems cf Art 55 paragraph 1a

element **EETReportType1.1.1/TaxonomyAlignedInvestments/ShareOfTransitionalActivities**

diagram	

type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20780_Financial_Instrument_Share_Of_Transitional_Activities

element **EETReportType1.1.1/TaxonomyAlignedInvestments/ShareOfEnablingActivities**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20790_Financial_Instrument_Share_Of_Enabling_Activities

element **EETReportType1.1.1/PrincipalAdverseIndicators**

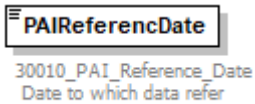
diagram	

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**PAI PAIReferencDate ClimateAndEnvironmentRelatedIndicators SocialAndEmployeeMatters SovereignAndSupranationalInvestments RealEstateInvestments MoreClimateAndEnvironmentRelatedIndicators MoreSocialAndEmployeeMatters**
annotation	documentation 30000 - 33440

element **EETReportType1.1.1/PrincipalAdverseIndicators/PAI**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 30000_ this field is no more used dont fill in

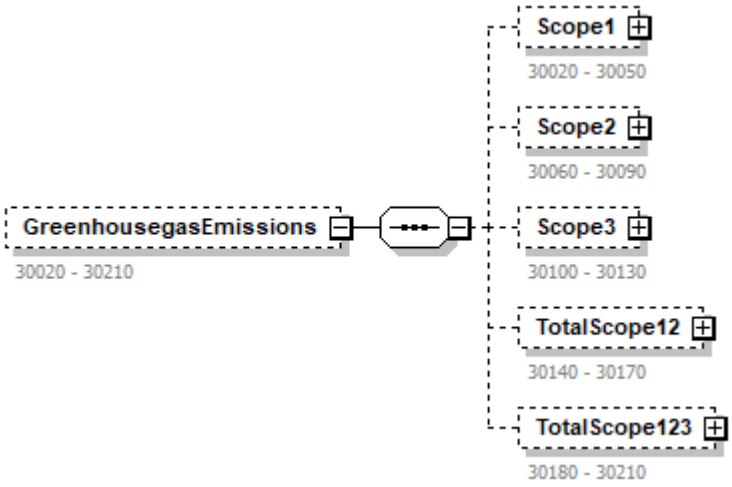
element **EETReportType1.1.1/PrincipalAdverseIndicators/PAIReferencDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 30010_PAI_Reference_Date Date to which data refer

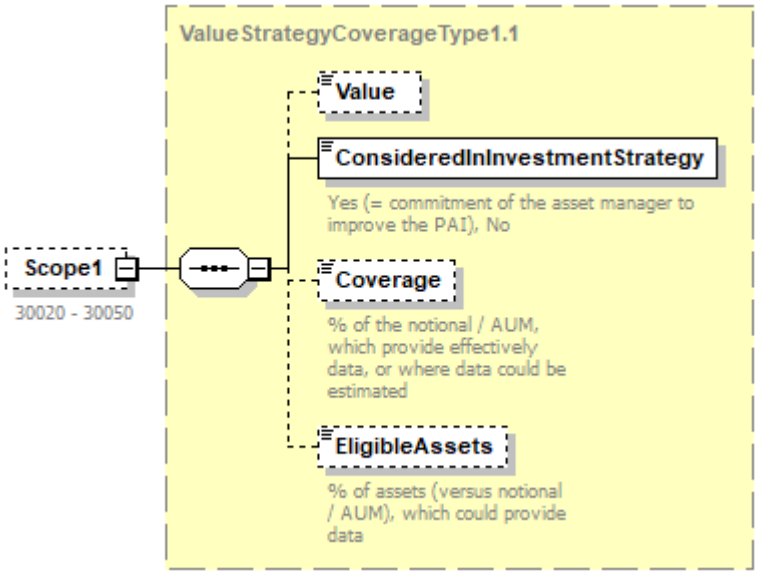
element **EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	GreenhousegasEmissions CarbonFootprintScope12 CarbonFootprintScope123 GHG_IntensityOfInvesteeCompaniesScope12 GHG_IntensityOfInvesteeCompaniesScope123 ExposureToCompaniesActiveInTheFossilFuelSector EnergyConsumptionFromNonRenewableSources EnergyProductionFromNonRenewableSources EnergyConsumptionIntensityPerHighImpactClimateSector ActivitiesNegativelyAffectingBiodiversitySensitiveAreas WaterEmissions HazardousWaste
annotation	documentation 30020 - 30970

element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions

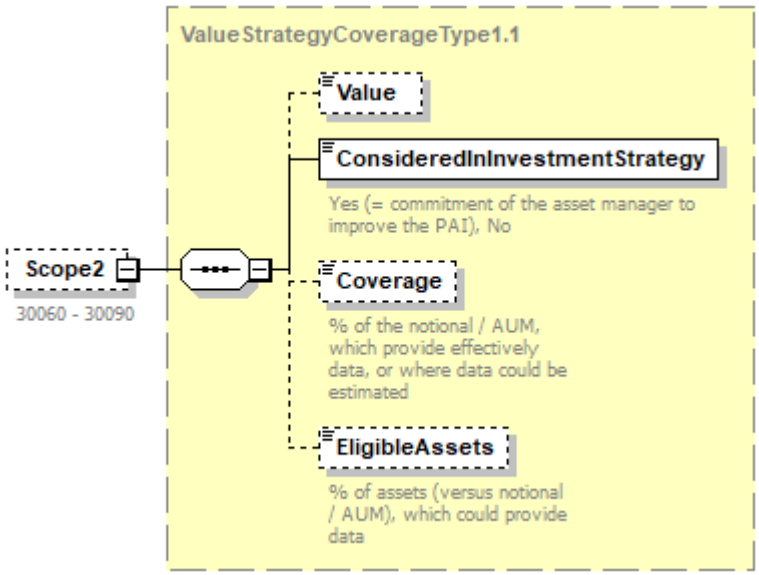
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Scope1 Scope2 Scope3 TotalScope12 TotalScope123
annotation	documentation 30020 - 30210

element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope1

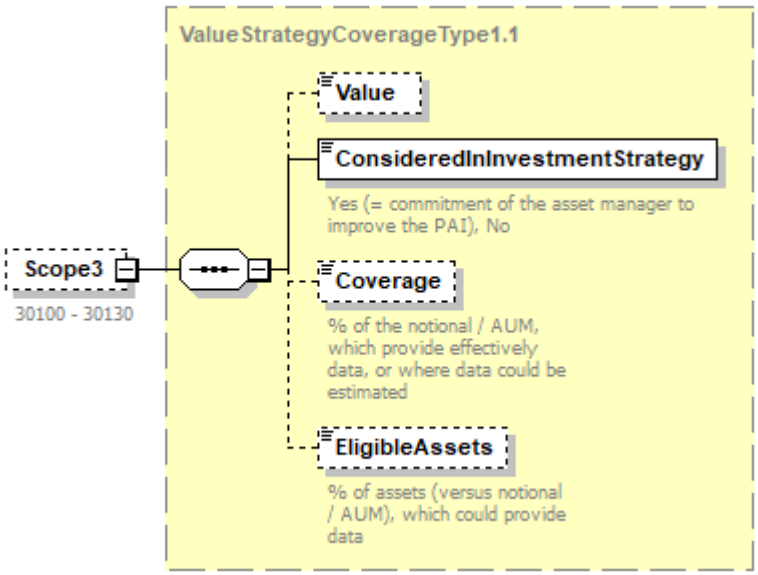
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation 30020 - 30050

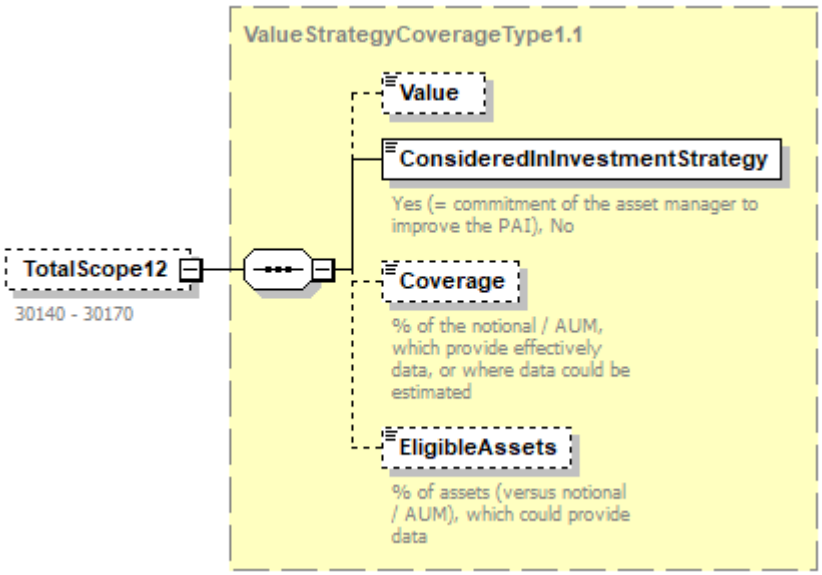
element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope2

diagram	
type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation 30060 - 30090

element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope3

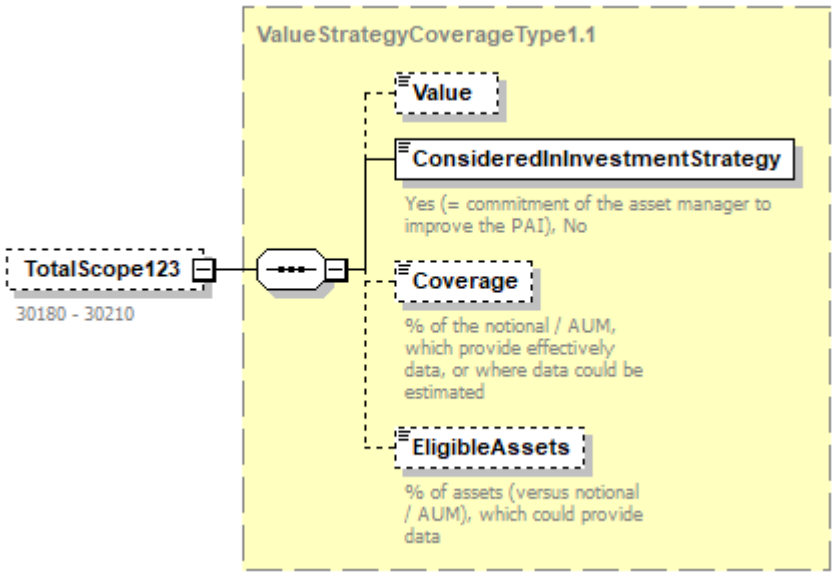
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30100 - 30130

element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope12

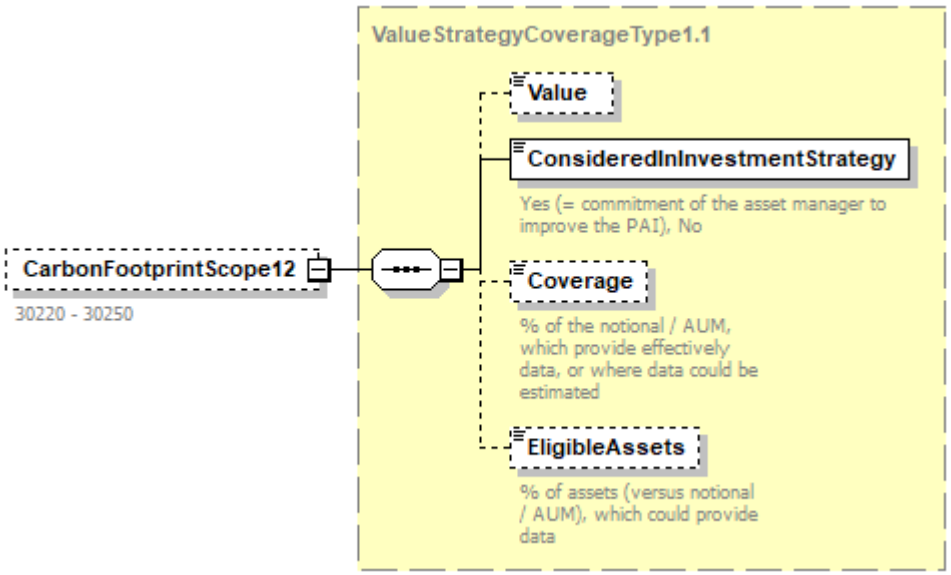
diagram	

type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation 30140 - 30170

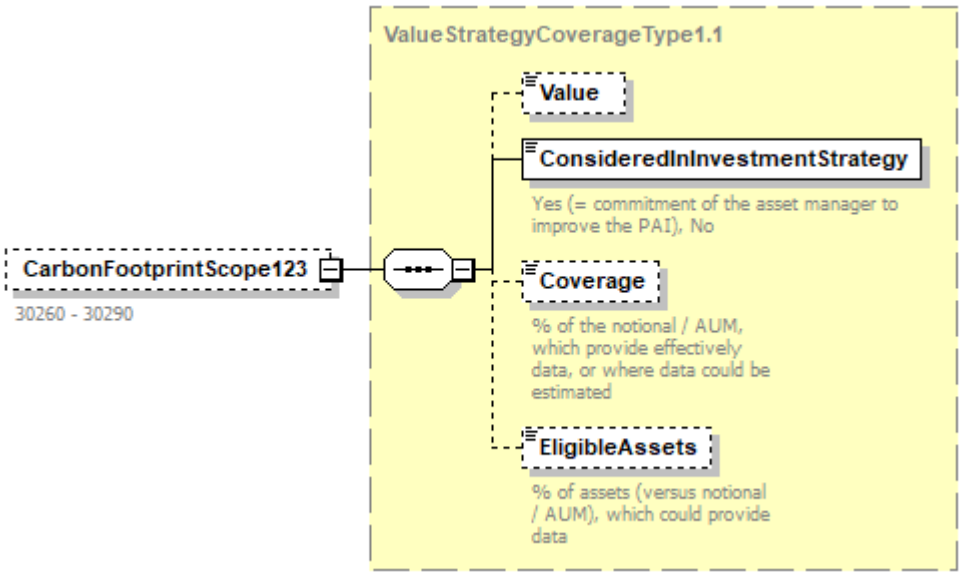
element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope123

diagram	
type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation 30180 - 30210

element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope12

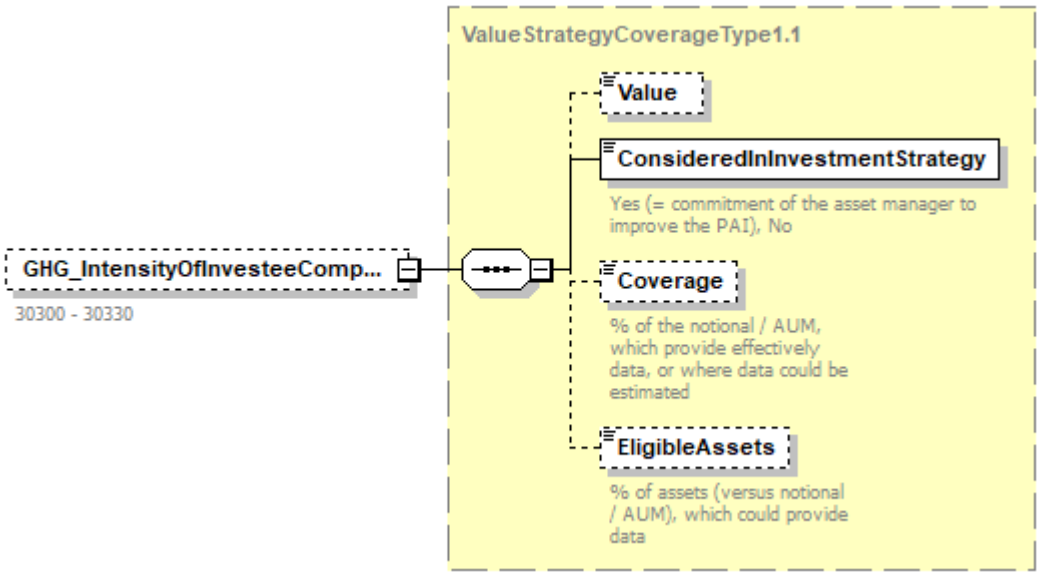
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30220 - 30250

element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope123

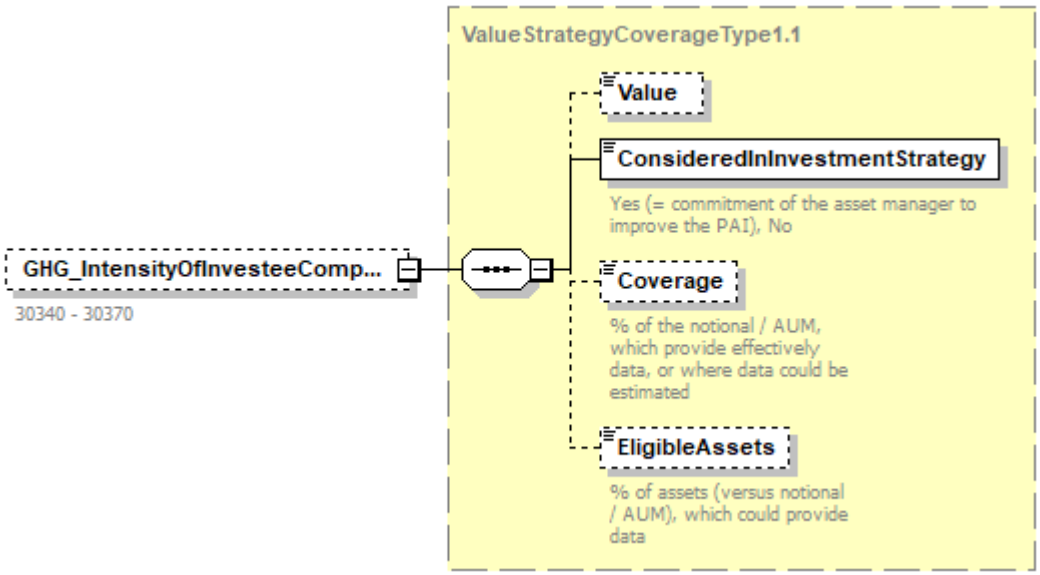
diagram	

type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation 30260 - 30290

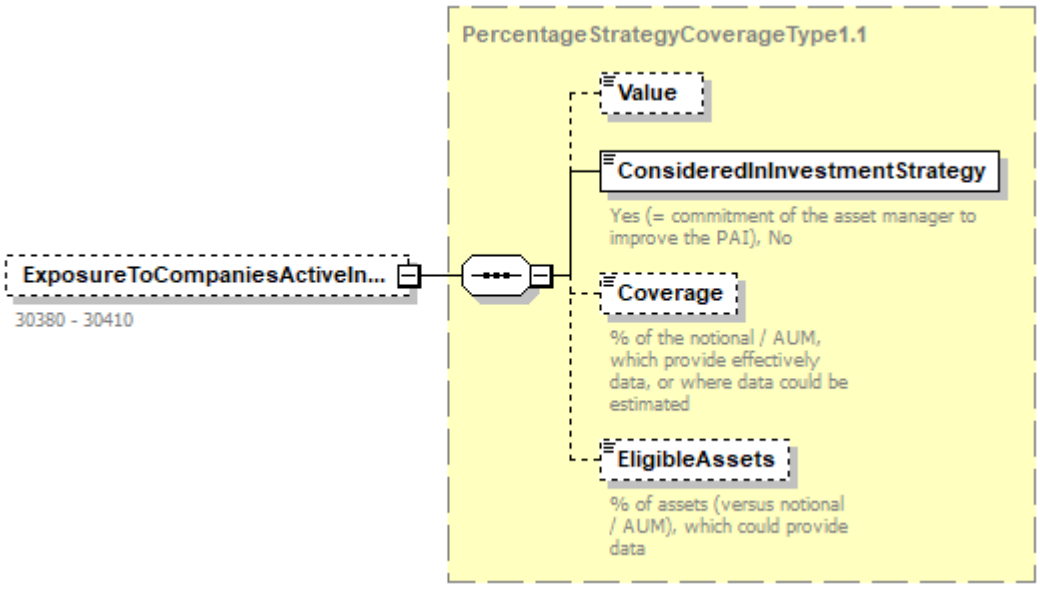
element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope12

diagram	
type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation 30300 - 30330

element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope123

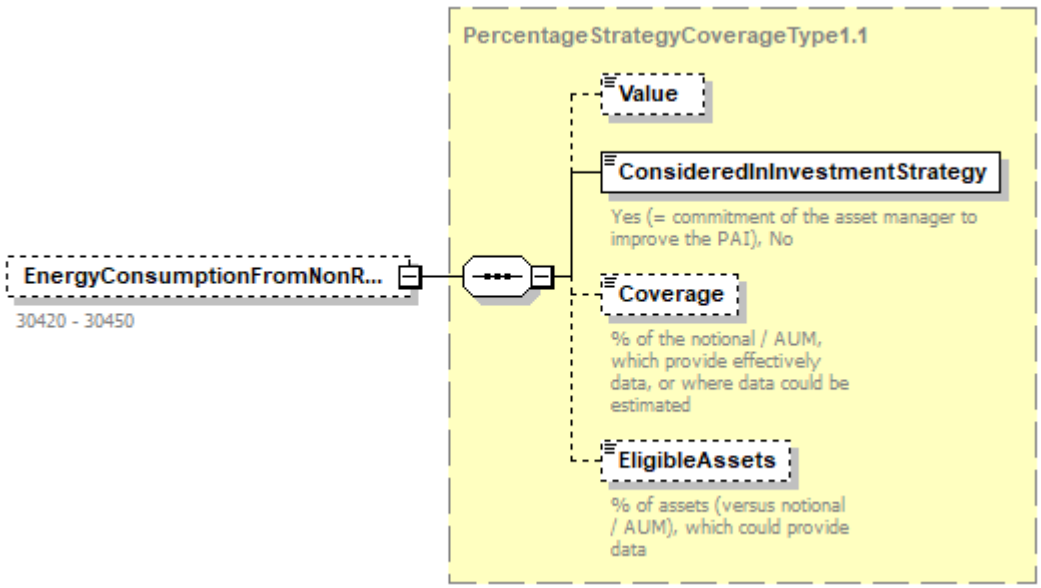
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30340 - 30370

element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ExposureToCompaniesActiveInTheFossilFuelSector

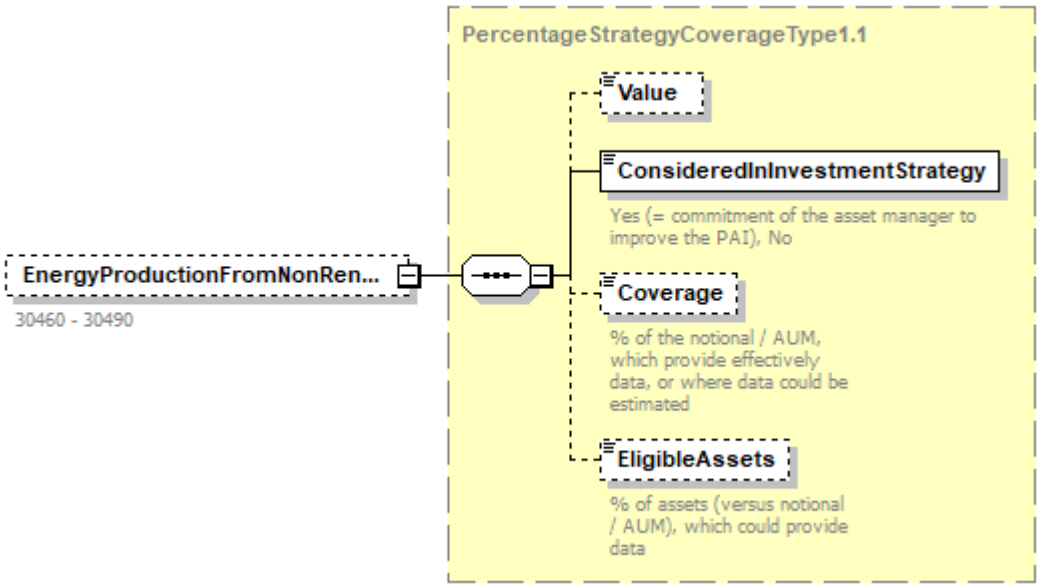
diagram	

type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation 30380 - 30410

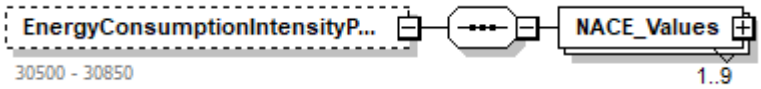
element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionFromNonRenewableSources

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation 30420 - 30450

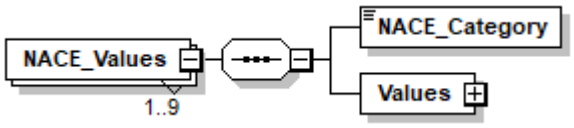
element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyProductionFromNonRenewableSources

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30460 - 30490

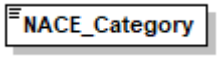
element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	NACE_Values
annotation	documentation 30500 - 30850

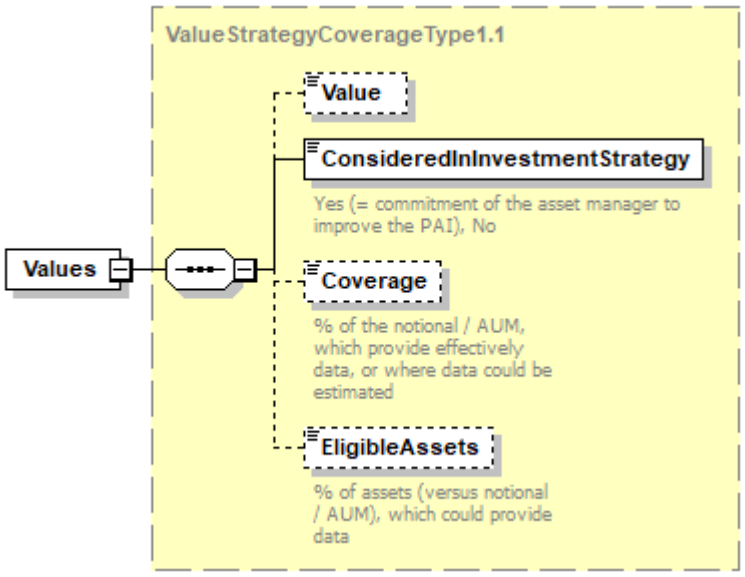
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EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values

diagram	
properties	isRef 0 minOcc 1 maxOcc 9 content complex
children	NACE_Category Values

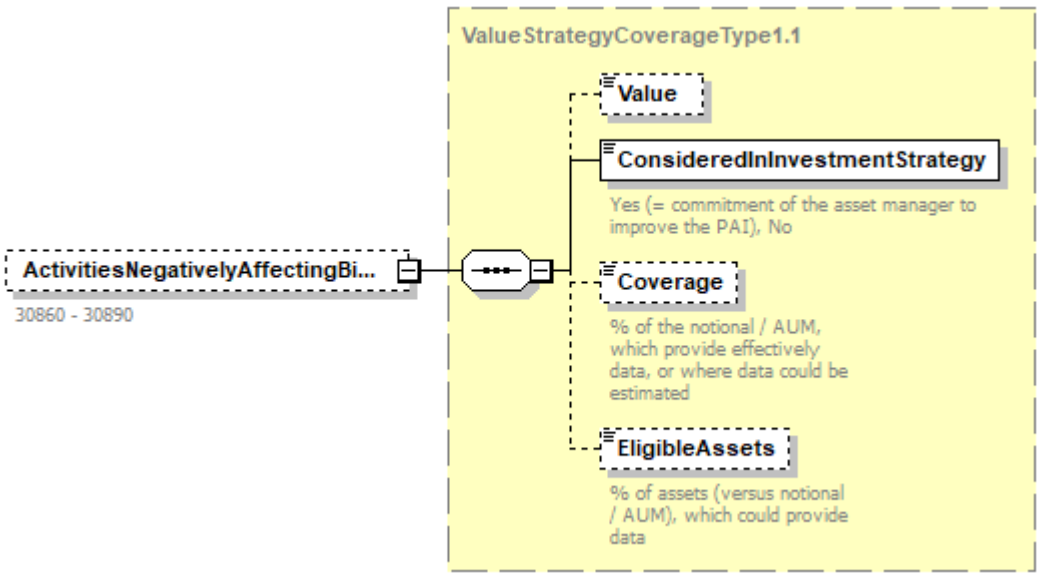
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diagram	
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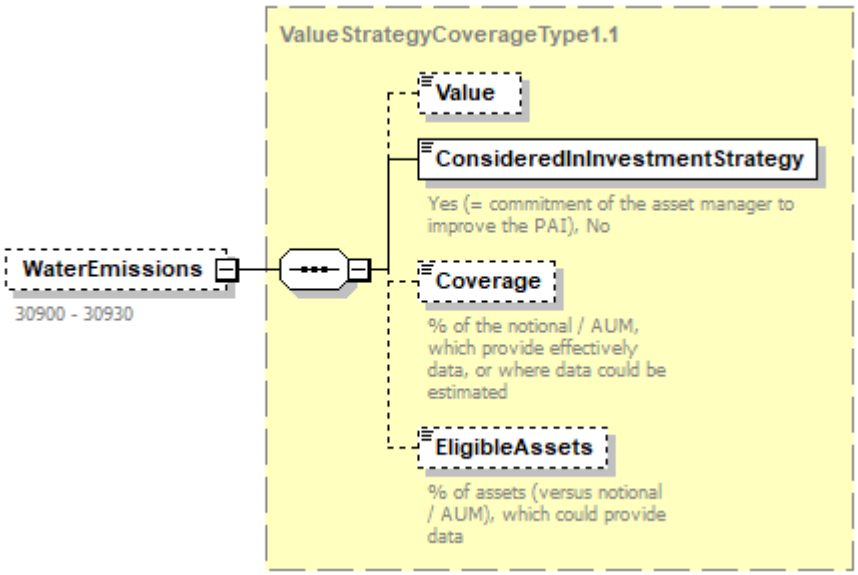
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EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values/Values

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

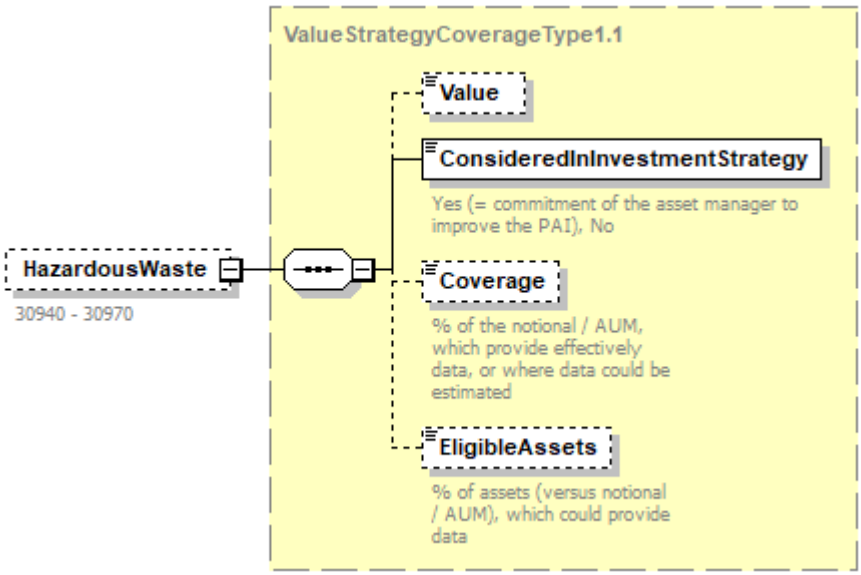
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EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ActivitiesNegativelyAffectingBiodiversitySensitiveAreas

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30860 - 30890

element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/WaterEmissions

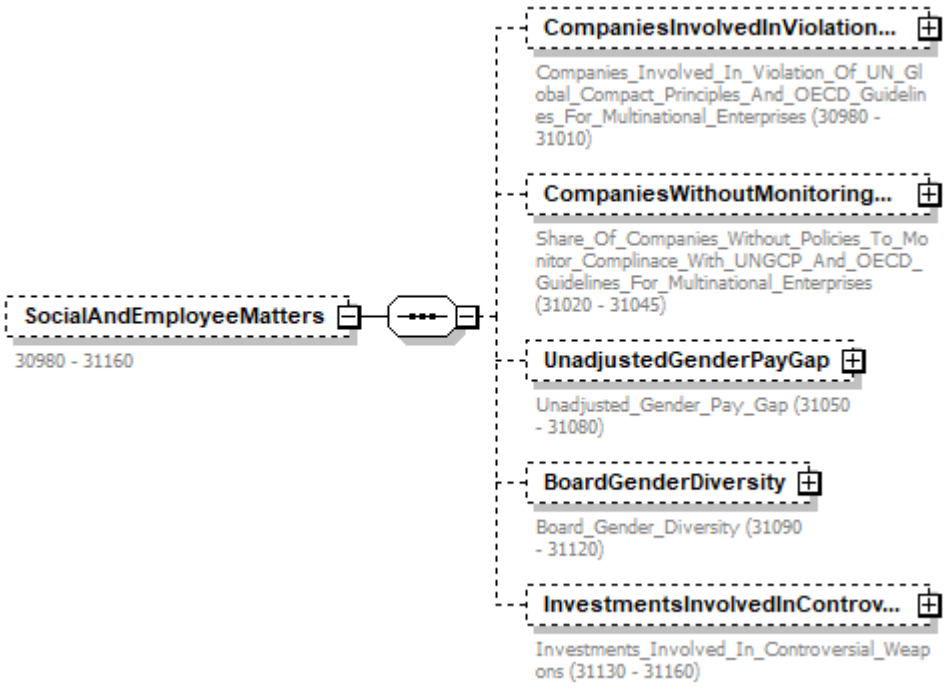
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30900 - 30930

element
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/HazardousWaste

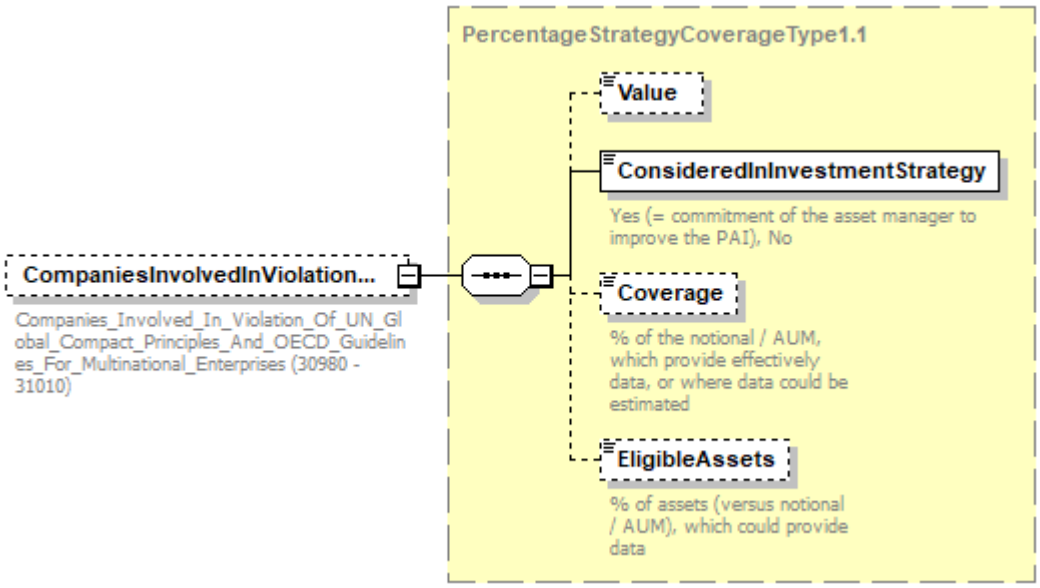
diagram	

type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation 30940 - 30970

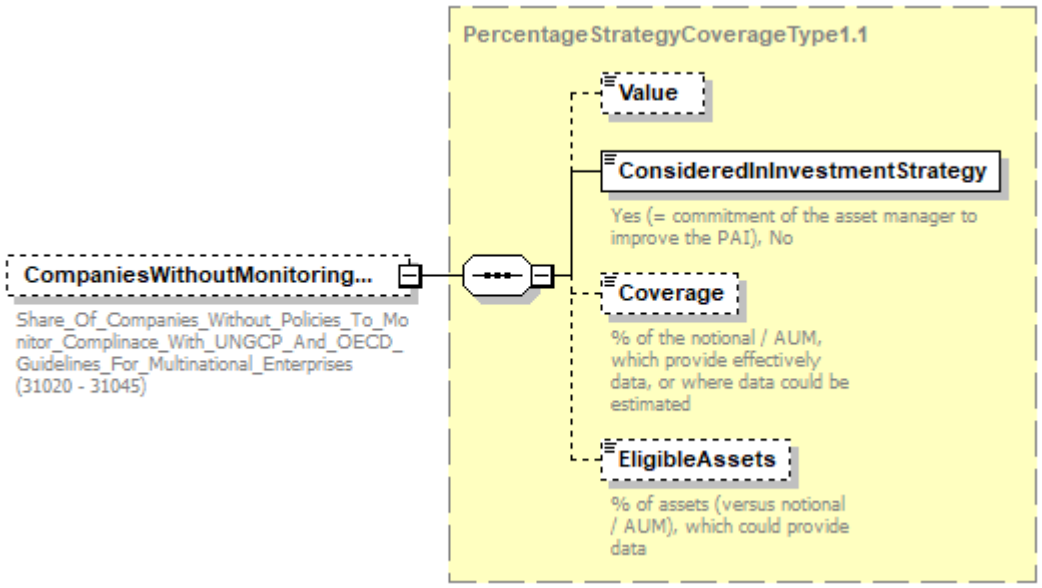
element **EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**CompaniesInvolvedInViolation_UN_GCP_Or_OECD_ME_Guidelines CompaniesWithoutMonitoringCompliance_UN_GCP_Or_OECD_ME_Guidelines UnadjustedGenderPayGap BoardGenderDiversity InvestmentsInvolvedInControversialWeapons**
annotation	documentation 30980 - 31160

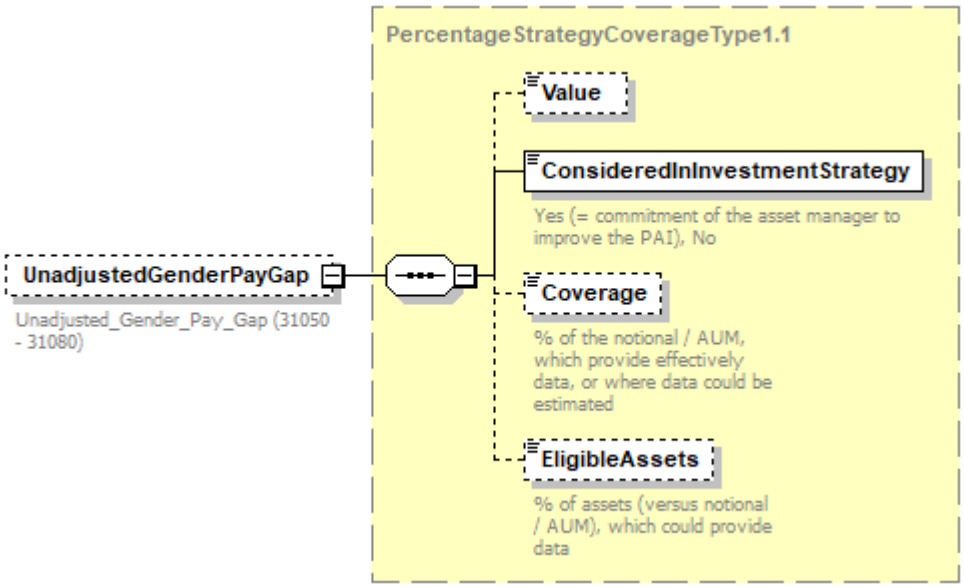
element
EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesInvolvedInViolation_UN_GCP_Or_OECD_ME_Guidelines

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises (30980 - 31010)

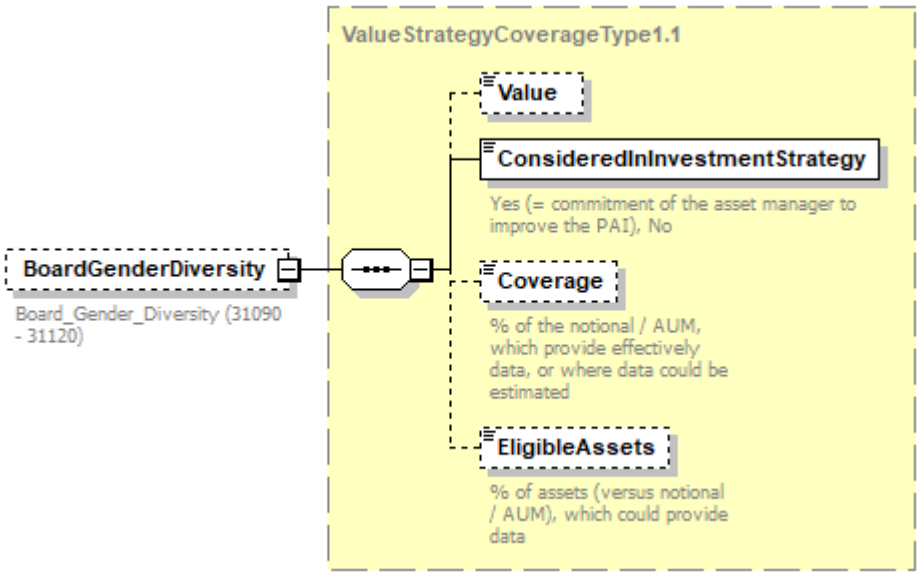
element
EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesWithoutMonitoringCompliance_UN_GCP_Or_OECD_ME_Guidelines

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Companies_Without_Policies_To_Monitor_Complinace_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises (31020 - 31045)

element
EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/UnadjustedGenderPayGap

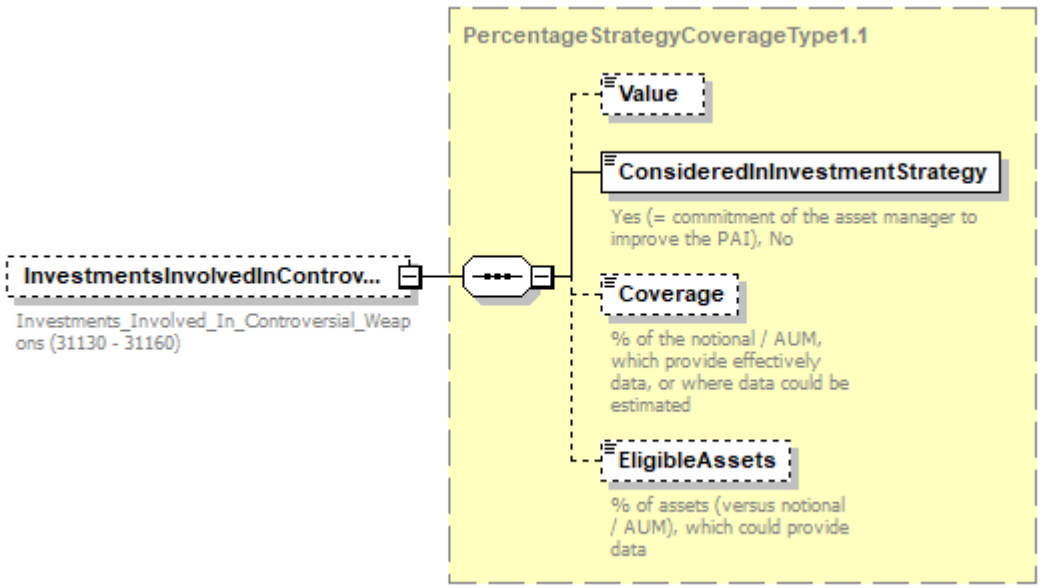
diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Unadjusted_Gender_Pay_Gap (31050 - 31080)

element
EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/BoardGenderDiversity

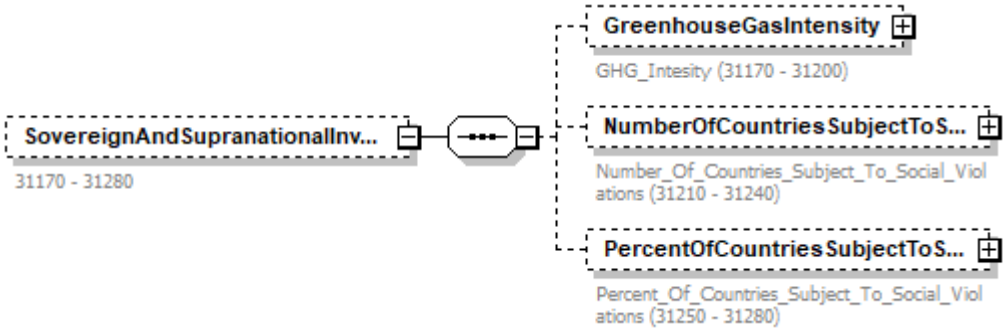
diagram	

type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Board_Gender_Diversity (31090 - 31120)

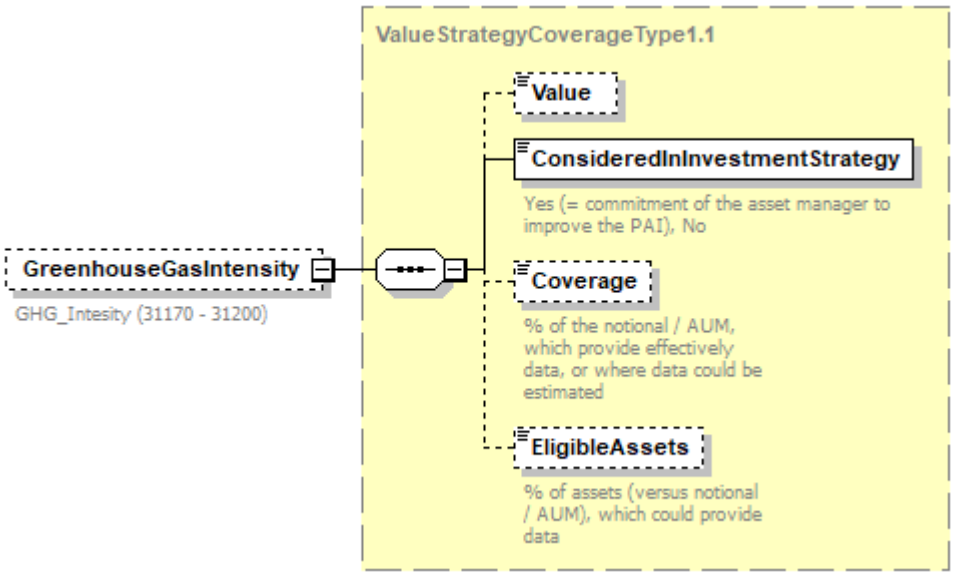
element
EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/InvestmentsInvolvedInControversialWeapons

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Investments_Involved_In_Controversial_Weapons (31130 - 31160)

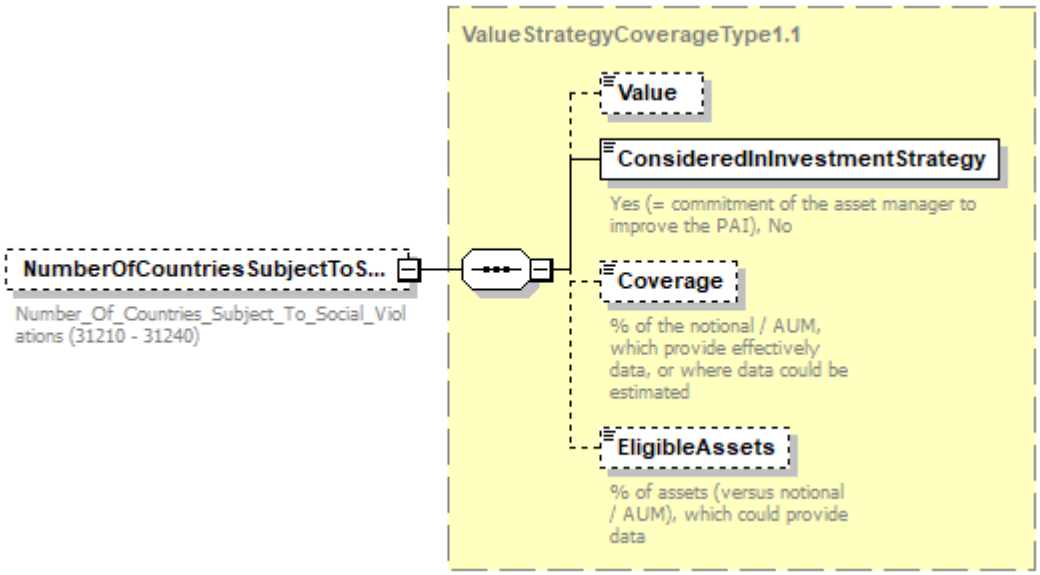
element **EETReportType1.1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	GreenhouseGasIntensity NumberOfCountriesSubjectToSocialViolations PercentOfCountriesSubjectToSocialViolations
annotation	documentation 31170 - 31280

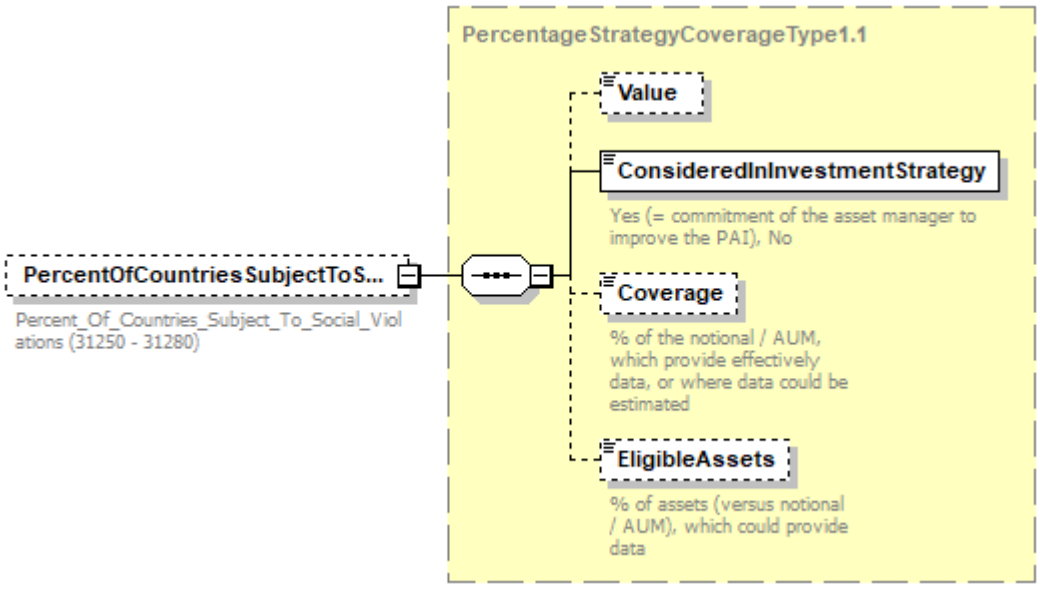
element **EETReportType1.1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/GreenhouseGasIntensity**

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation GHG_Intesity (31170 - 31200)

element
EETReportType1.1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/NumberOfCountriesSubjectToSocialViolations

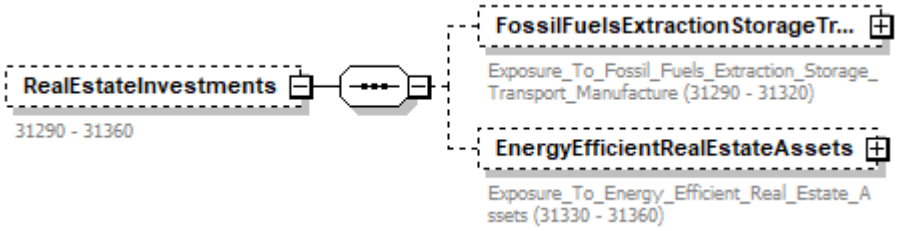
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Countries_Subject_To_Social_Violations (31210 - 31240)

element
EETReportType1.1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/PercentOfCountriesSubjectToSocialViolations

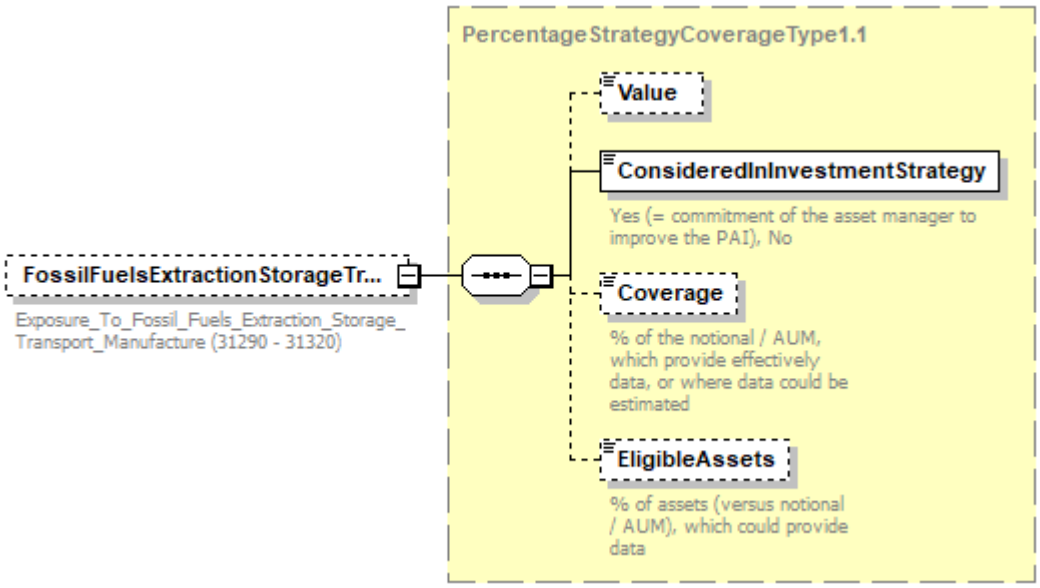
diagram	

type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Percent_Of_Countries_Subject_To_Social_Violations (31250 - 31280)

element **EETReportType1.1.1/PrincipalAdverseIndicators/RealEstateInvestments**

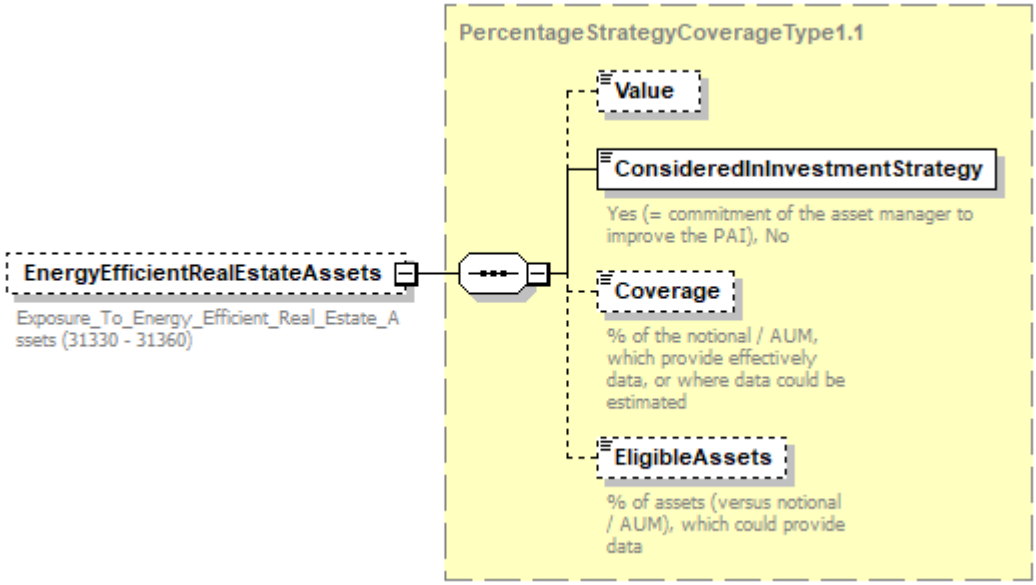
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FossilFuelsExtractionStorageTransportManufacture EnergyEfficientRealEstateAssets
annotation	documentation 31290 - 31360

element **EETReportType1.1.1/PrincipalAdverseIndicators/RealEstateInvestments/FossilFuelsExtractionStorageTransportManufacture**

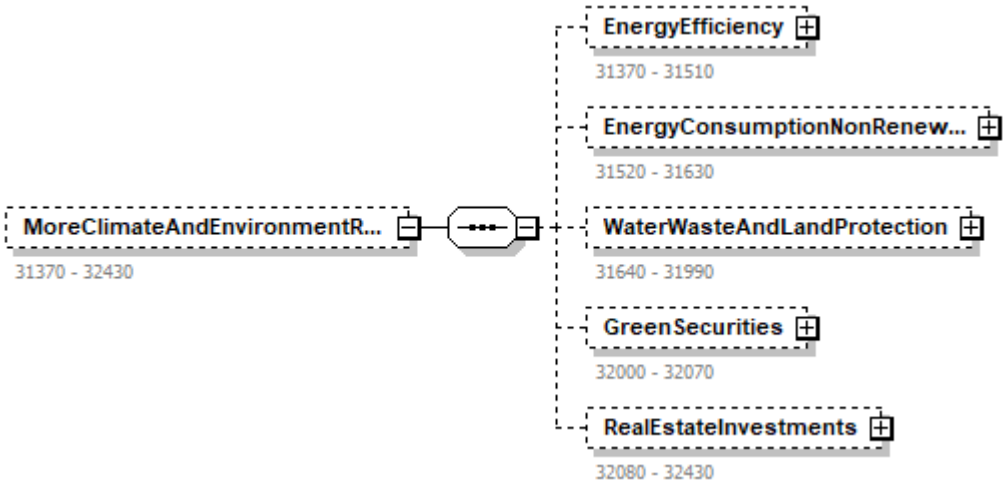
diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Exposure_To_Fossil_Fuels_Extraction_Storage_Transport_Manufacture (31290 - 31320)

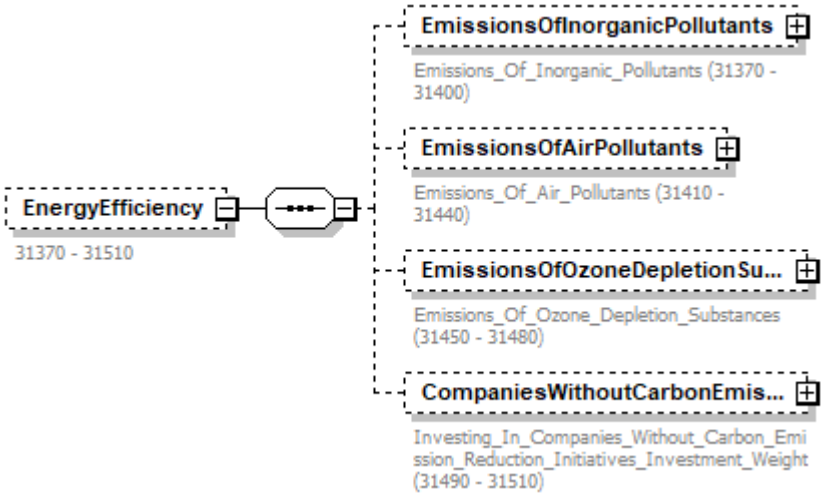
element
EETReportType1.1.1/PrincipalAdverseIndicators/RealEstateInvestments/EnergyEfficientRealEstateAssets

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Exposure_To_Energy_Efficient_Real_Estate_Assets (31330 - 31360)

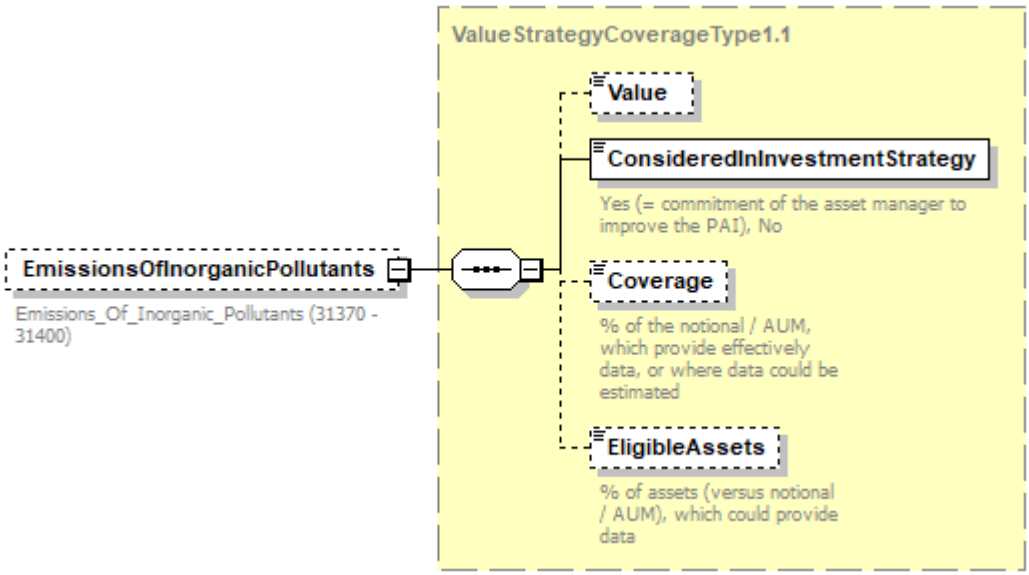
element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EnergyEfficiency EnergyConsumptionNonRenewable WaterWasteAndLandProtection GreenSecurities RealEstateInvestments
annotation	documentation 31370 - 32430

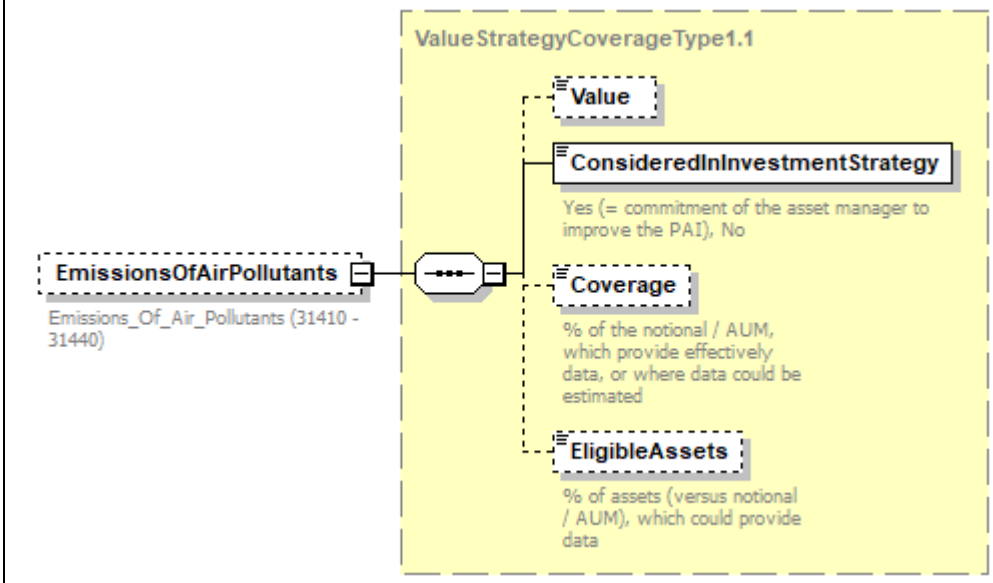
element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EmissionsOfInorganicPollutants EmissionsOfAirPollutants EmissionsOfOzoneDepletionSubstances CompaniesWithoutCarbonEmissionReductionInitiatives
annotation	documentation 31370 - 31510

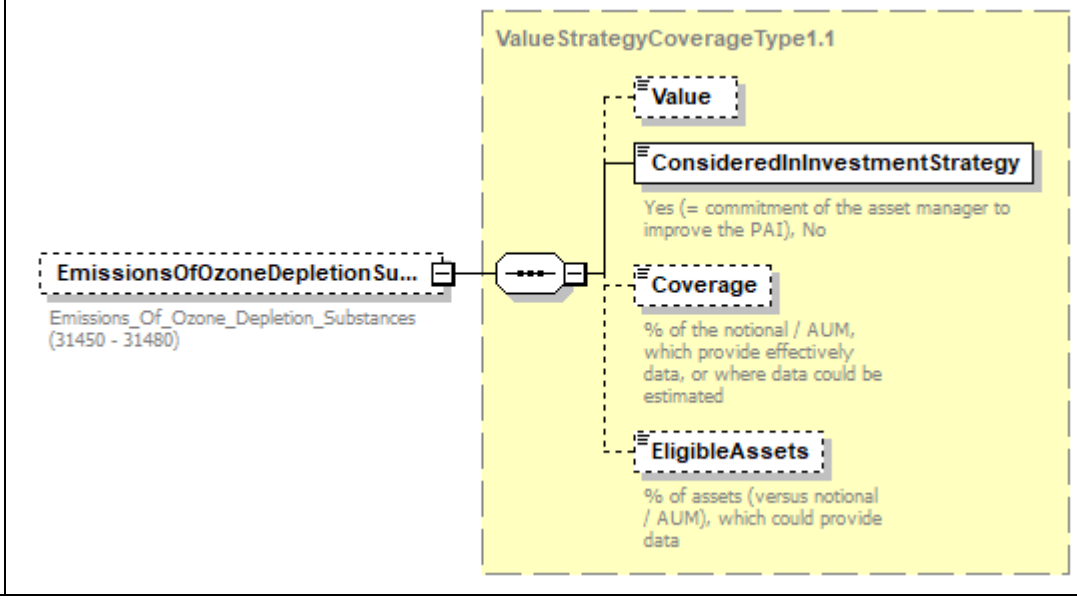
element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfInorganicPollutants

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Emissions_Of_Inorganic_Pollutants (31370 - 31400)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfAirPollutants

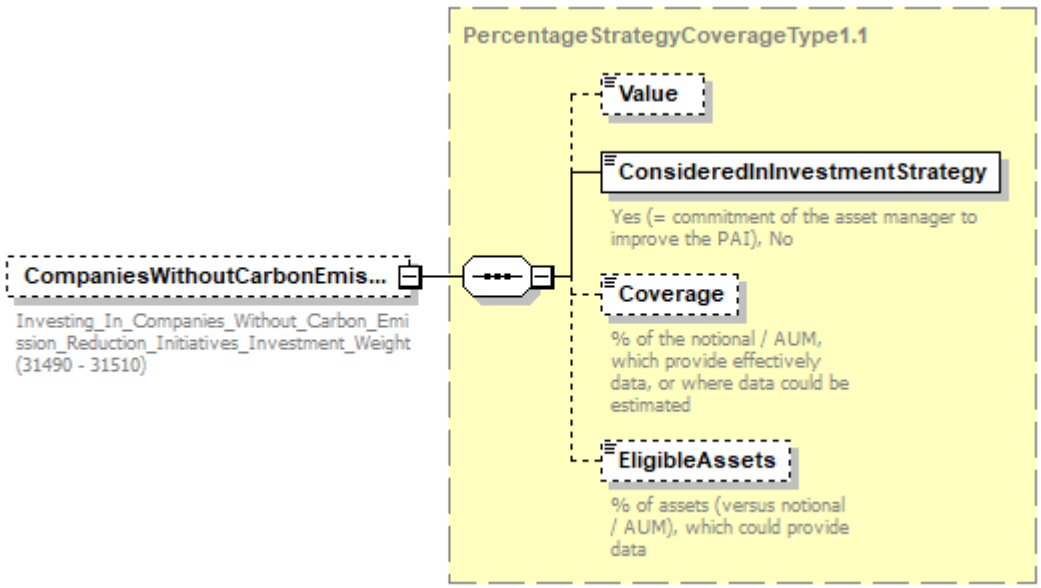
diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Emissions_Of_Air_Pollutants (31410 - 31440)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfOzoneDepletionSubstances

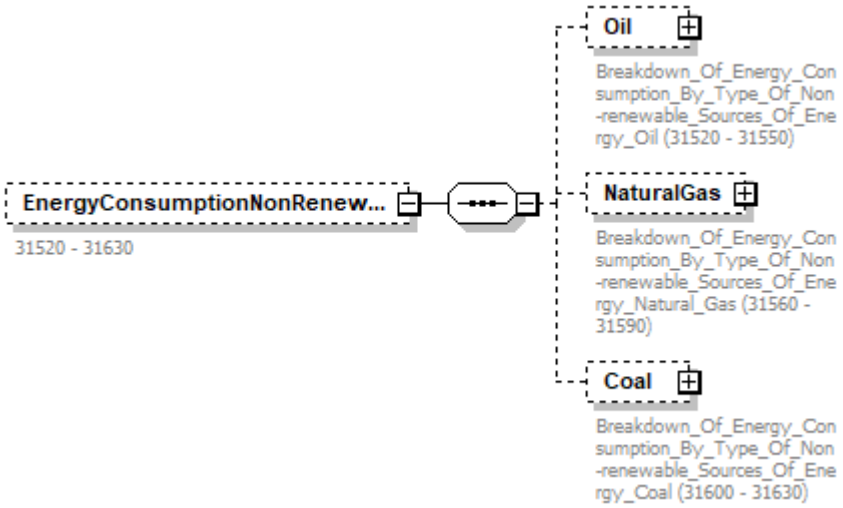
diagram	

type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Emissions_Of_Ozone_Depletion_Substances (31450 - 31480)

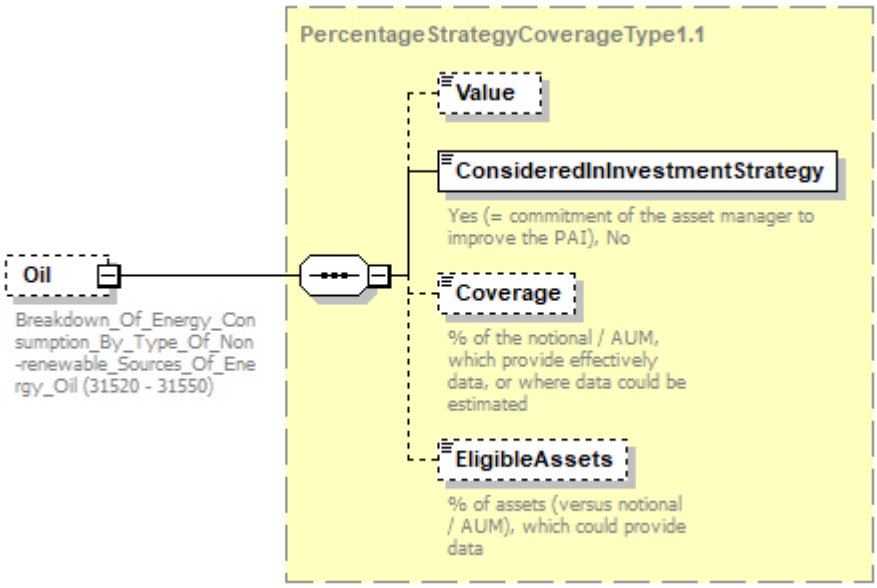
element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/CompaniesWithoutCarbonEmissionReductionInitiatives

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Investing_In_Companies_Without_Carbon_Emission_Reduction_Initiatives_Investment_Weight (31490 - 31510)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable

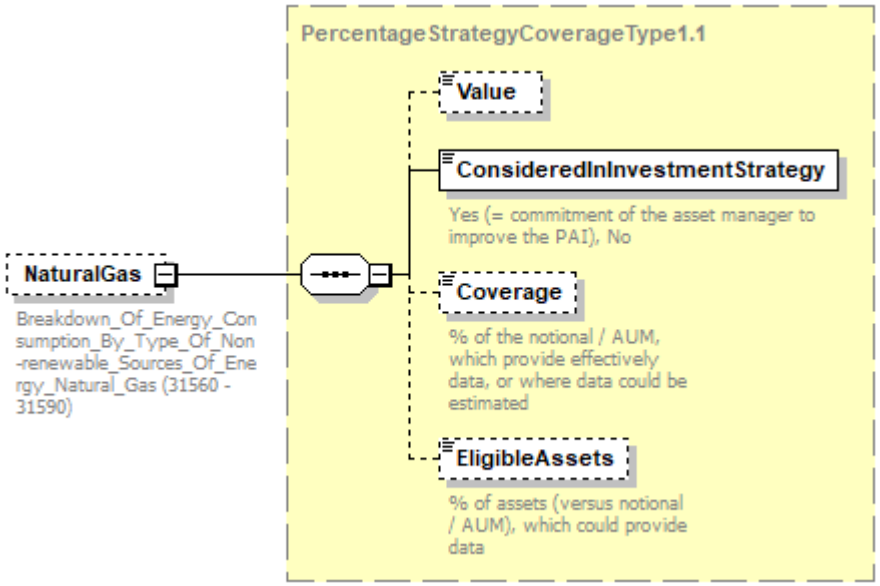
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Oil NaturalGas Coal
annotation	documentation 31520 - 31630

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Oil

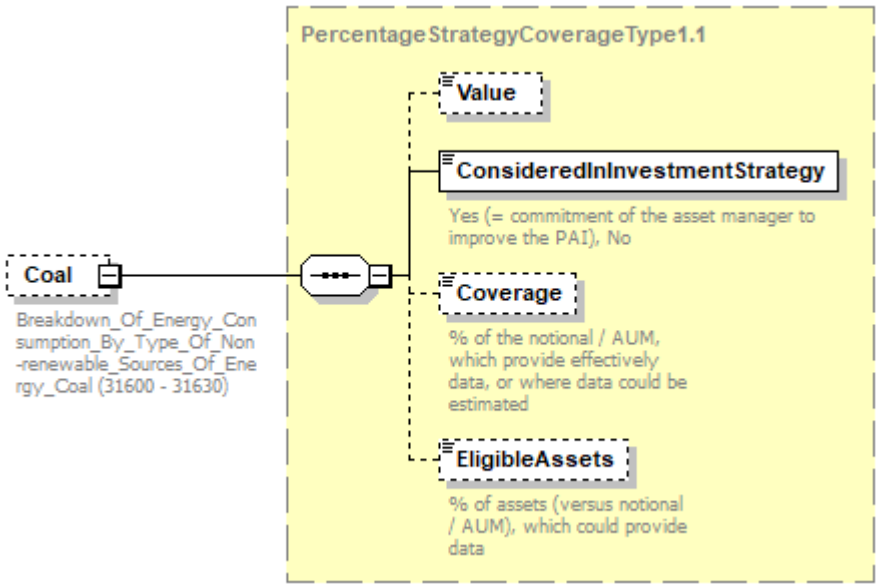
diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil (31520 - 31550)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/NaturalGas

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Natural_Gas (31560 - 31590)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Coal

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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annotation	documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal (31600 - 31630)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection

diagram

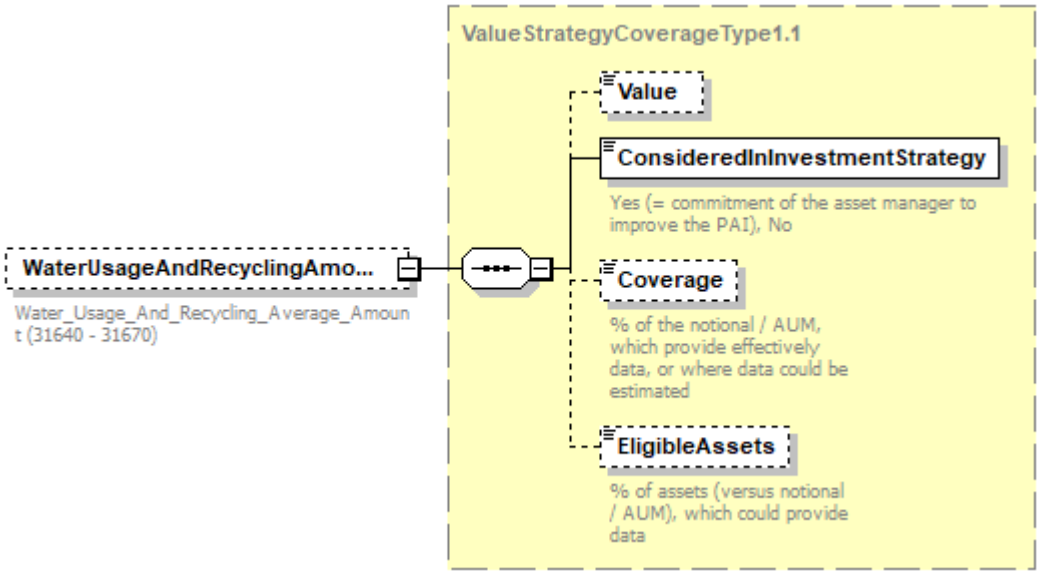


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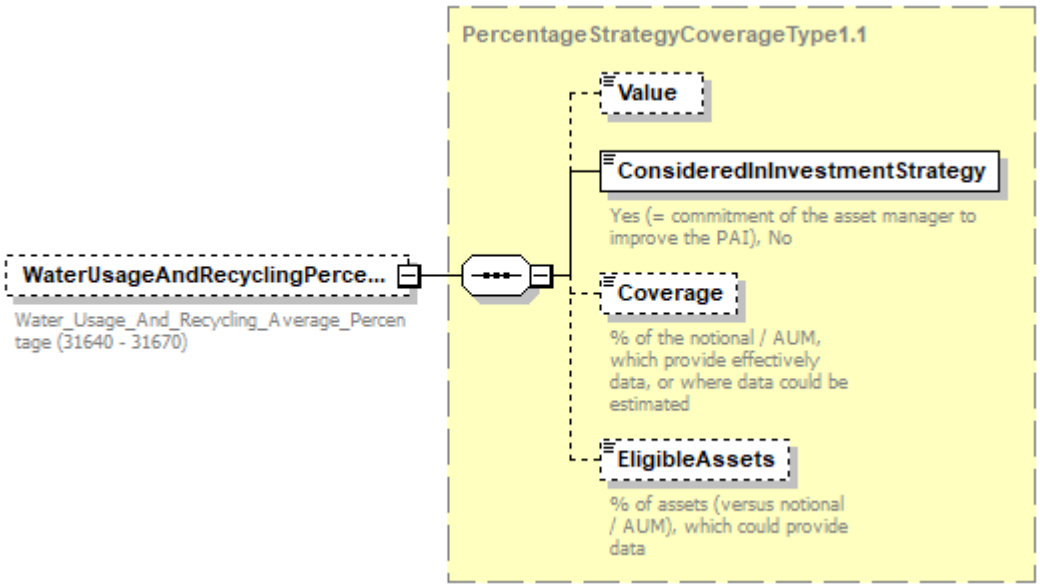
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annotation	documentation 31640 - 31990

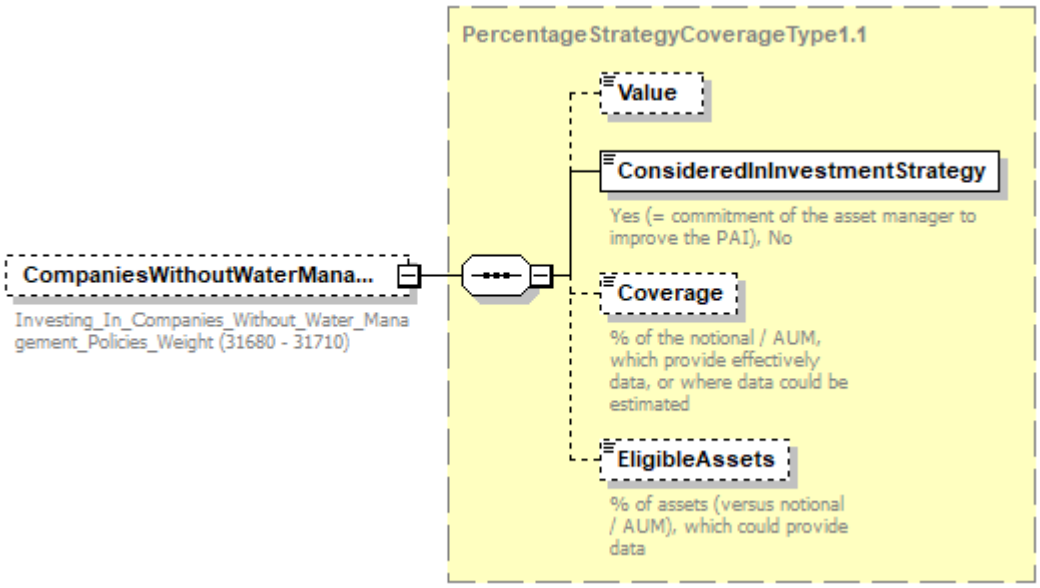
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diagram	
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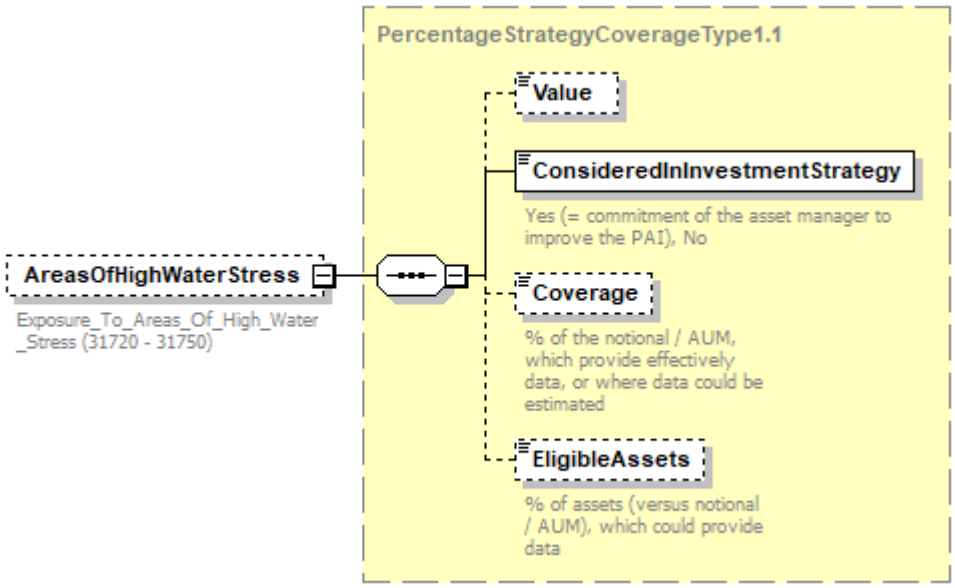
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diagram	
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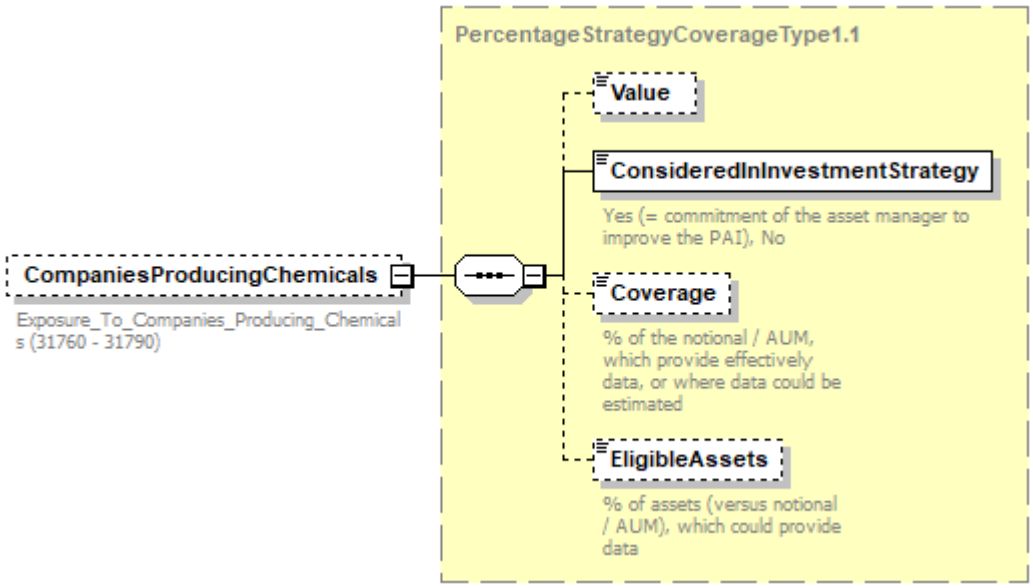
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diagram	
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annotation	documentation Investing_In_Companies_Without_Water_Management_Policies_Weight (31680 - 31710)

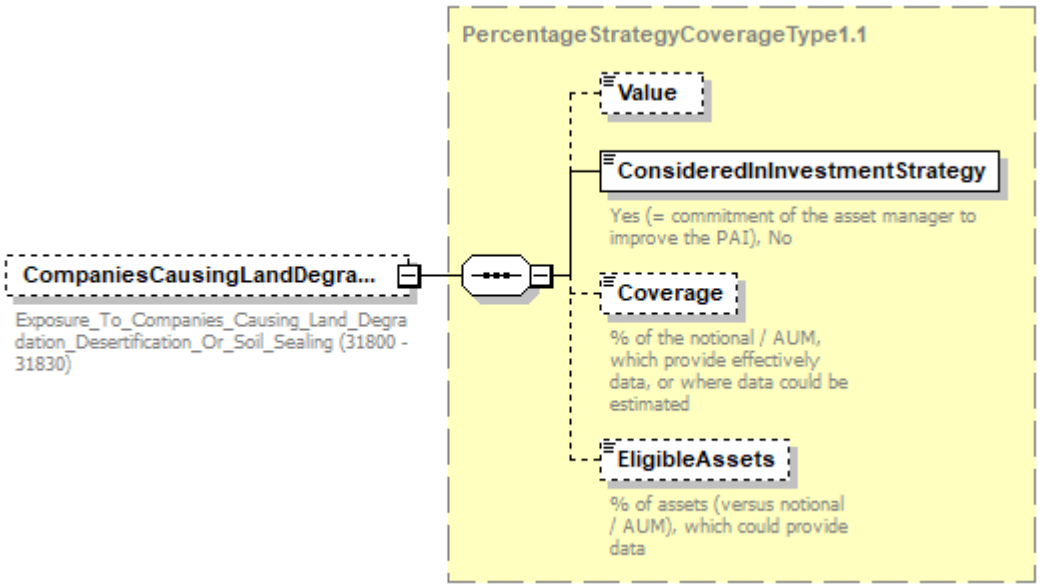
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annotation	documentation Exposure_To_Areas_Of_High_Water_Stress (31720 - 31750)

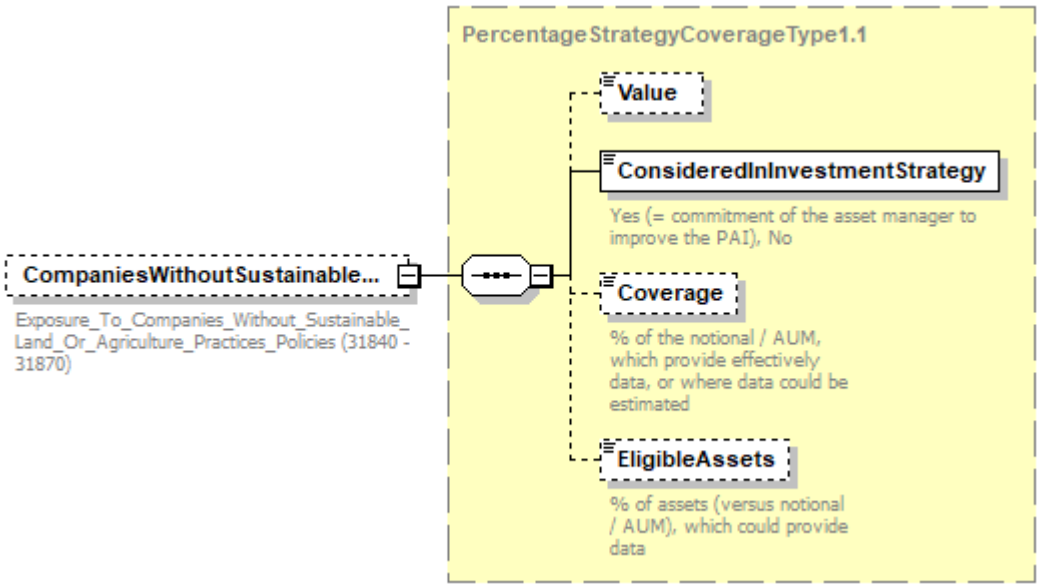
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diagram	
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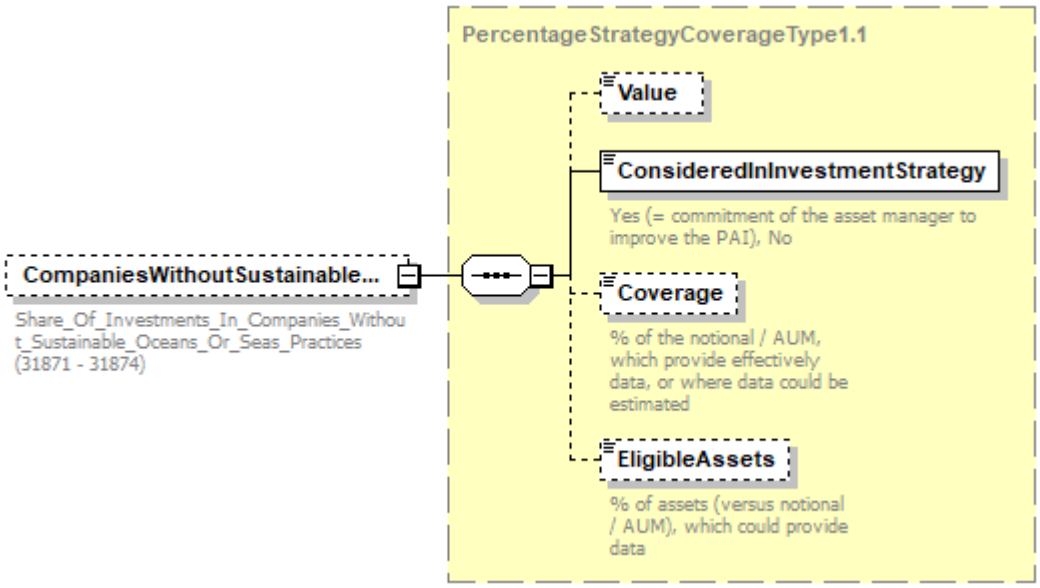
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diagram	
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annotation	documentation Exposure_To_Companies_Causing_Land_Degradation_Desertification_Or_Soil_Sealing (31800 - 31830)

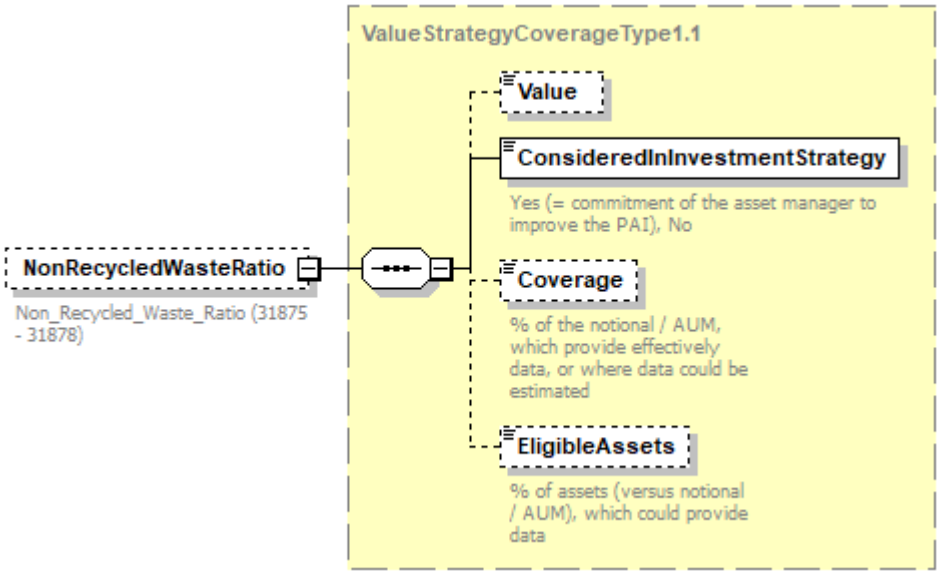
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diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_Without_Sustainable_Land_Or_Agriculture_Practices_Policies (31840 - 31870)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WasteAndLandProtection/CompaniesWithoutSustainableOceansSeasPractices

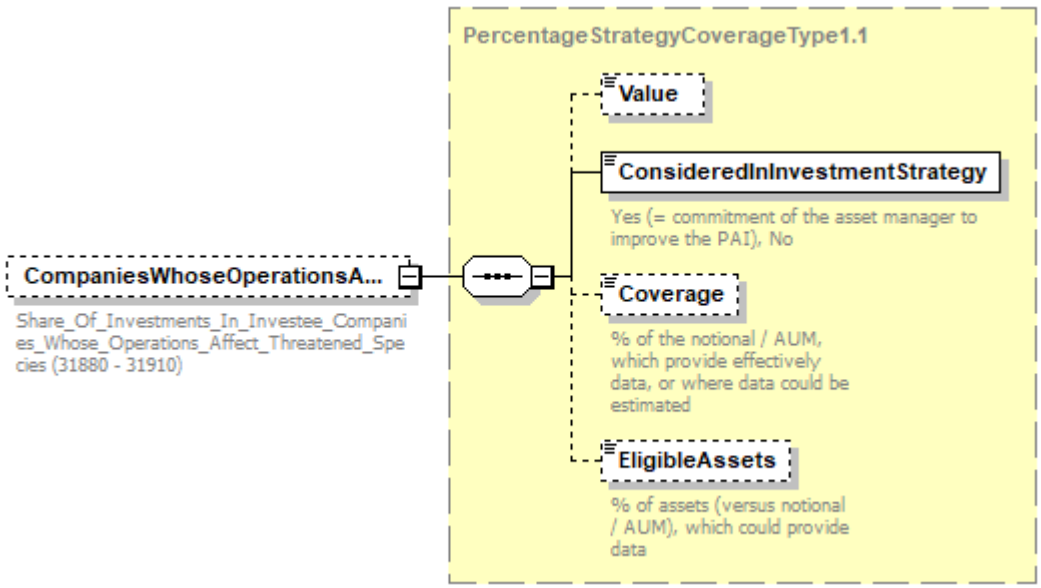
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annotation	documentation Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices (31871 - 31874)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WasteAndLandProtection/NonRecycledWasteRatio

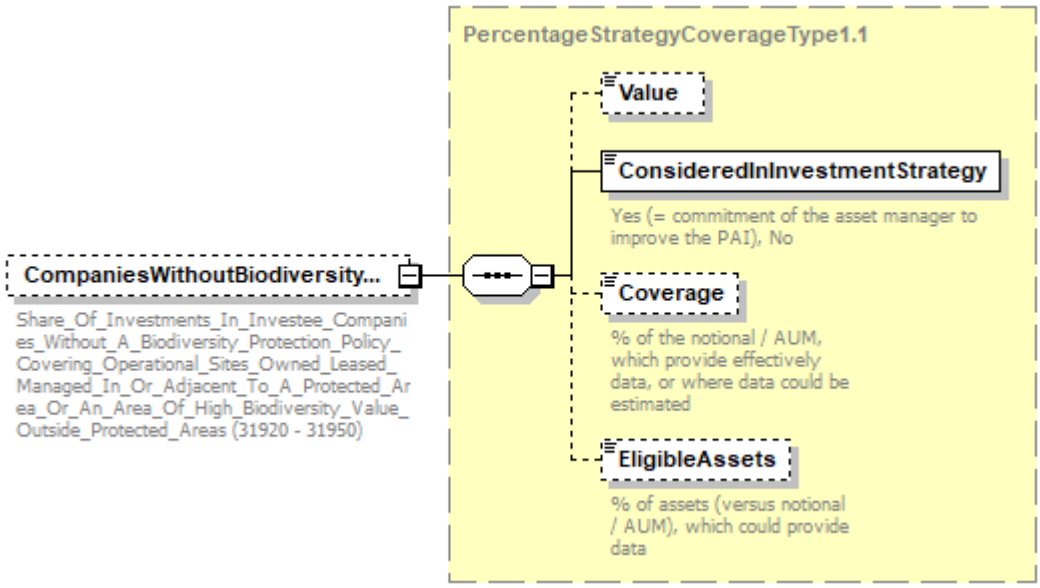
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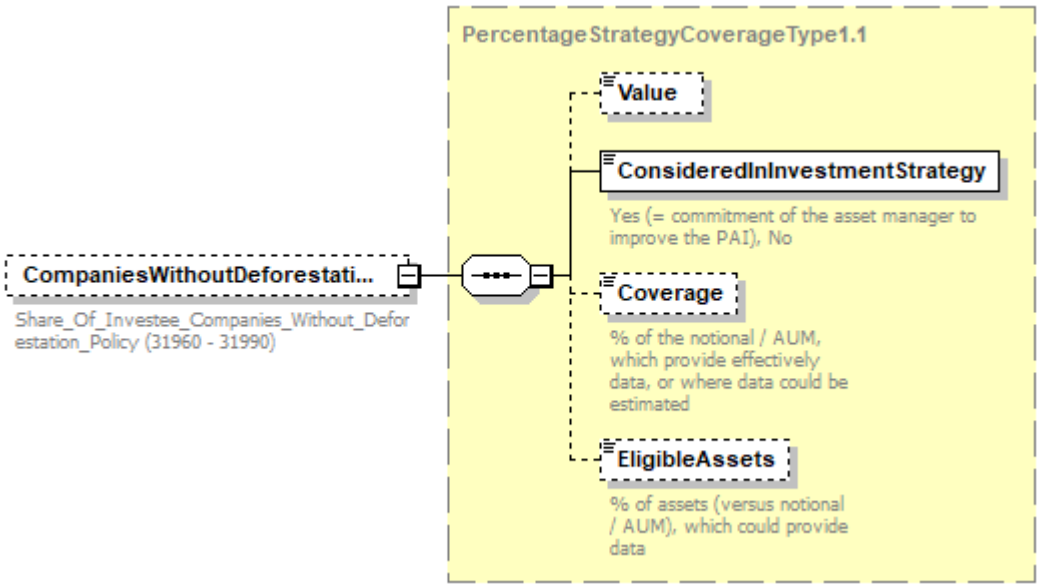
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diagram	
type	**PercentageStrategyCoverageType1.1**
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children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Share_Of_Investments_In_Investee_Companies_Whose_Operations_Affect_Threatened_Species (31880 - 31910)

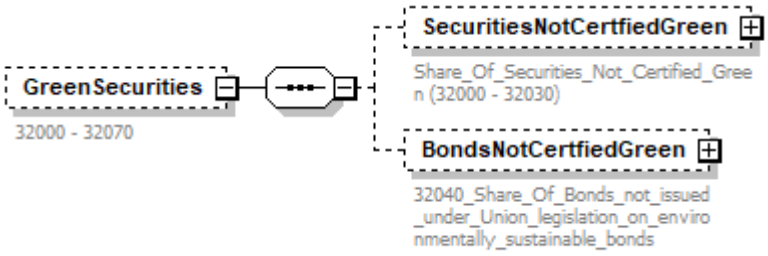
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diagram	
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas (31920 - 31950)

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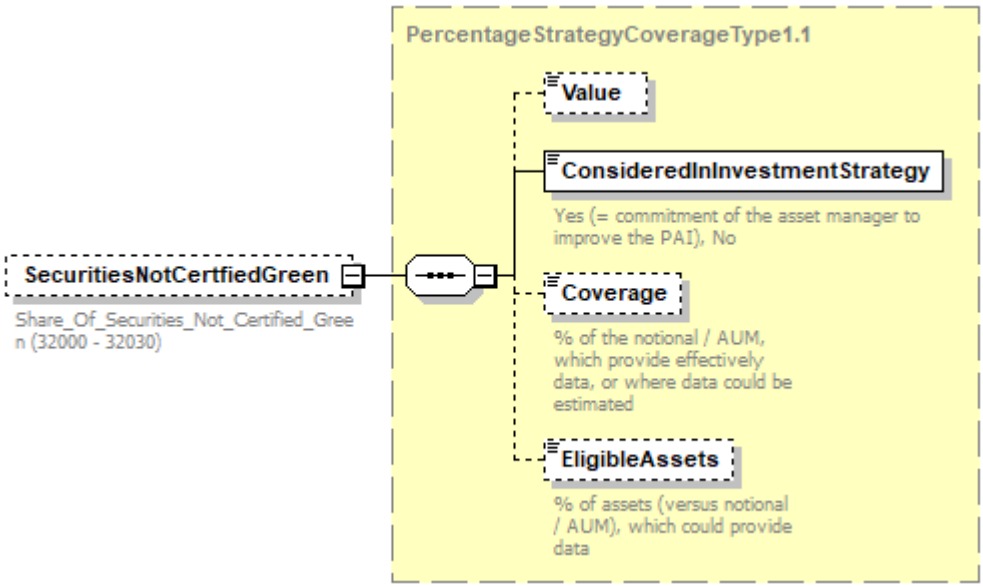
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annotation	documentation Share_Of_Investee_Companies_Without_Deforestation_Policy (31960 - 31990)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities

diagram	
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annotation	documentation 32000 - 32070

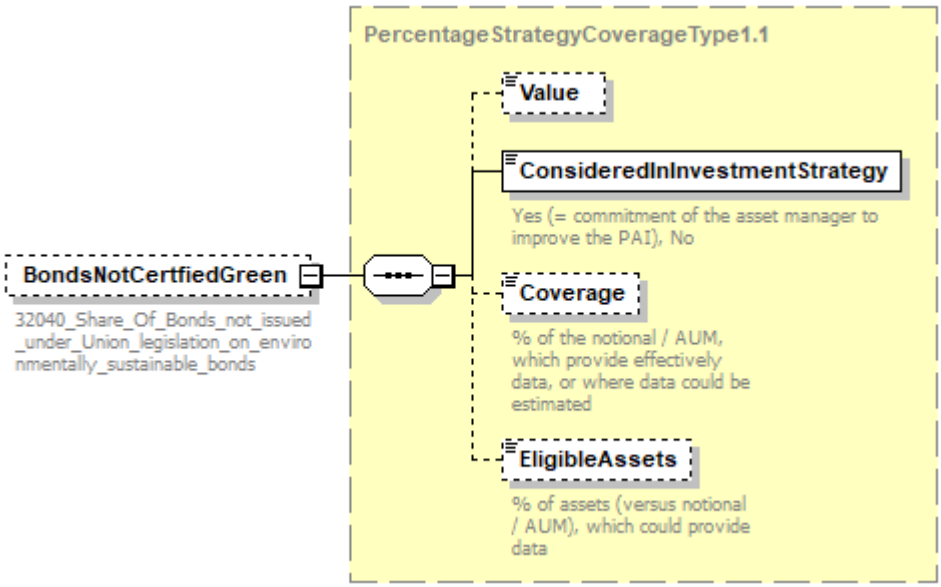
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diagram	
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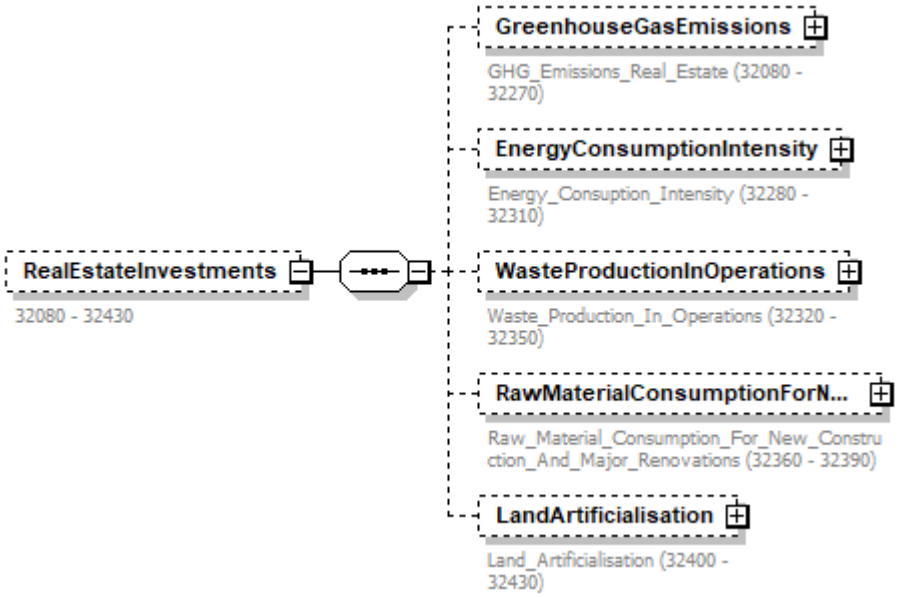
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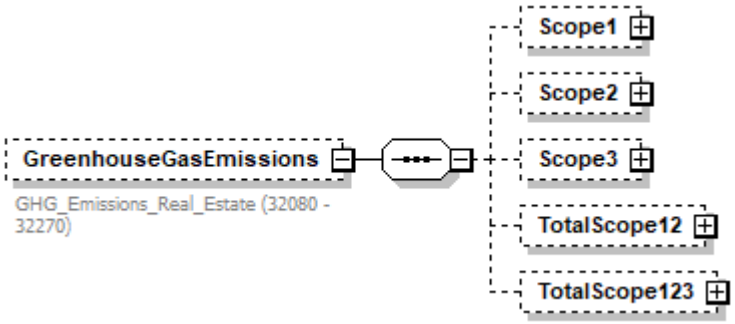
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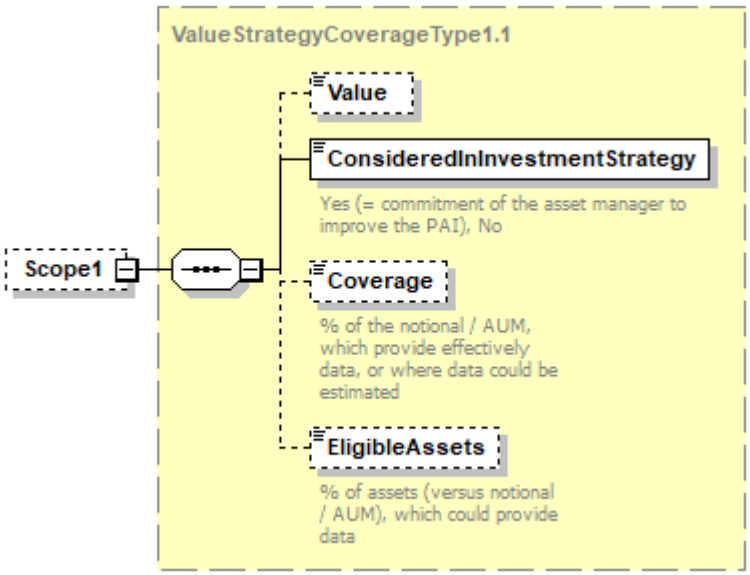
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diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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annotation	documentation 32080 - 32430

element
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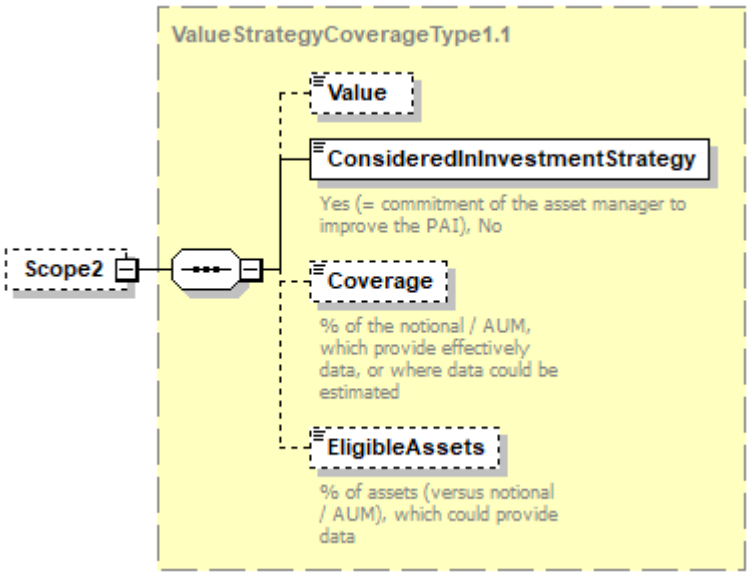
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annotation	documentation GHG_Emissions_Real_Estate (32080 - 32270)

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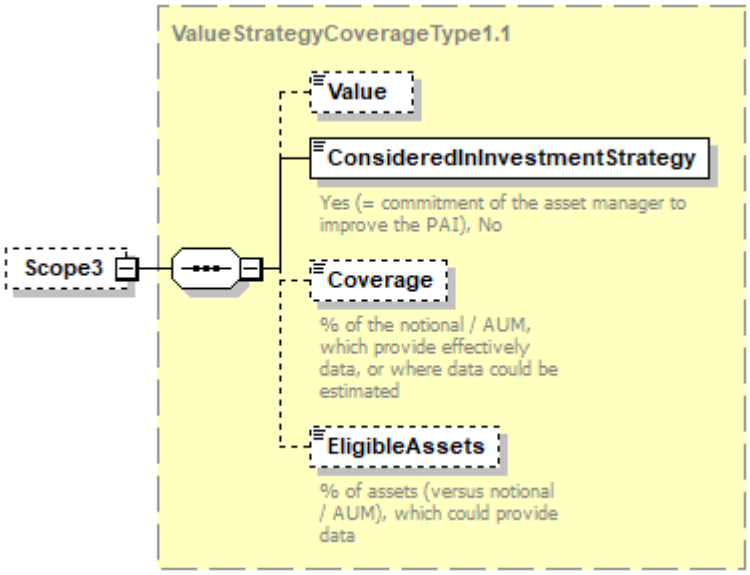
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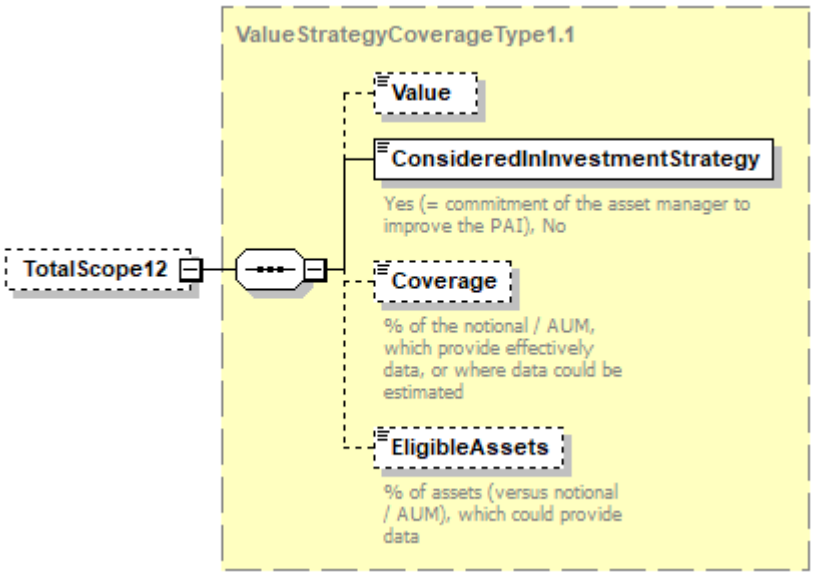
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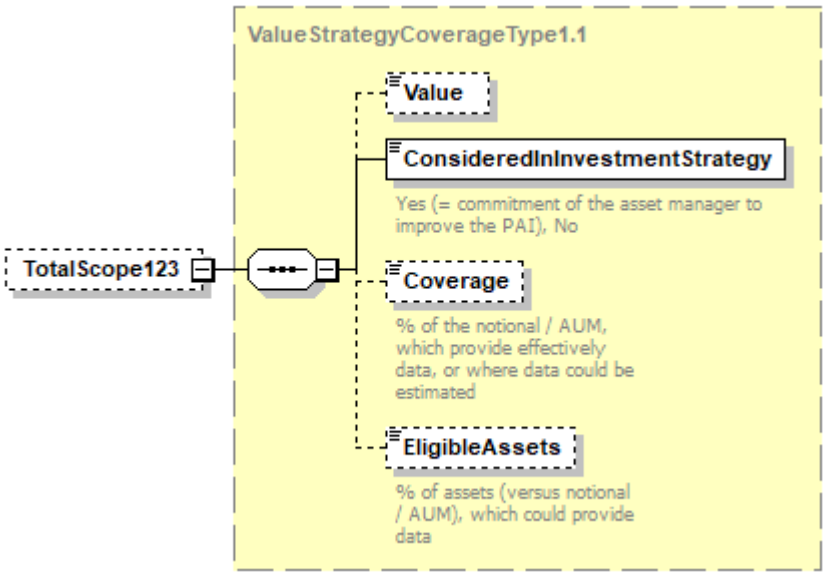
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children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**

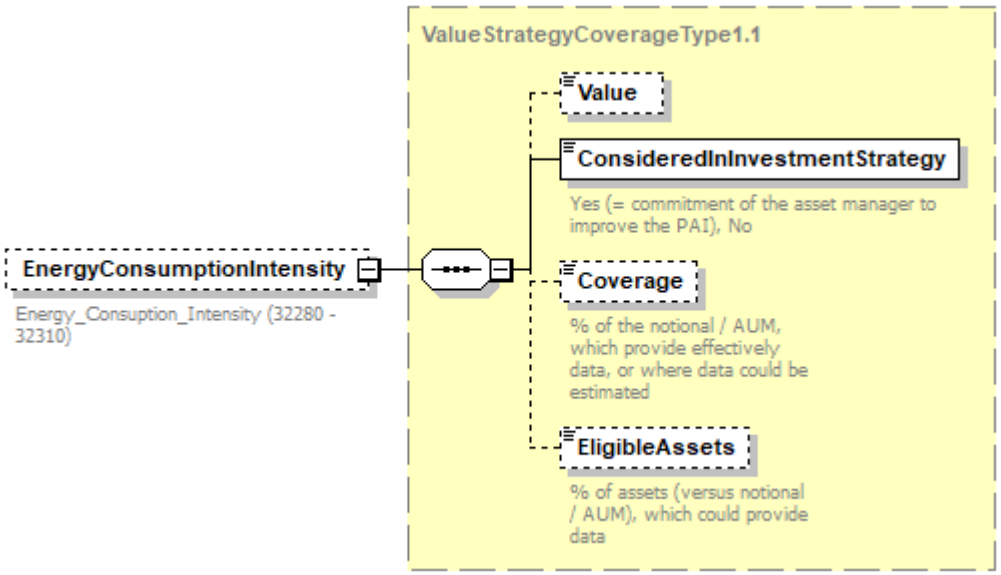
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diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
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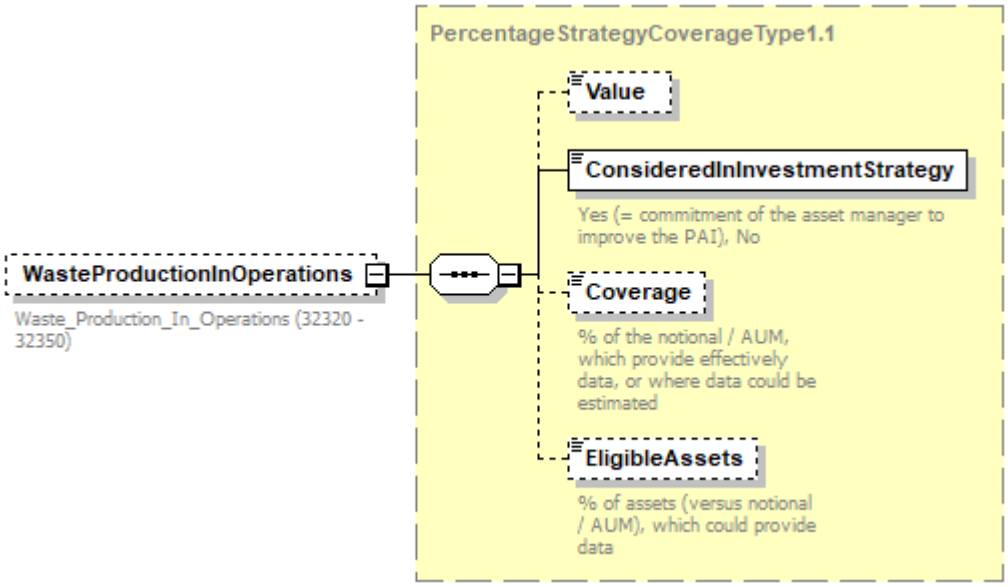
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element
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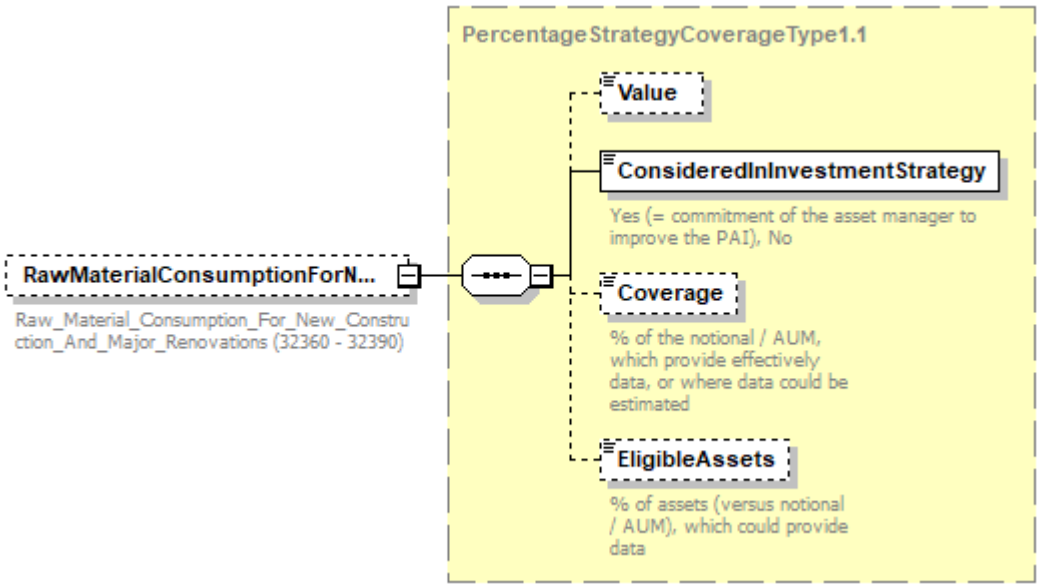
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annotation	documentation Energy_Consuption_Intensity (32280 - 32310)

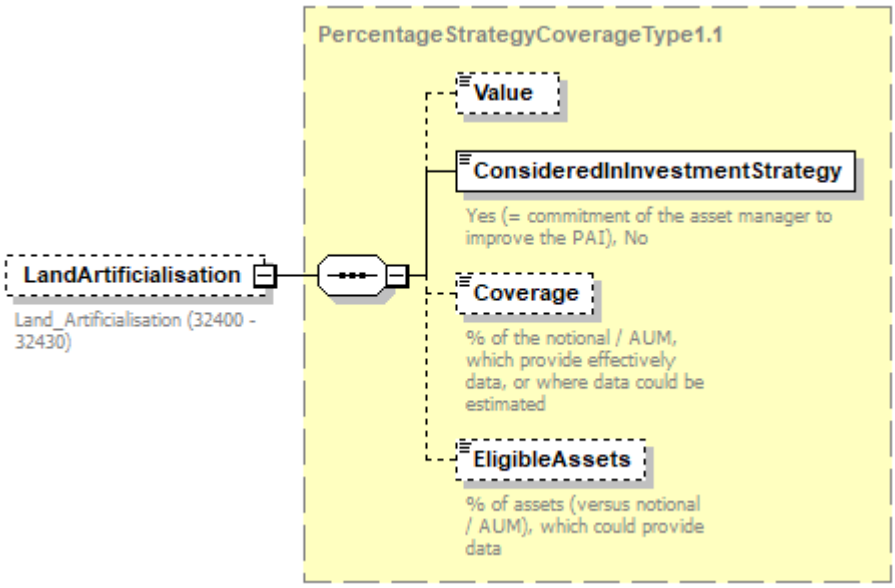
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diagram	
type	**PercentageStrategyCoverageType1.1**
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children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Waste_Production_In_Operations (32320 - 32350)

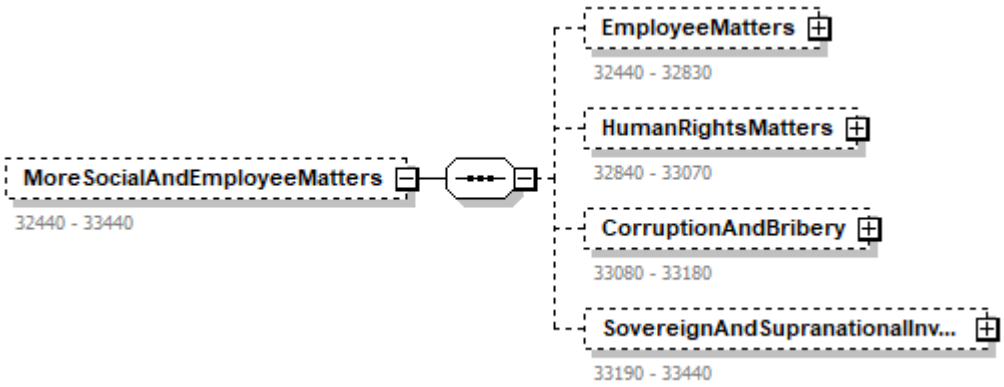
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diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Raw_Material_Consumption_For_New_Construction_And_Major_Renovations (32360 - 32390)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/LandArtificialisation

diagram	
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annotation	documentation Land_Artificialisation (32400 - 32430)

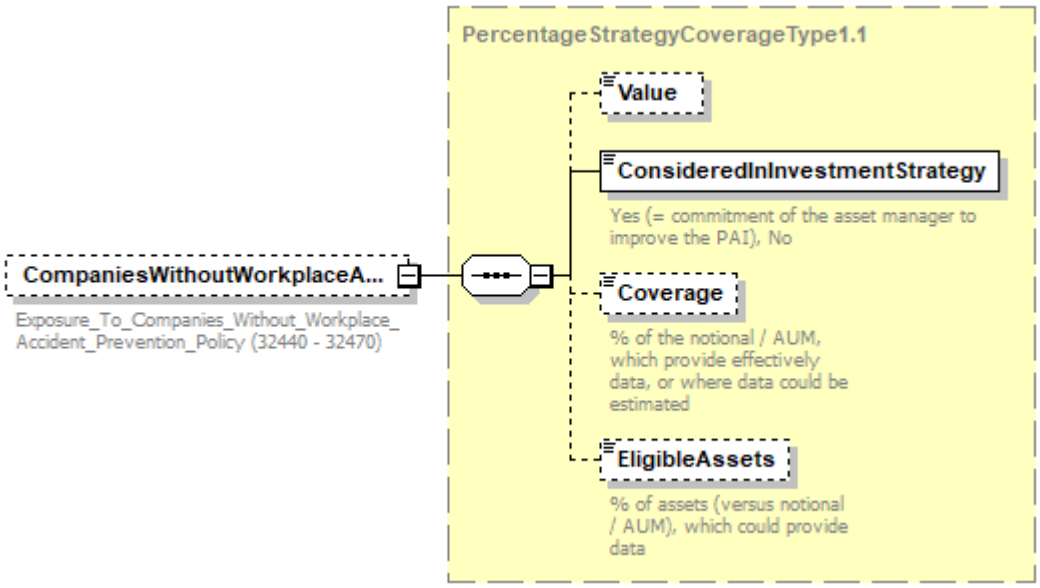
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annotation	documentation 32440 - 33440

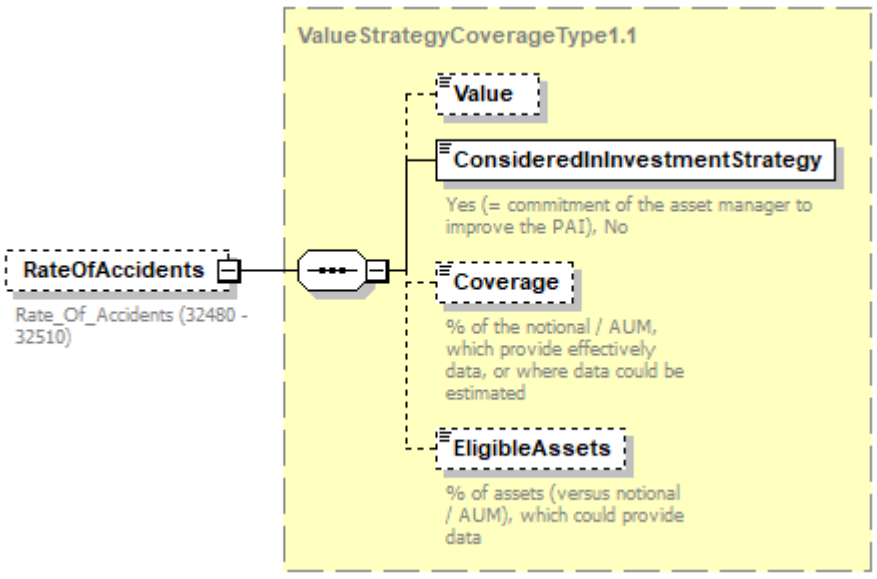
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EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CompaniesWithoutWorkplaceAccidentPreventionPolicy RateOfAccidents NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism CompaniesWithInsufficientWhistleblowerProtection NumberOfIncidentsOfDiscriminationReported NumberOfIncidentsOfDiscriminationLeadingToSanctions ExcessiveCEOPayRatio
annotation	documentation 32440 - 32830

element
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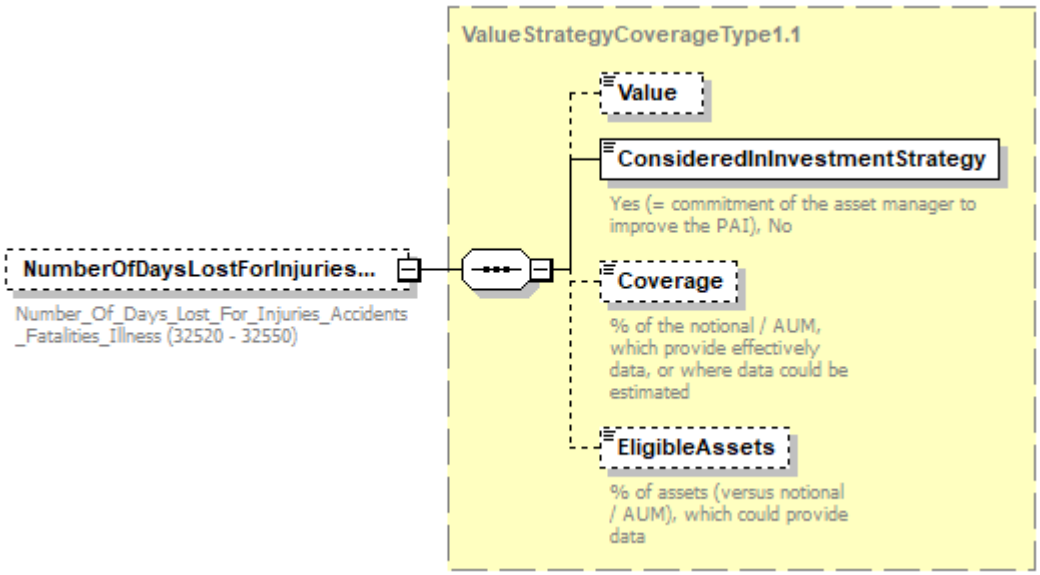
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy (32440 - 32470)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/RateOfAccidents

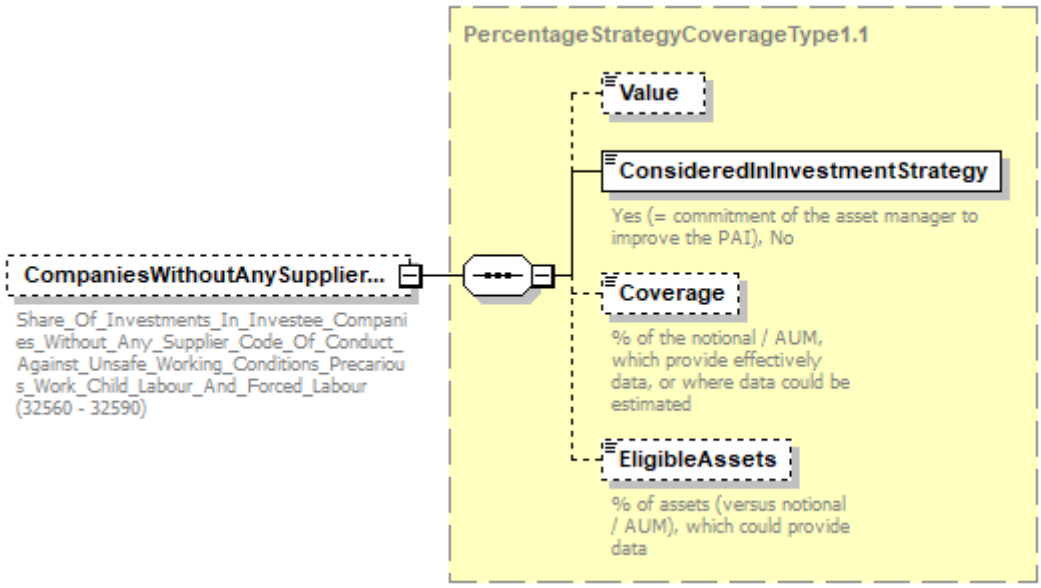
diagram	

type	**ValueStrategyCoverageType1.1**
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children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Rate_Of_Accidents (32480 - 32510)

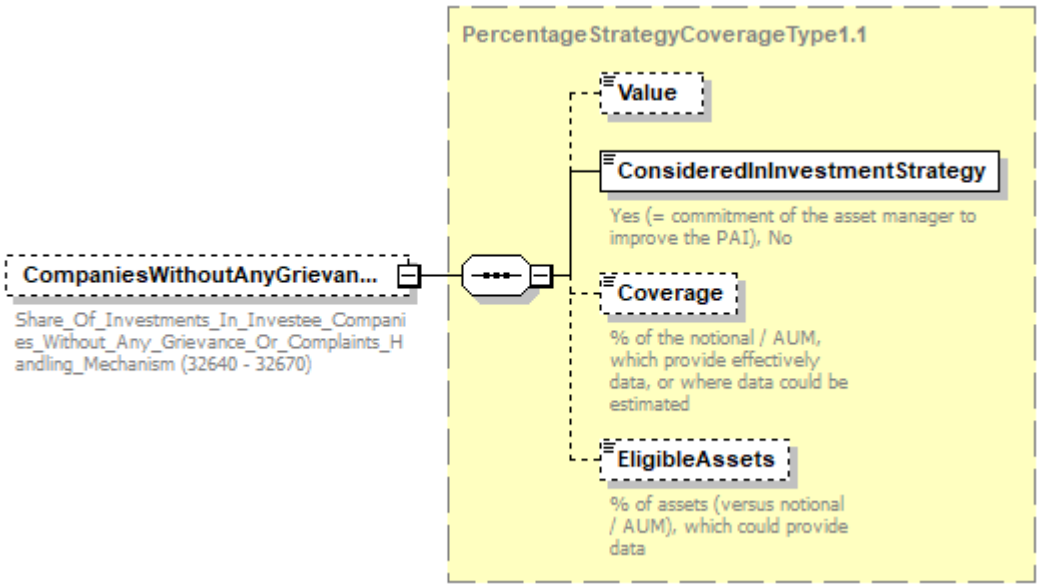
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EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness

diagram	
type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness (32520 - 32550)

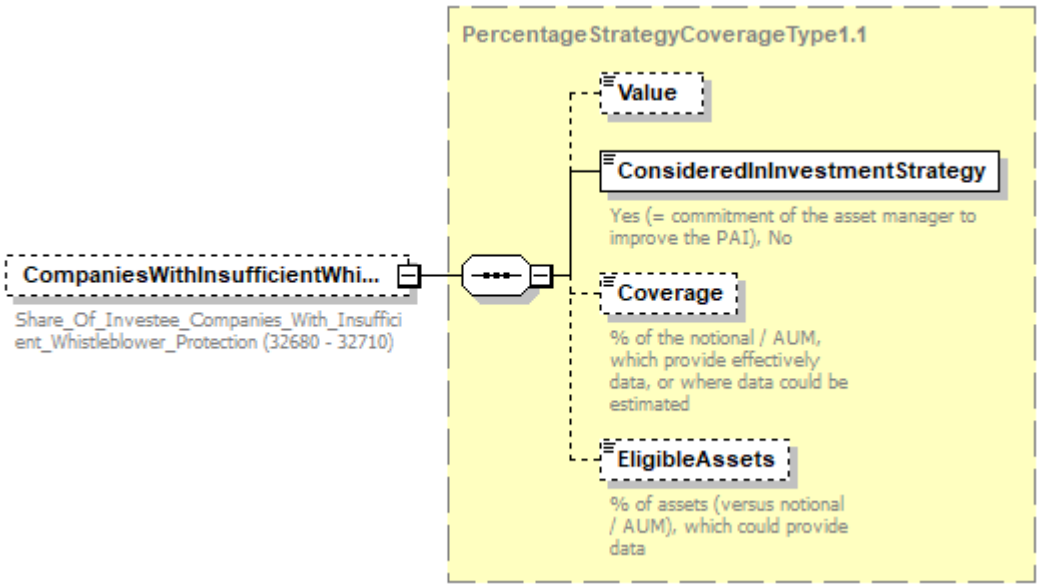
element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour (32560 - 32590)

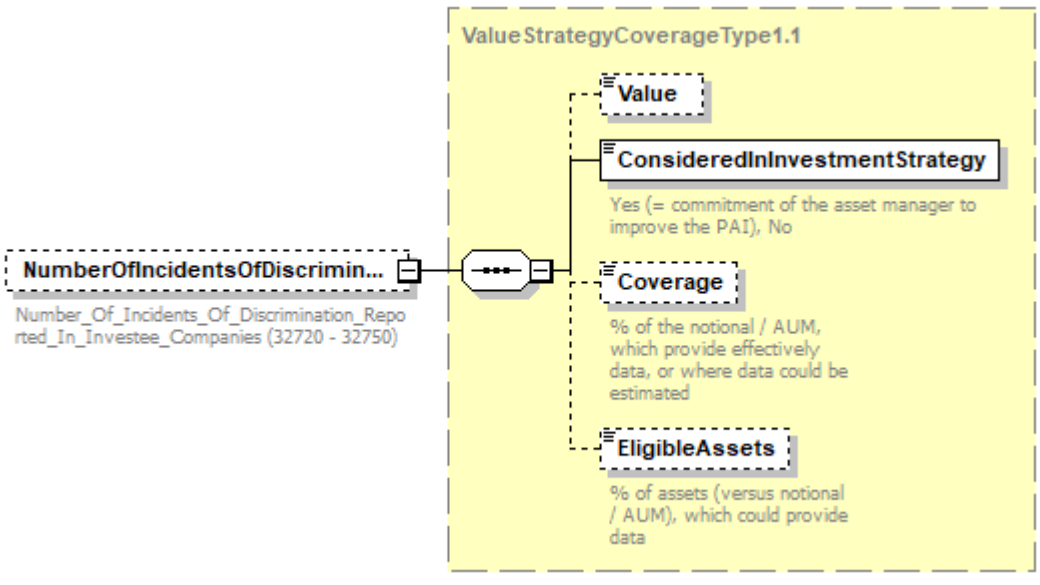
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EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism (32640 - 32670)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithInsufficientWhistleblowerProtection

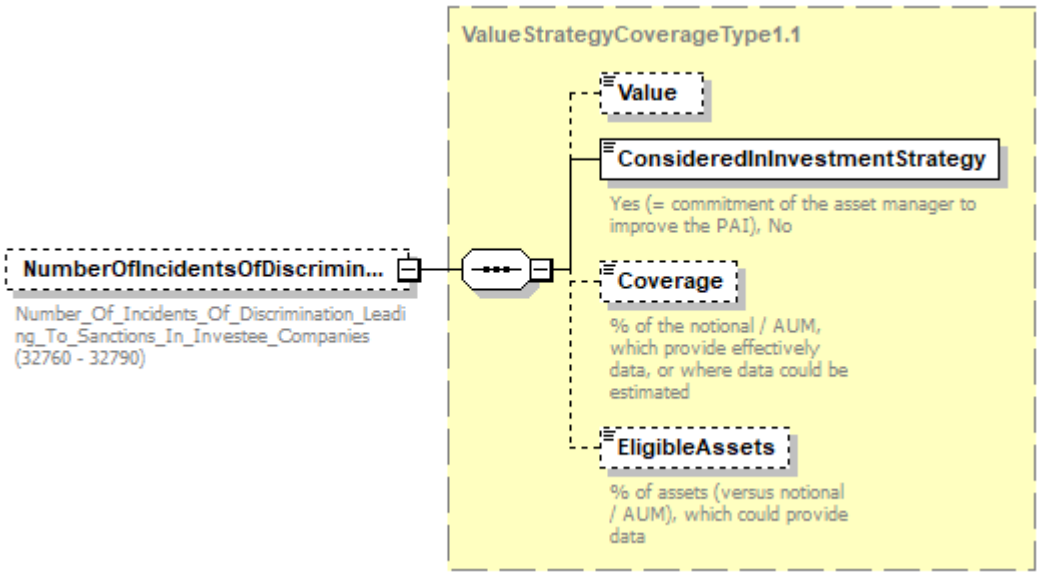
diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection (32680 - 32710)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationReported

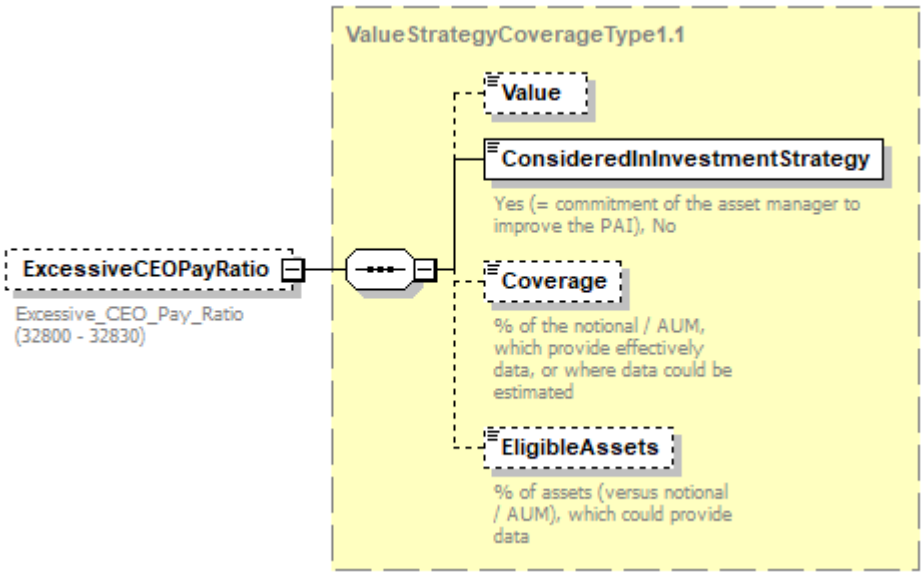
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type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies (32720 - 32750)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationLeadingToSanctions

diagram	
type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies (32760 - 32790)

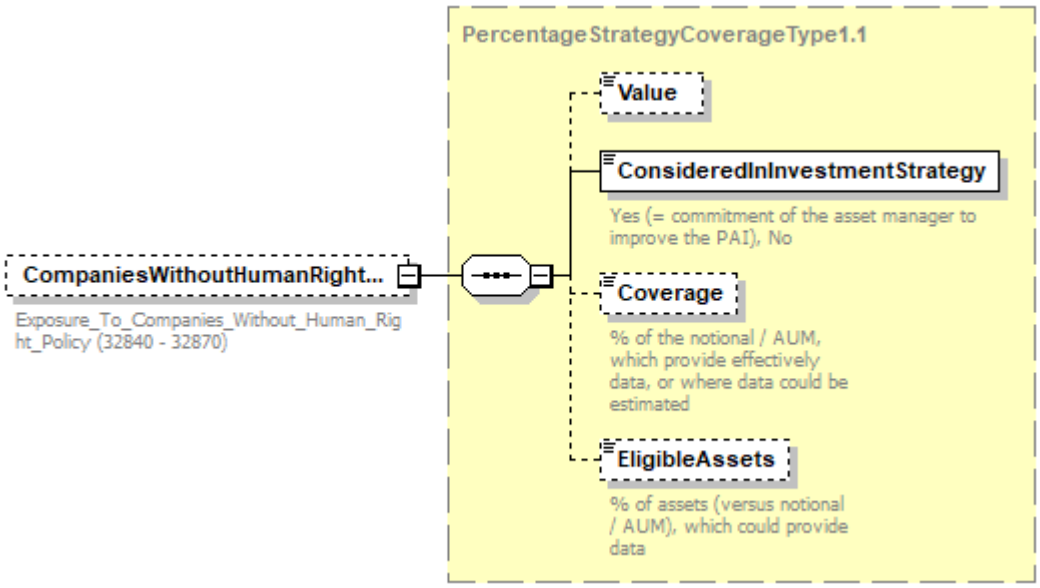
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EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/ExcessiveCEOPayRatio

diagram	
type	ValueStrategyCoverageType1.1
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children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Excessive_CEO_Pay_Ratio (32800 - 32830)

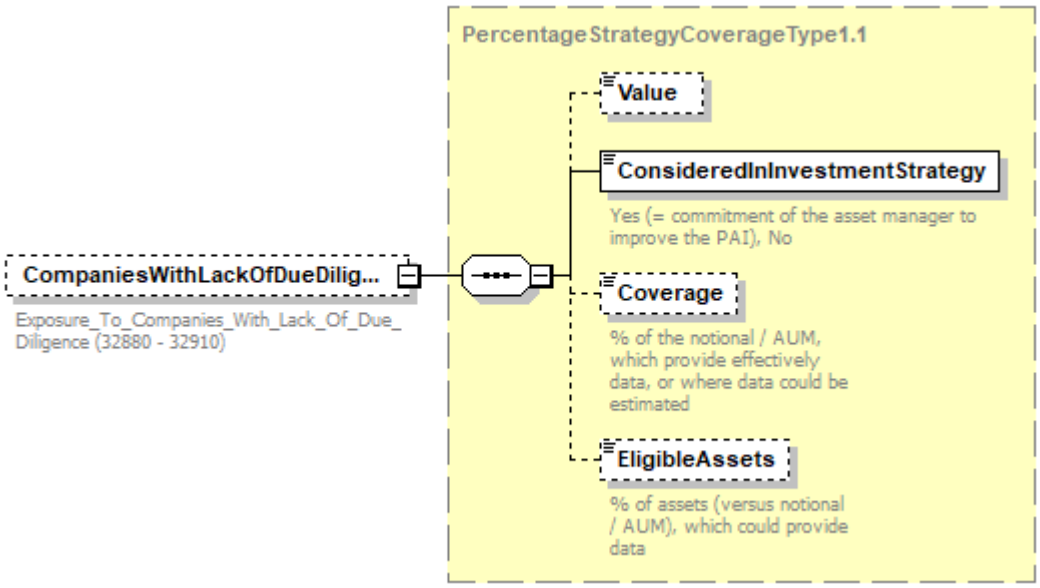
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EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CompaniesWithoutHumanRightPolicy CompaniesWithLackOfDueDiligence CompaniesWithoutSufficientHumanTraffickingPrevention CompaniesOperationsSuppliersSignificantRiskChildLabour CompaniesOperationsSuppliersSignificantRiskForcedLabour NumberOfCasesOfSevereHumanRightsIssues
annotation	documentation 32840 - 33070

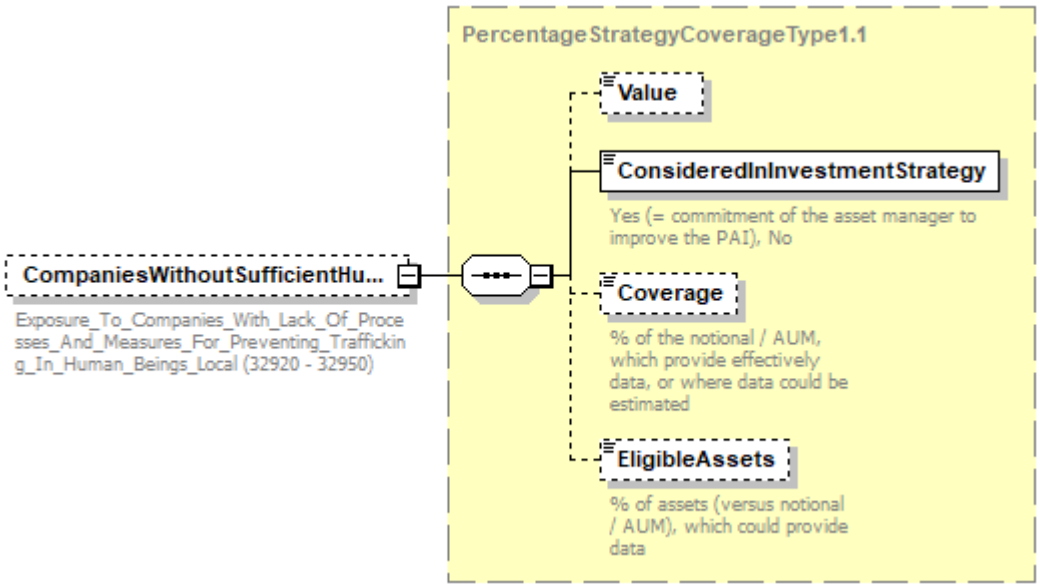
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EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutHumanRightPolicy

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_Without_Human_Right_Policy (32840 - 32870)

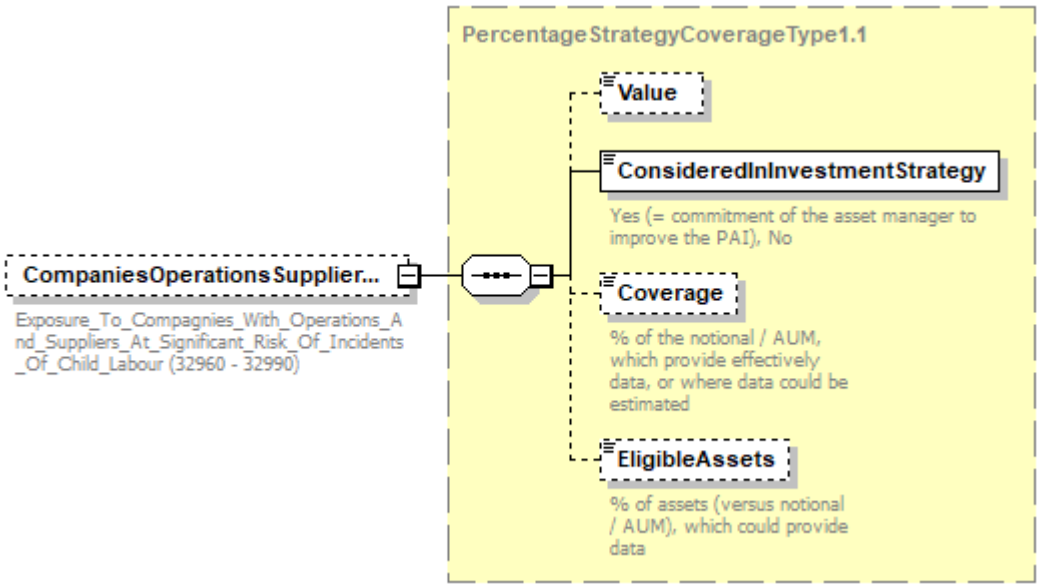
element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithLackOfDueDiligence

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_With_Lack_Of_Due_Diligence (32880 - 32910)

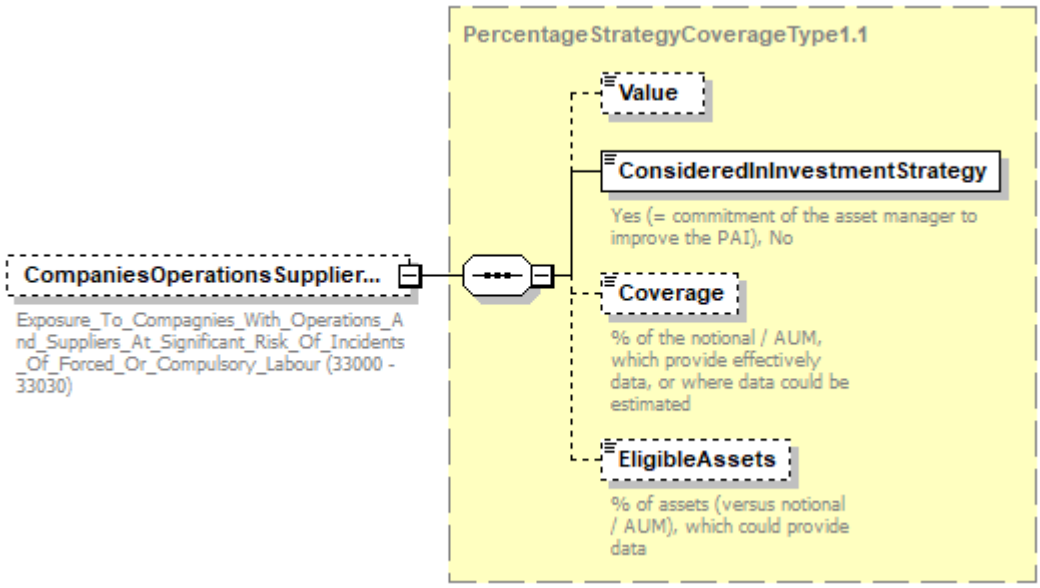
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EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutSufficientHumanTraffickingPrevention

diagram	
type	**PercentageStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**
annotation	documentation Exposure_To_Companies_With_Lack_Of_Processes_And_Measures_For_Preventing_Trafficking_In_Human_Beings_Local (32920 - 32950)

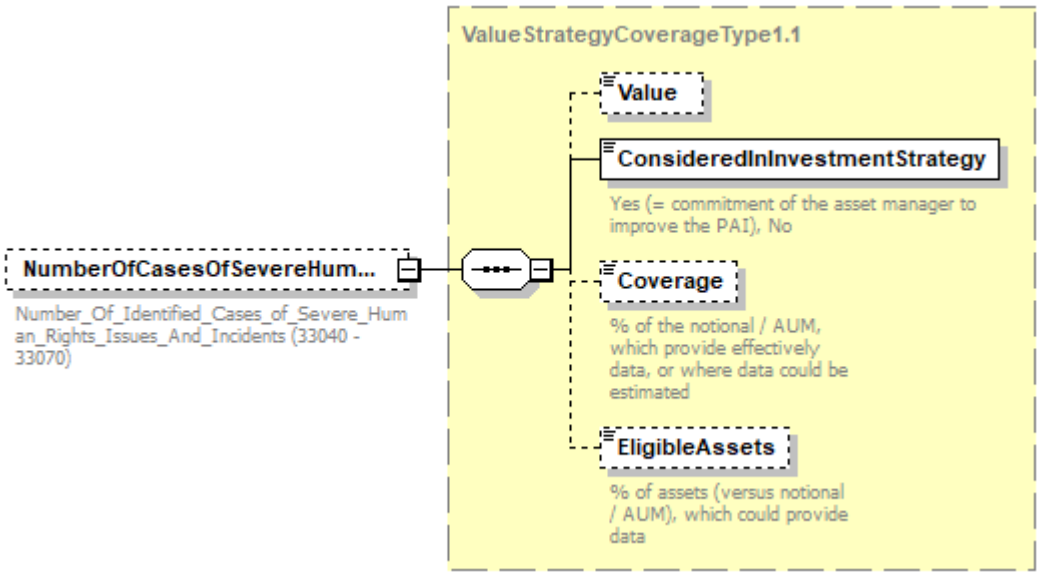
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EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskChildLabour

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour (32960 - 32990)

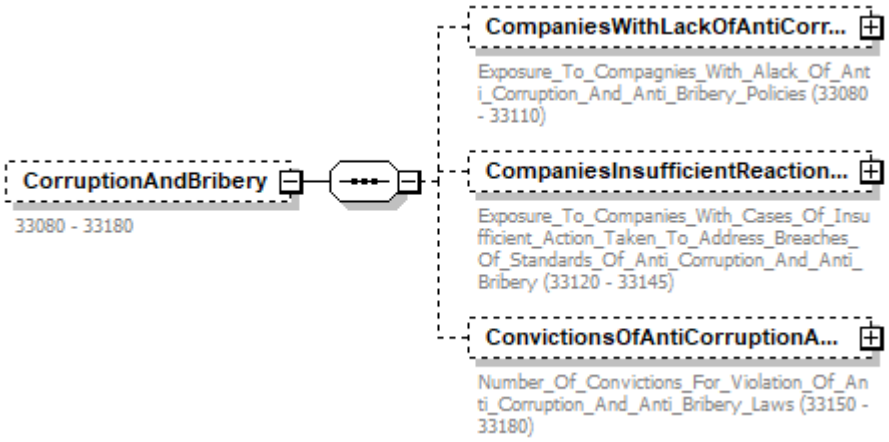
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diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour (33000 - 33030)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/NumberOfCasesOfSevereHumanRightsIssues

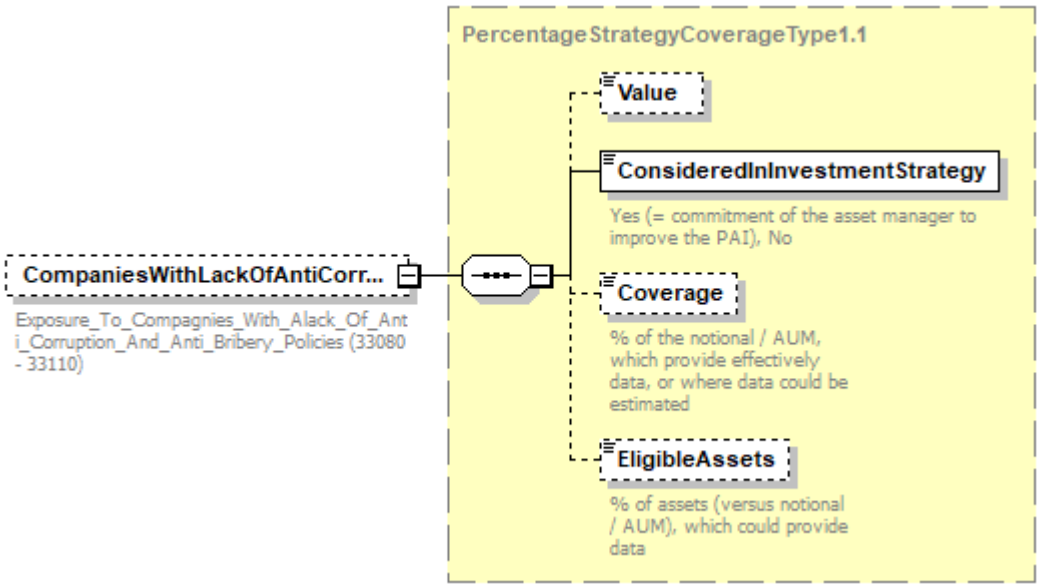
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents (33040 - 33070)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery

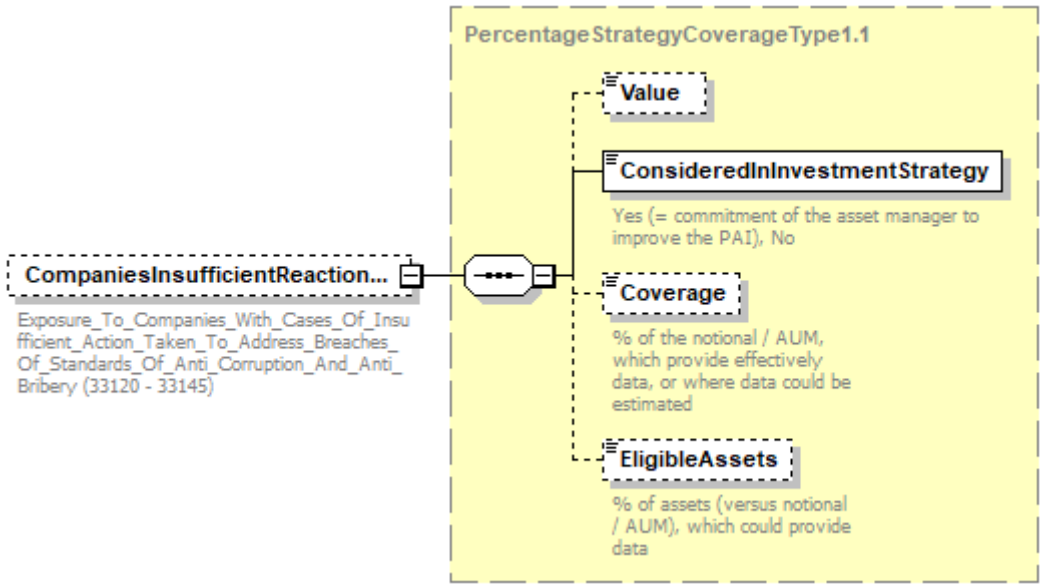
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	CompaniesInsufficientReactionsOnCorruptionAndBribery ConvictionsOfAntiCorruptionAndAntiBriberyLaws
annotation	documentation 33080 - 33180

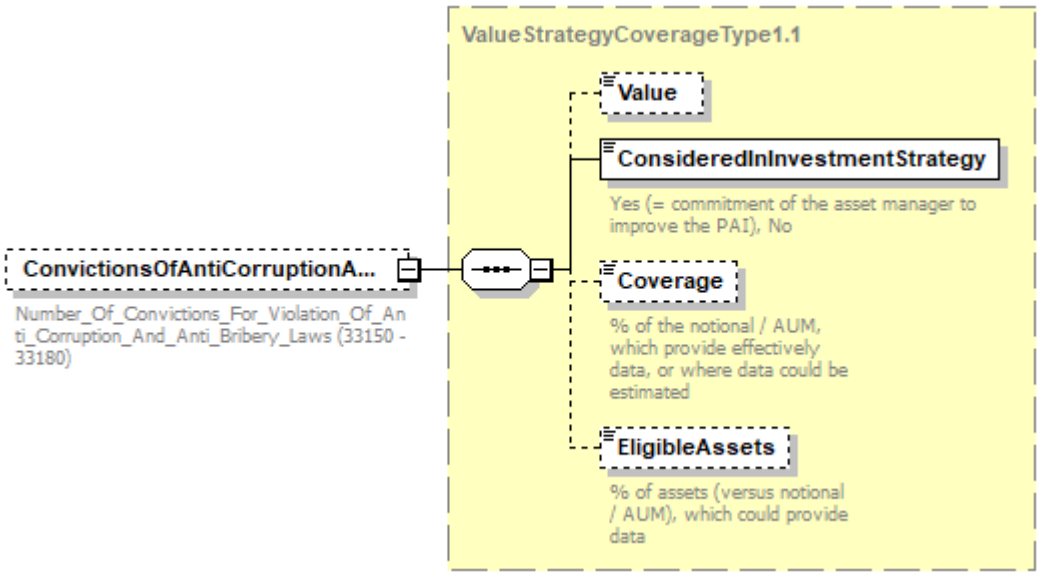
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EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Compagnies_With_Alack_Of_Anti_Corruption_And_Anti_Bribery_Policies (33080 - 33110)

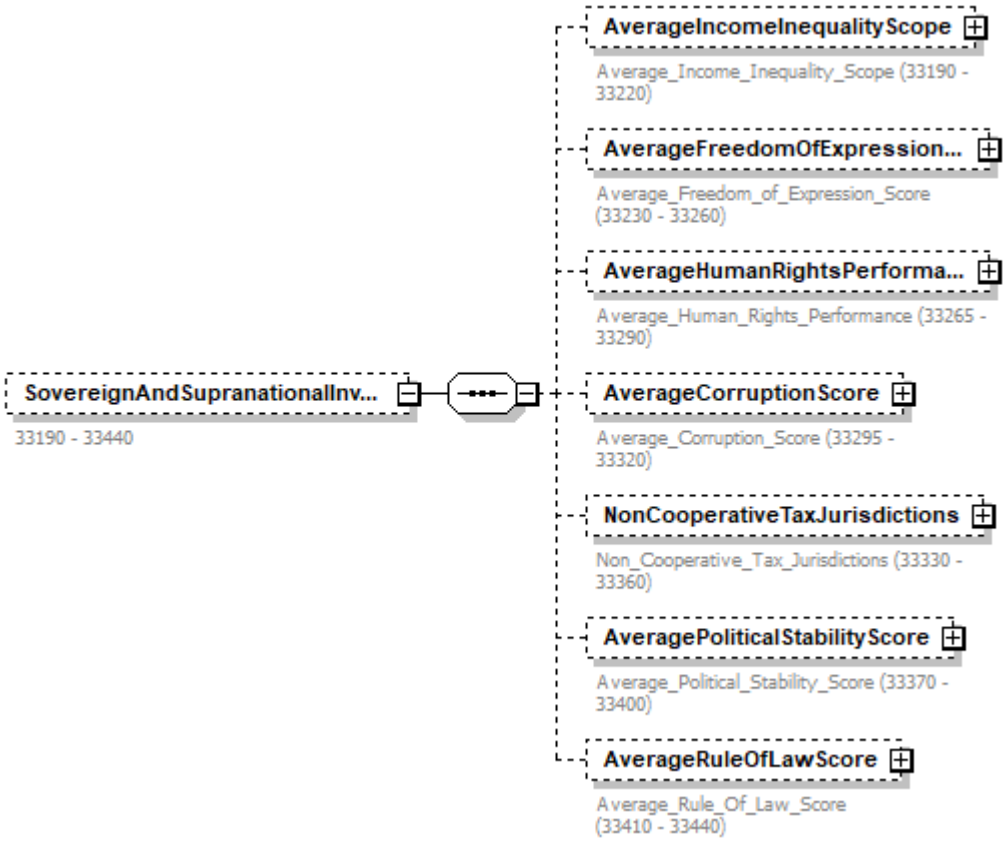
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EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesInsufficientReactionsOnCorruptionAndBribery

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_With_Cases_Of_Insufficient_Action_Taken_To_Address_Breaches_Of_Standards_Of_Anti_Corruption_And_Anti_Bribery (33120 - 33145)

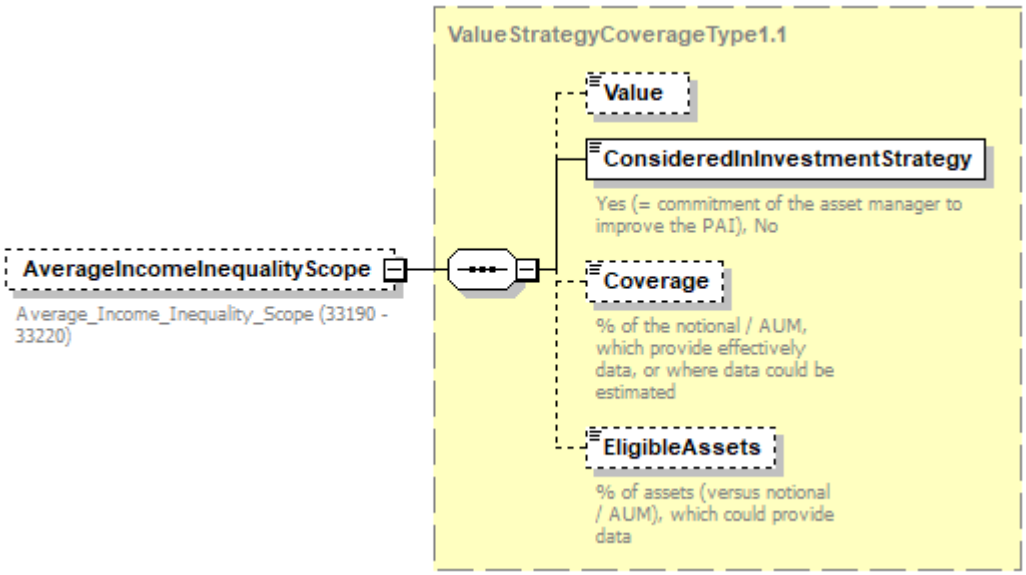
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EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/ConvictionsOfAntiCorruptionAndAntiBriberyLaws

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
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annotation	documentation Number_Of_Convictions_For_Violation_Of_Anti_Corruption_And_Anti_Bribery_Laws (33150 - 33180)

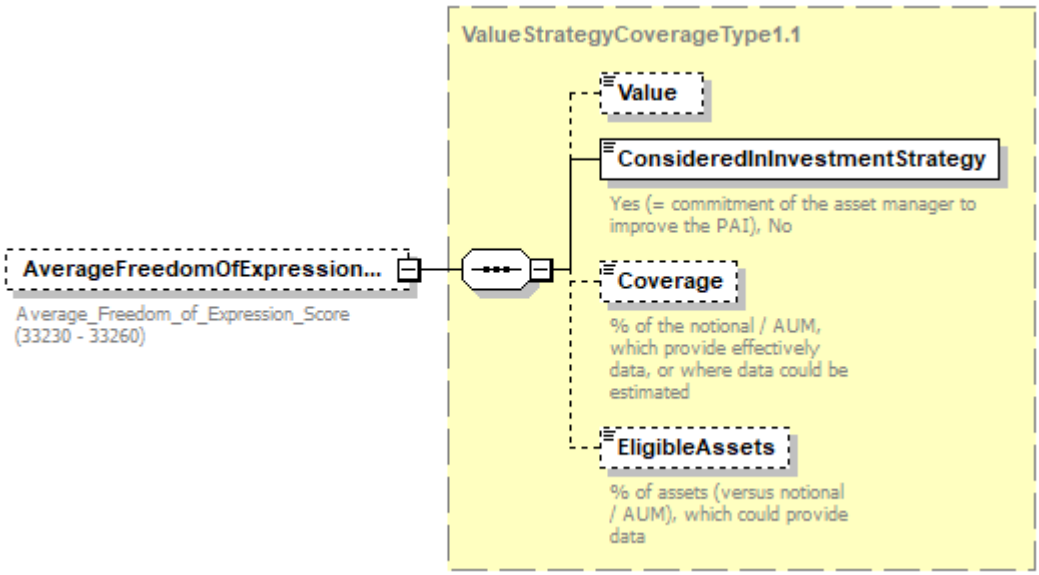
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EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	AverageIncomeInequalityScope AverageFreedomOfExpressionScore AverageHumanRightsPerformance AverageCorruptionScore NonCooperativeTaxJurisdictions AveragePoliticalStabilityScore AverageRuleOfLawScore
annotation	documentation 33190 - 33440

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageIncomeInequalityScope

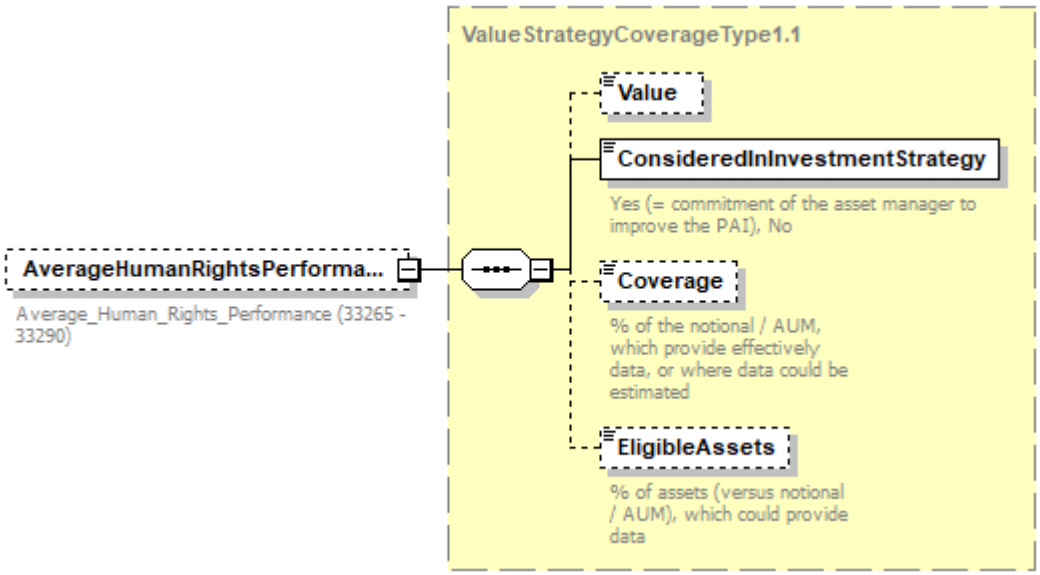
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Average_Income_Inequality_Scope (33190 - 33220)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageFreedomOfExpressionScore

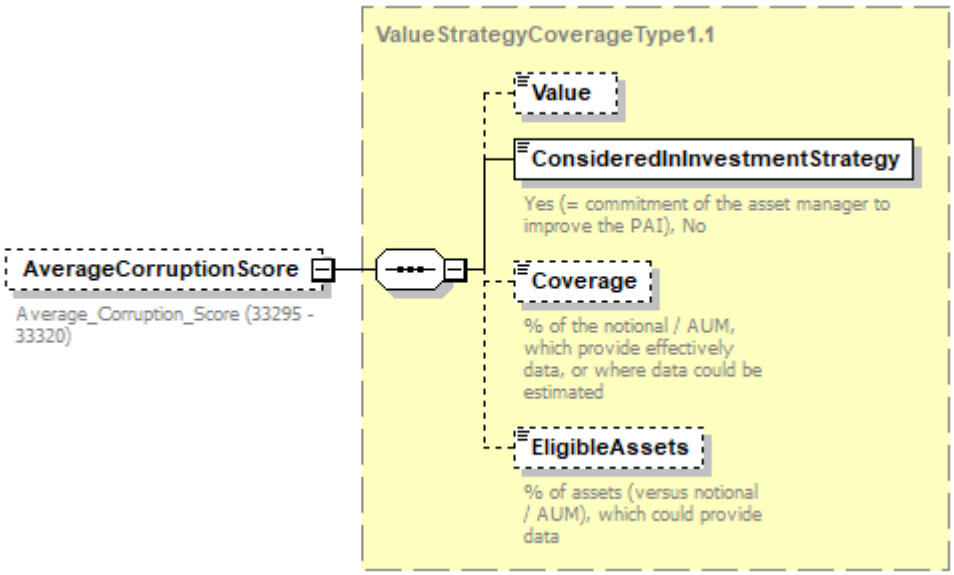
diagram	

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children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Average_Freedom_of_Expression_Score (33230 - 33260)

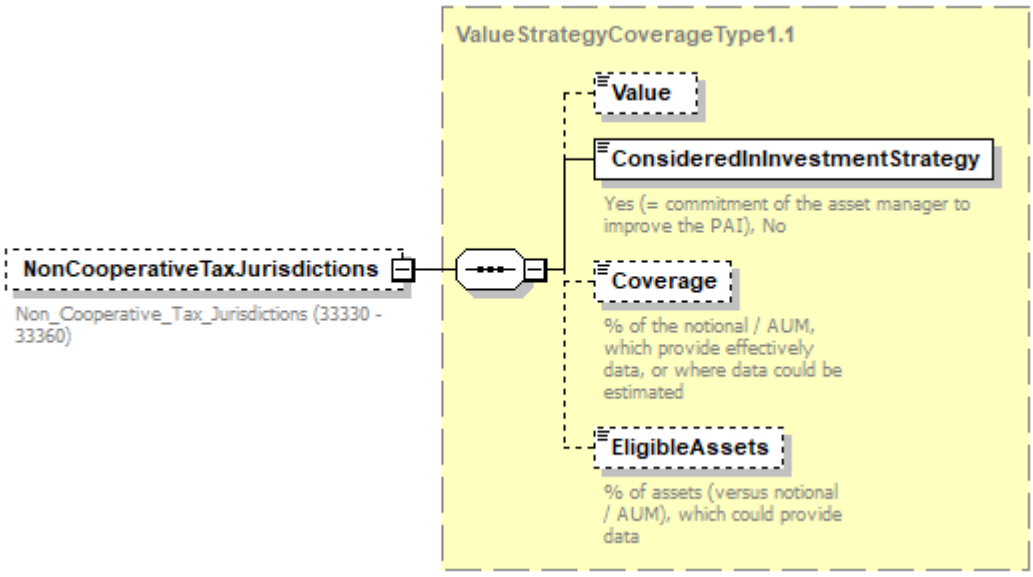
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EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageHumanRightsPerformance

diagram	
type	**ValueStrategyCoverageType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Average_Human_Rights_Performance (33265 - 33290)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageCorruptionScore

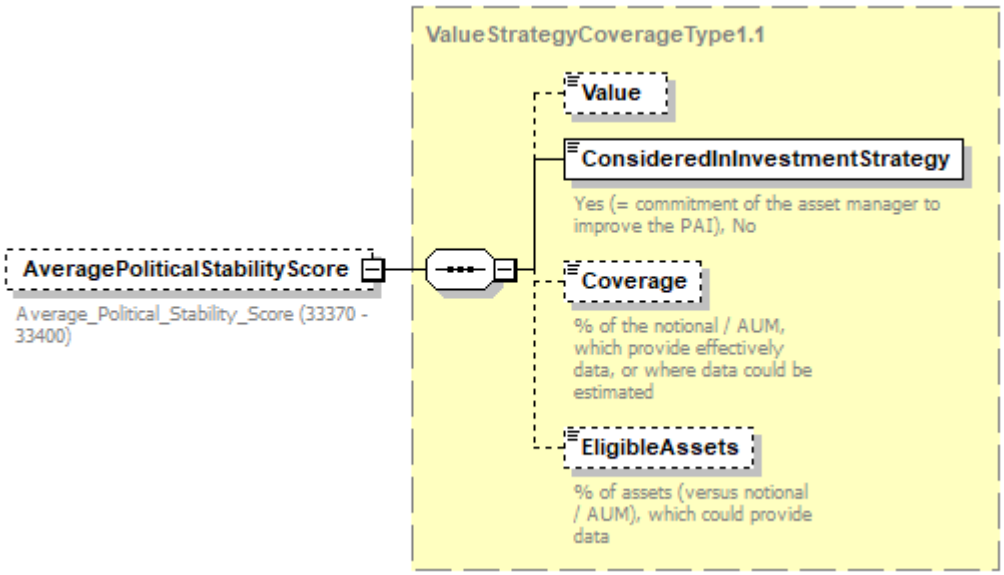
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Average_Corruption_Score (33295 - 33320)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/NonCooperativeTaxJurisdictions

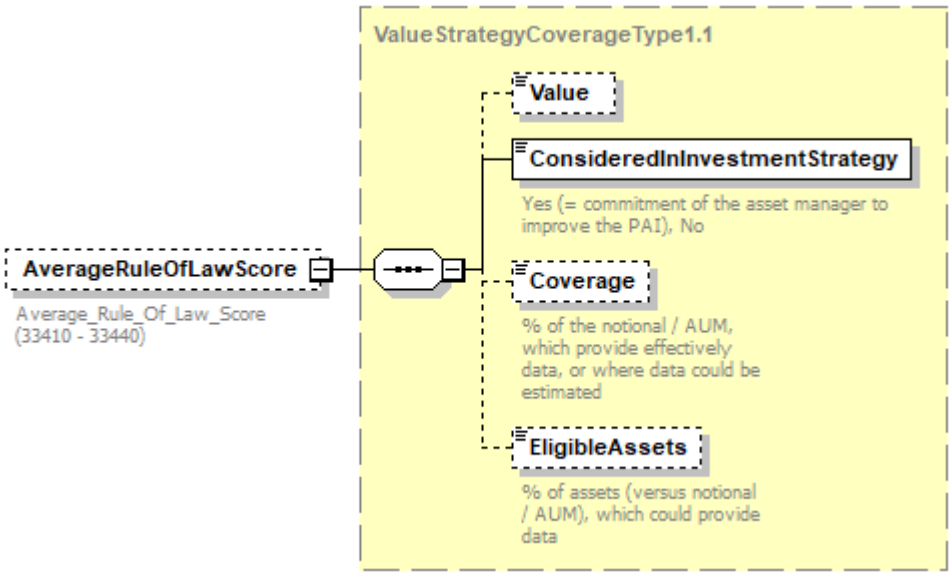
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annotation	documentation Non_Cooperative_Tax_Jurisdictions (33330 - 33360)

element
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AveragePoliticalStabilityScore

diagram	
type	**ValueStrategyCoverageType1.1**
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children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Average_Political_Stability_Score (33370 - 33400)

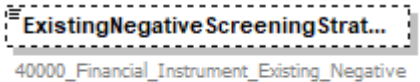
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EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageRuleOfLawScore

diagram	
type	**ValueStrategyCoverageType1.1**
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children	**Value ConsideredInInvestmentStrategy Coverage EligibleAssets**
annotation	documentation Average_Rule_Of_Law_Score (33410 - 33440)

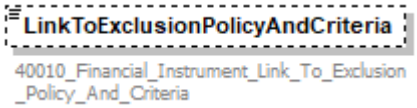
element **EETReportType1.1.1/ScreeningCriteria**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ExistingNegativeScreeningStrategy LinkToExclusionPolicyAndCriteria SectorsBasedExclusions NormBasedExclusions SovereignLevelExclusions RealEstateExclusions
annotation	documentation 40000 - 54070

element **EETReportType1.1.1/ScreeningCriteria/ExistingNegativeScreeningStrategy**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 40000_Financial_Instrument_Existing_Negative_Screening_Strategy Yes / No

element **EETReportType1.1.1/ScreeningCriteria/LinkToExclusionPolicyAndCriteria**

diagram	
type	**xs:anyURI**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 40010_Financial_Instrument_Link_To_Exclusion_Policy_And_Criteria

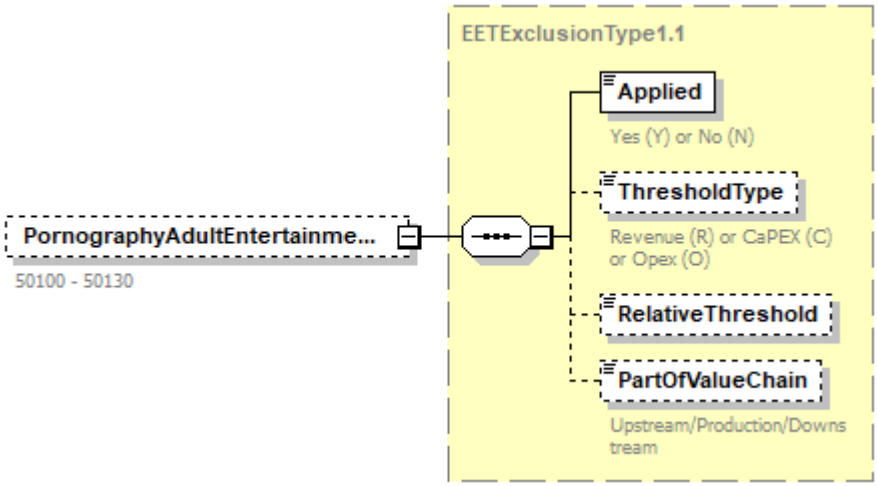
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions**

diagram

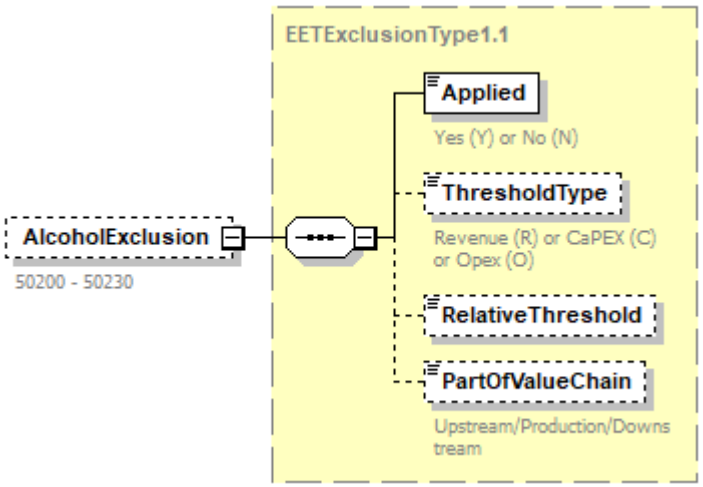

SectorsBasedExclusions
50100 - 52130
PornographyAdultEntertainme...
50100 - 50130
AlcoholExclusion
50200 - 50230
AnimalTestingExclusion
50300 - 50330
CannabisExclusion
50400 - 50430
ConventionalWeaponsExclusion
50500 - 50530
CoalExclusion
50600 - 50660
FactoryFarmingExclusion
50700 - 50730
FurExclusion
50800 - 50830
GamblingExclusion
50900 - 50930
GasExclusion
51000 - 51060
GeneticEngineeringExclusion
51100 - 51130
GeneticallyModifiedOrganisms...
51200 - 51230
NuclearEnergyExclusion
51300 - 51330
NuclearWeaponsExclusion
51400 - 51430
OilExclusion
51500 - 51560
OtherFossilFuelExclusion
51600 - 51660
PalmOilExclusion
51700 - 51730
PesticidesExclusion
51800 - 51830
ResearchOnHumanEmbryosExc...
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TobaccoExclusion
52000 - 52030
UnconventionalWeaponsExclus...
52100 - 52130

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PornographyAdultEntertainmentServicesExclusion AlcoholExclusion AnimalTestingExclusion CannabisExclusion ConventionalWeaponsExclusion CoalExclusion FactoryFarmingExclusion FurExclusion GamblingExclusion GasExclusion GeneticEngineeringExclusion GeneticallyModifiedOrganismsExclusion NuclearEnergyExclusion NuclearWeaponsExclusion OilExclusion OtherFossilFuelExclusion PalmOilExclusion PesticidesExclusion ResearchOnHumanEmbryosExclusion TobaccoExclusion UnconventionalWeaponsExclusion
annotation	documentation 50100 - 52130

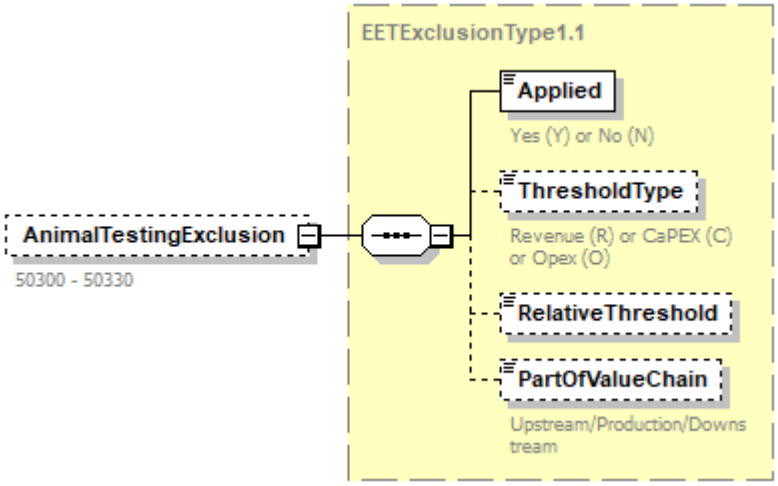
element
EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/PornographyAdultEntertainmentServicesExclusion

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50100 - 50130

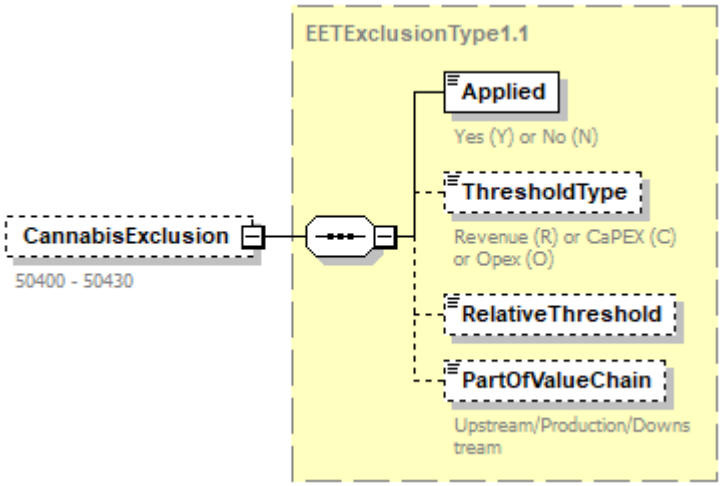
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/AlcoholExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50200 - 50230

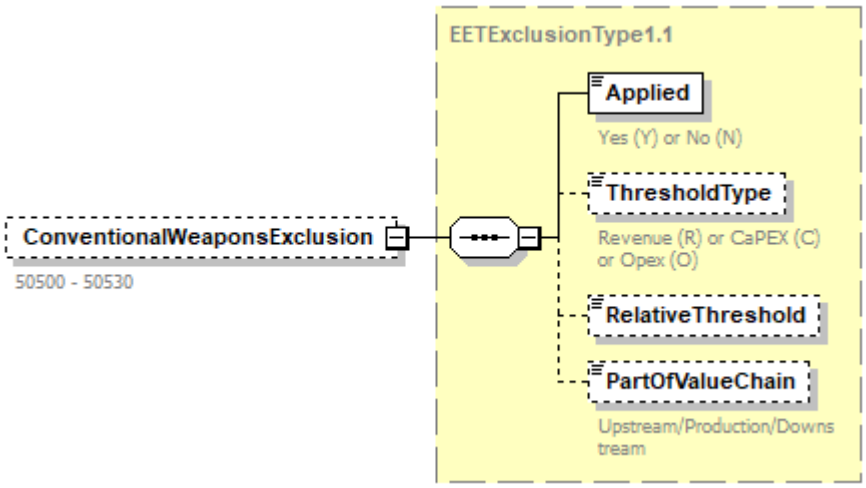
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/AnimalTestingExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50300 - 50330

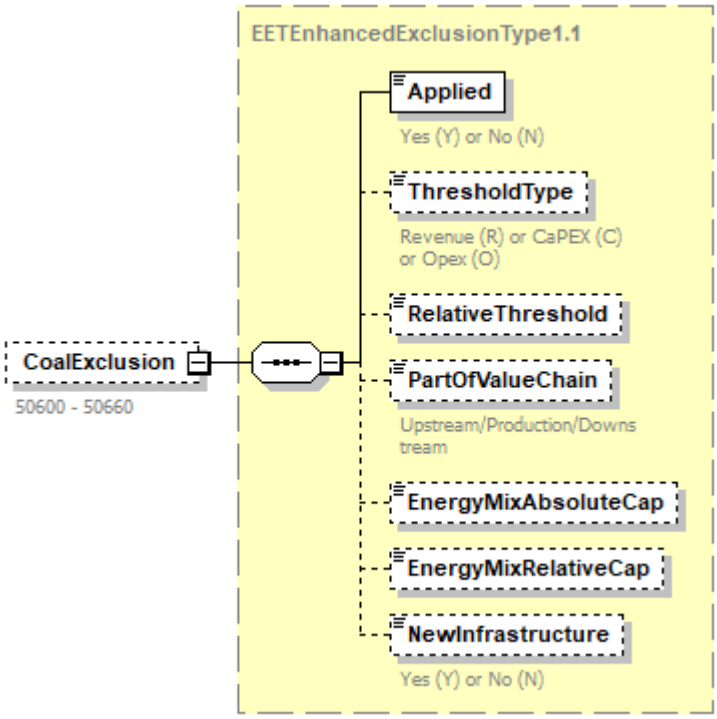
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/CannabisExclusion**

diagram	
type	**EETExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 50400 - 50430

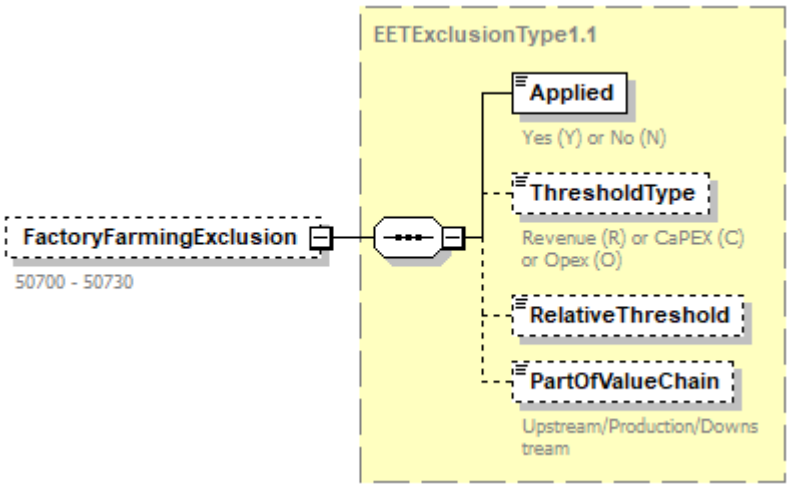
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/ConventionalWeaponsExclusion**

diagram	
type	**EETExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 50500 - 50530

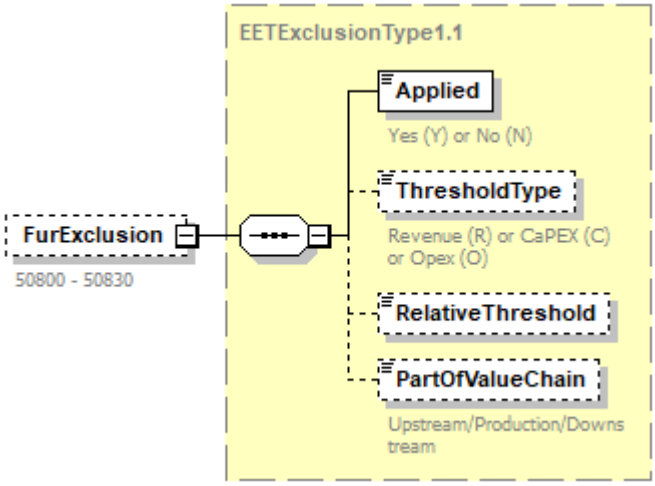
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/CoalExclusion**

diagram	
type	**EETEnhancedExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure**
annotation	documentation 50600 - 50660

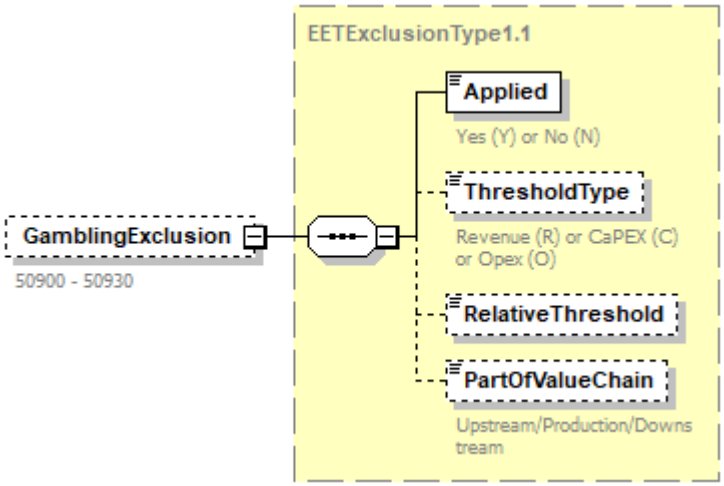
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/FactoryFarmingExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50700 - 50730

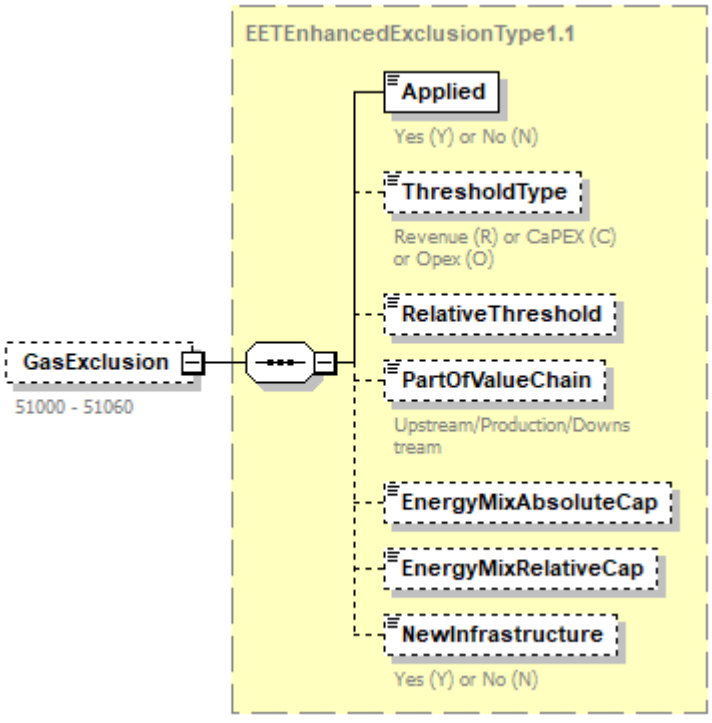
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/FurExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50800 - 50830

element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/GamblingExclusion**

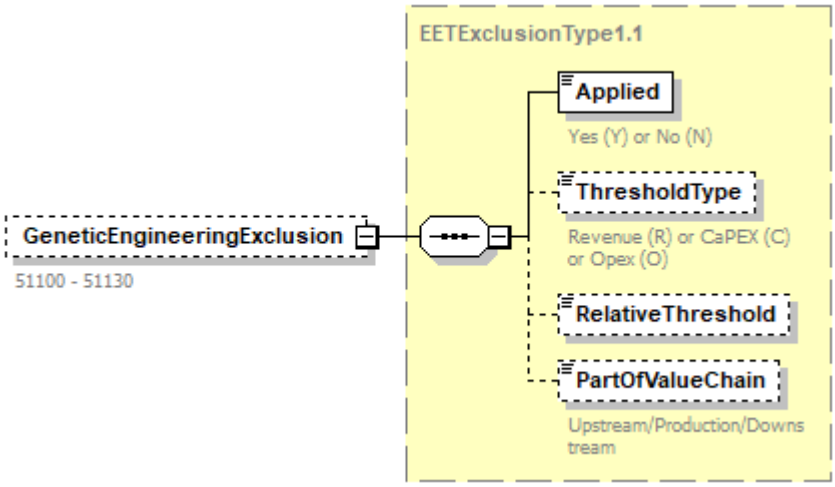
diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50900 - 50930

element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/GasExclusion**

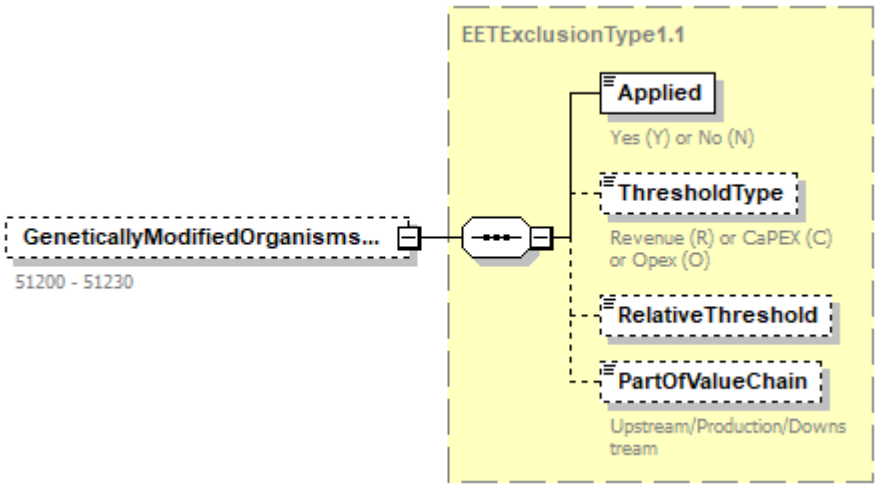
diagram	

type	**EETEnhancedExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure**
annotation	documentation 51000 - 51060

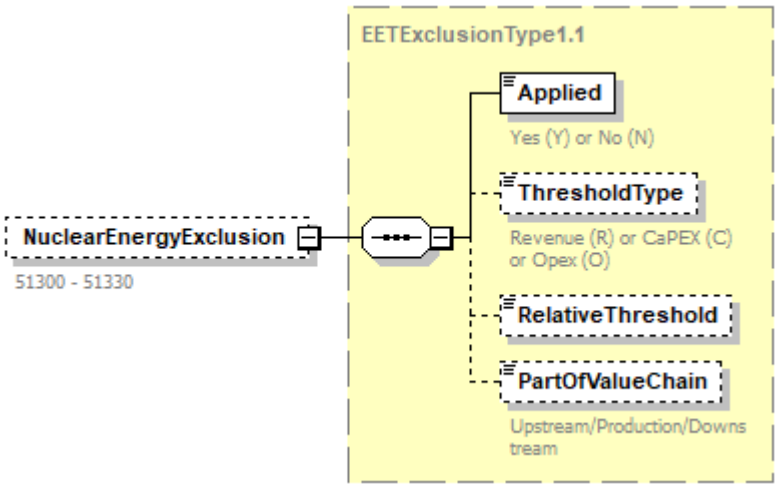
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticEngineeringExclusion**

diagram	
type	**EETExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 51100 - 51130

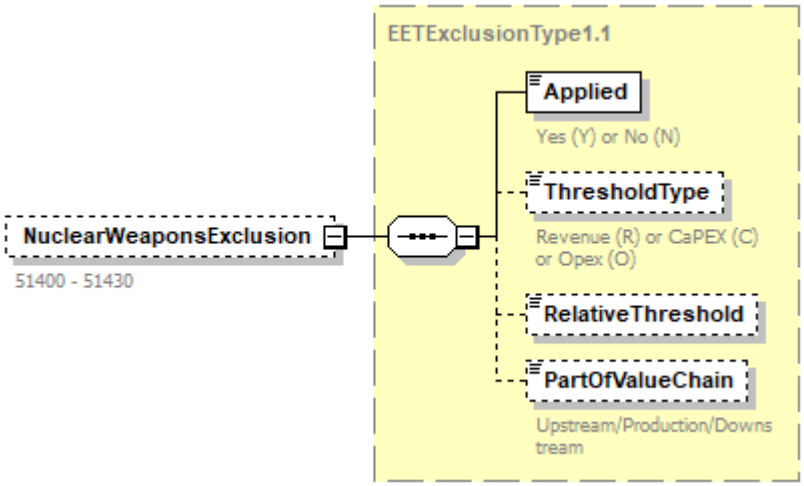
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticallyModifiedOrganismsExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51200 - 51230

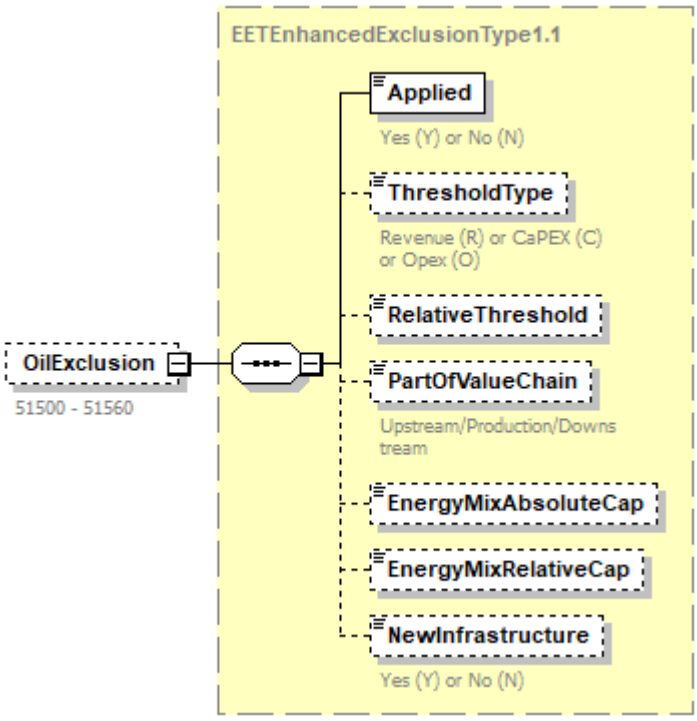
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearEnergyExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51300 - 51330

element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearWeaponsExclusion**

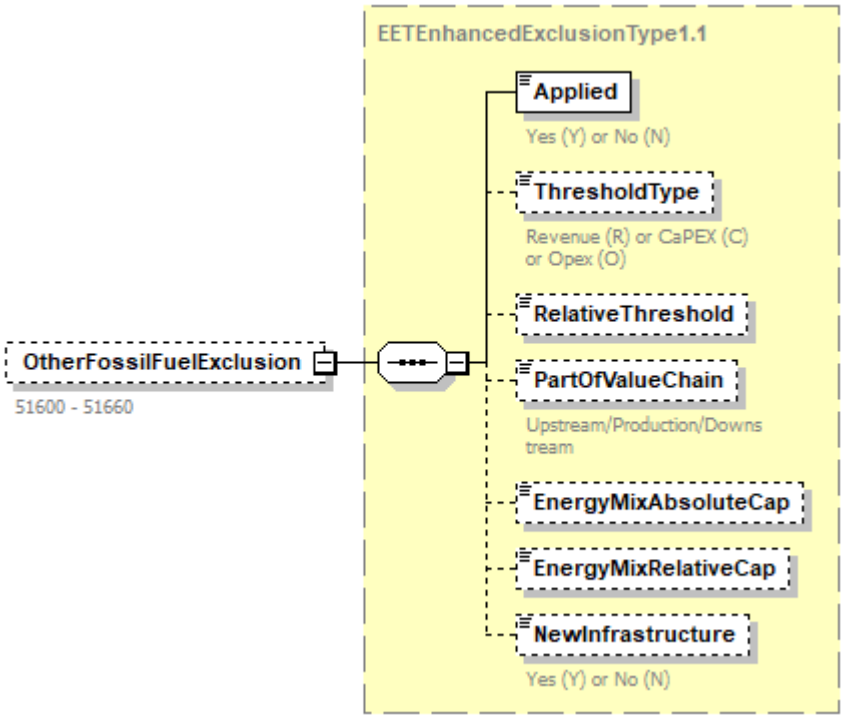
diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51400 - 51430

element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/OilExclusion**

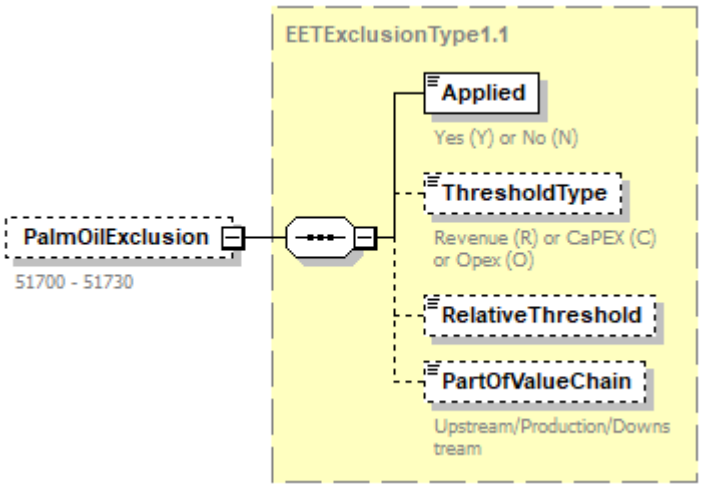
diagram	

type	**EETEnhancedExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure**
annotation	documentation 51500 - 51560

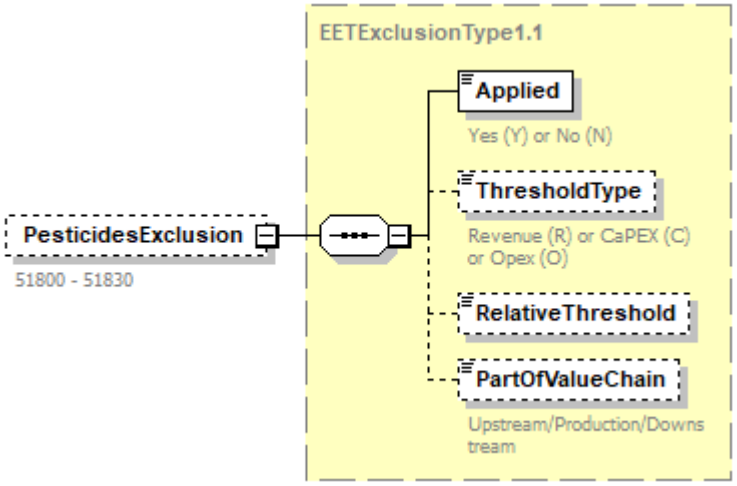
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/OtherFossilFuelExclusion**

diagram	
type	**EETEnhancedExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure**
annotation	documentation 51600 - 51660

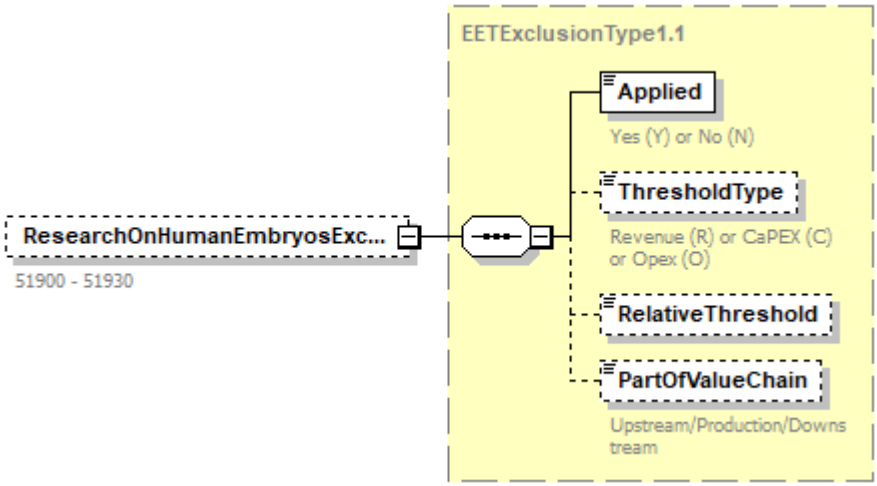
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/PalmOilExclusion**

diagram	
type	**EETExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 51700 - 51730

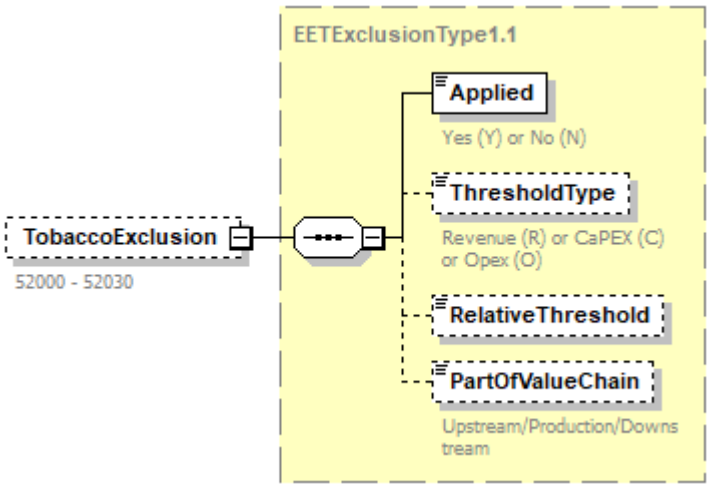
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/PesticidesExclusion**

diagram	
type	**EETExclusionType1.1**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Applied ThresholdType RelativeThreshold PartOfValueChain**
annotation	documentation 51800 - 51830

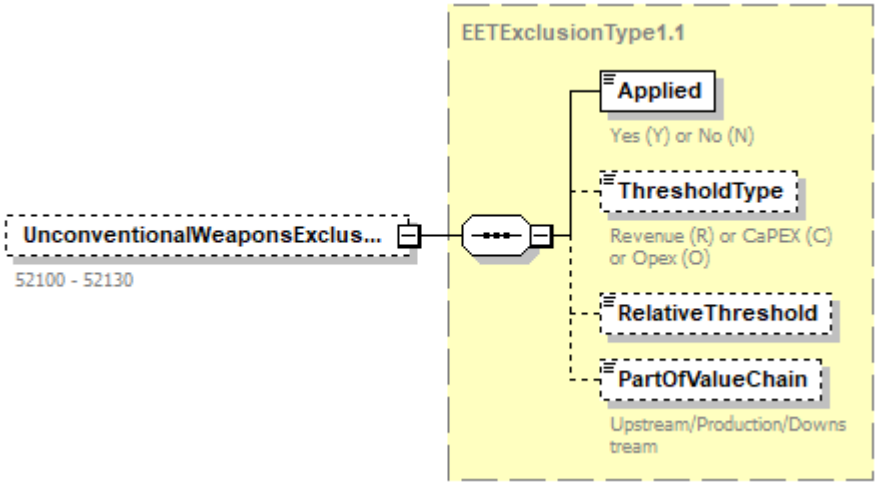
element
EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/ResearchOnHumanEmbryosExclusion

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51900 - 51930

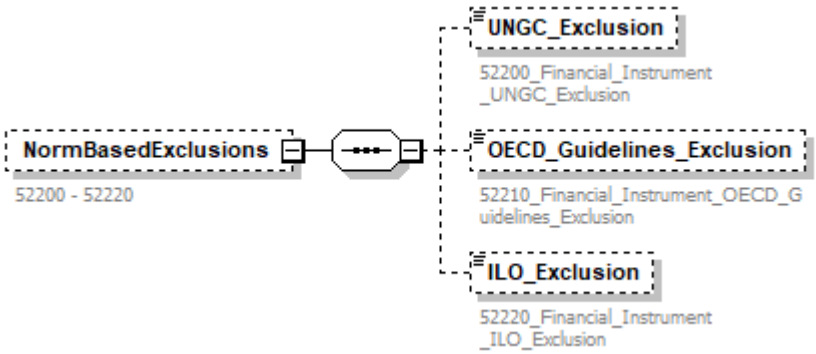
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/TobaccoExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 52000 - 52030

element
EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/UnconventionalWeaponsExclusion

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 52100 - 52130

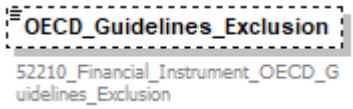
element **EETReportType1.1.1/ScreeningCriteria/NormBasedExclusions**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	UNGC_Exclusion OECD_Guidelines_Exclusion ILO_Exclusion
annotation	documentation 52200 - 52220

element **EETReportType1.1.1/ScreeningCriteria/NormBasedExclusions/UNGC_Exclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52200_Financial_Instrument_UNGC_Exclusion

element **EETReportType1.1.1/ScreeningCriteria/NormBasedExclusions/OECD_Guidelines_Exclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52210_Financial_Instrument_OECD_Guidelines_Exclusion

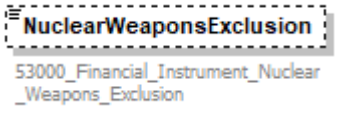
element **EETReportType1.1.1/ScreeningCriteria/NormBasedExclusions/ILO_Exclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52220_Financial_Instrument_ILO_Exclusion

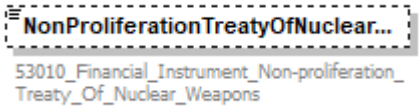
element **EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	NuclearWeaponsExclusion NonProliferationTreatyOfNuclearWeapons QualitativeExclusionOfCountries CorruptionExclusion DeathSentenceExclusion WarExclusion NonRatificationOfParisAgreementExclusion
annotation	documentation 53000 - 53060

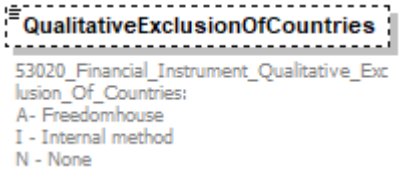
element **EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/NuclearWeaponsExclusion**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53000_Financial_Instrument_Nuclear_Weapons_Exclusion

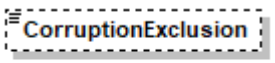
element **EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/NonProliferationTreatyOfNuclearWeapons**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons

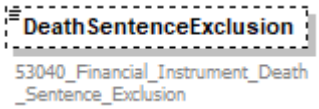
element **EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/QualitativeExclusionOfCountries**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 53020_Financial_Instrument_Qualitative_Exclusion_Of_Countries: A- Freedomhouse I - Internal method N - None

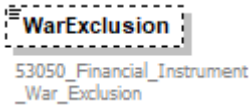
element **EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/CorruptionExclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53030_Financial_Instrument_Corruption_Exclusion

element **EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/DeathSentenceExclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53040_Financial_Instrument_Death_Sentence_Exclusion

element **EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/WarExclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53050_Financial_Instrument_War_Exclusion

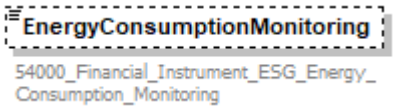
element **EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/NonRatificationOfParisAgreementExclusion**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion

element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions**

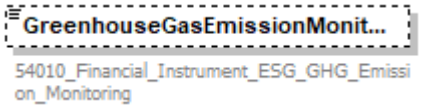
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**EnergyConsumptionMonitoring** **GreenhouseGasEmissionMonitoring** **WaterConsumptionMonitoring** **WasteFinancialInstrumentionMonitoring** **EnvironmentalHealthMonitoring** **SupplierMonitoring** **SafetyMonitoring** **BiodiversityMonitoring**
annotation	documentation 54000 - 54070

element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/EnergyConsumptionMonitoring**

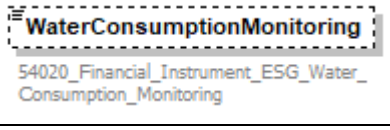
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1

annotation	documentation 54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring

element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/GreenhouseGasEmissionMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54010_Financial_Instrument_ESG_GHG_Emission_Monitoring

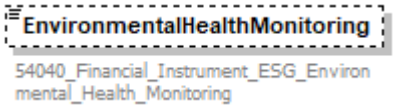
element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/WaterConsumptionMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54020_Financial_Instrument_ESG_Water_Consumption_Monitoring

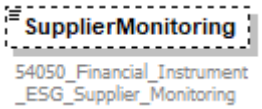
element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/WasteFinancialInstrumentionMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54030_Financial_Instrument_ESG_Waste_Financial_Instrumention_Monitoring

element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/EnvironmentalHealthMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54040_Financial_Instrument_ESG_Environmental_Health_Monitoring

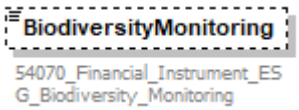
element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/SupplierMonitoring**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54050_Financial_Instrument_ESG_Supplier_Monitoring

element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/SafetyMonitoring**

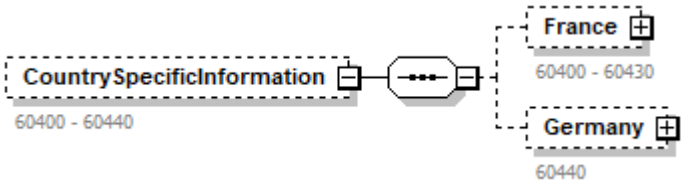
diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54060_Financial_Instrument_ESG_Safety_Monitoring

element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/BiodiversityMonitoring**

diagram	
type	**EETYesNoType**

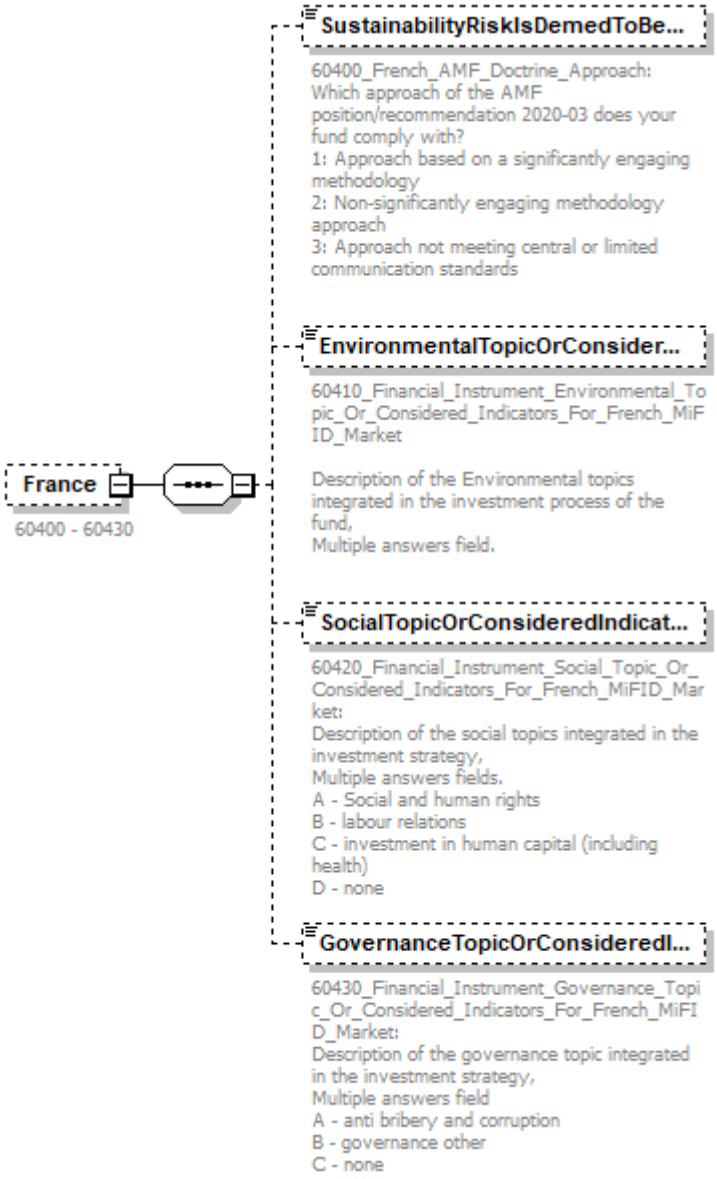
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54070_Financial_Instrument_ESG_Biodiversity_Monitoring

element **EETReportType1.1.1/CountrySpecificInformation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**France** **Germany**
annotation	documentation 60400 - 60440

element **EETReportType1.1.1/CountrySpecificInformation/France**

diagram



properties

isRef	0
minOcc	0
maxOcc	1
content	complex

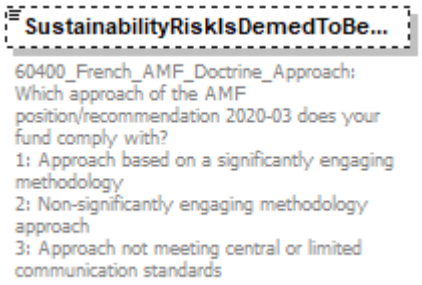
children

SustainabilityRiskIsDemedToBeRelevant EnvironmentalTopicOrConsideredIndicators SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket

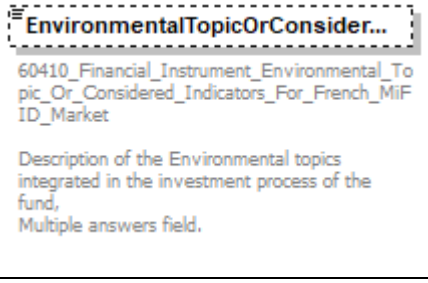
annotation

documentation
60400 - 60430

element
EETReportType1.1.1/CountrySpecificInformation/France/SustainabilityRiskIsDemedToBeRelevant

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation 2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards

element
EETReportType1.1.1/CountrySpecificInformation/France/EnvironmentalTopicOrConsideredIndicators

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field.

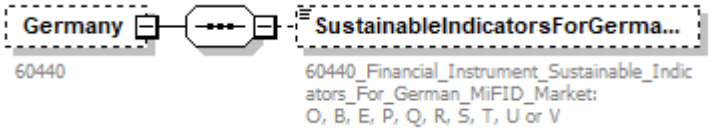
element
EETReportType1.1.1/CountrySpecificInformation/France/SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the social topics integrated in the investment strategy, Multiple answers fields. A - Social and human rights B - labour relations C - investment in human capital (including health) D - none

element
EETReportType1.1.1/CountrySpecificInformation/France/GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none

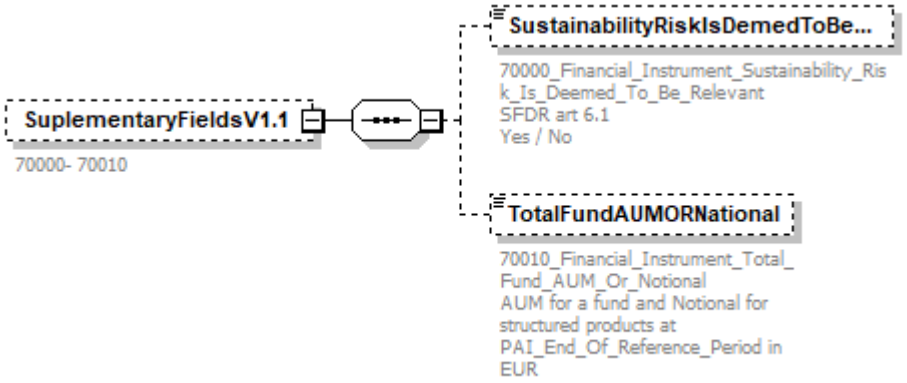
element **EETReportType1.1.1/CountrySpecificInformation/Germany**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SustainableIndicatorsForGermanMiFIDMarket**
annotation	documentation 60440

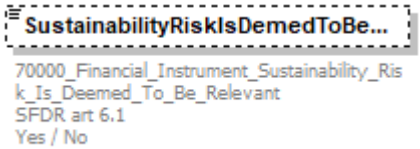
element **EETReportType1.1.1/CountrySpecificInformation/Germany/SustainableIndicatorsForGermanMiFIDMarket**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60440_Financial_Instrument_Sustainable_Indicators_For_German_MiFID_Market: O, B, E, P, Q, R, S, T, U or V

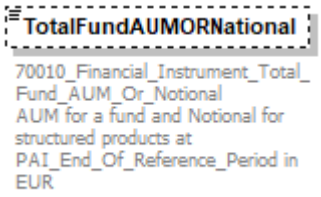
element **EETReportType1.1.1/SuplementaryFieldsV1.1**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**SustainabilityRiskIsDemedToBeRelevant** **TotalFundAUMORNational**
annotation	documentation 70000- 70010

element **EETReportType1.1.1/SuplementaryFieldsV1.1/SustainabilityRiskIsDemedToBeRelevant**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 70000_Financial_Instrument_Sustainability_Risk_Is_Deemed_To_Be_Relevant SFDR art 6.1 Yes / No

element **EETReportType1.1.1/SuplementaryFieldsV1.1/TotalFundAUMORNational**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 70010_Financial_Instrument_Total_Fund_AUM_Or_Notional AUM for a fund and Notional for structured products at PAI_End_Of_Reference_Period in EUR

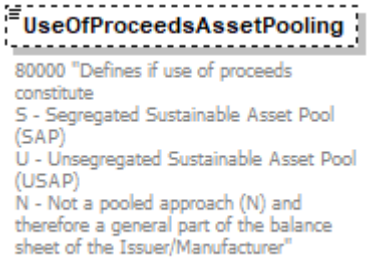
element **EETReportType1.1.1/StructuredProductsAdditionalInformation**

diagram

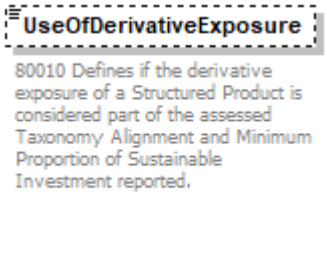


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	UseOfProceedsAssetPooling UseOfDerivativeExposure StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned
annotation	documentation 80000 - 80050

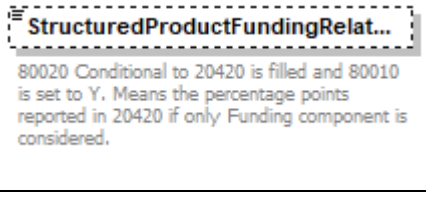
element **EETReportType1.1.1/StructuredProductsAdditionalInformation/UseOfProceedsAssetPooling**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80000 "Defines if use of proceeds constitute S - Segregated Sustainable Asset Pool (SAP) U - Unsegregated Sustainable Asset Pool (USAP) N - Not a pooled approach (N) and therefore a general part of the balance sheet of the Issuer/Manufacturer"

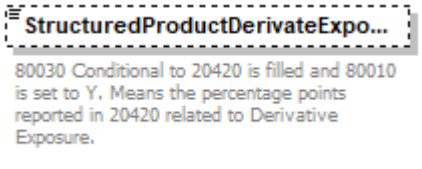
element **EETReportType1.1.1/StructuredProductsAdditionalInformation/UseOfDerivativeExposure**

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 80010 Defines if the derivative exposure of a Structured Product is considered part of the assessed Taxonomy Alignment and Minimum Proportion of Sustainable Investment reported.

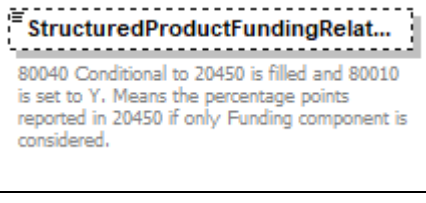
element
EETReportType1.1.1/StructuredProductsAdditionalInformation/StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80020 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 if only Funding component is considered.

element
EETReportType1.1.1/StructuredProductsAdditionalInformation/StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments

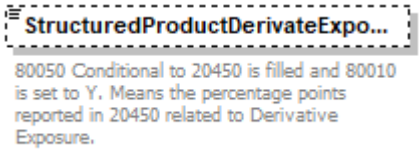
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80030 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 related to Derivative Exposure.

element
EETReportType1.1.1/StructuredProductsAdditionalInformation/StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 80040 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 if only Funding component is considered.

element
EETReportType1.1.1/StructuredProductsAdditionalInformation/StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80050 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 related to Derivative Exposure.

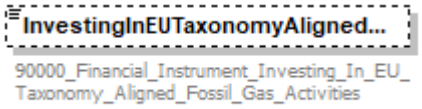
element **EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1**

diagram



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**InvestingInEUTaxonomyAlignedFossilGasActivities** **MinimumPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBonds** **MinimumPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBonds** **InvestingInEUTaxonomyAlignedNuclearActivities** **MinimumPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBonds** **MinimumPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBonds** **MinimumPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBonds** **MinimumPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearExclSovereignBonds** **CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBondsTurnover** **CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBondsTurnover** **CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBondsTurnover** **CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBondsTurnover** **CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBondsTurnover** **CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearExclSovereignBondsTurnover** **CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBondsCapex** **CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBondsCapex** **CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBondsCapex** **CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBondsCapex** **CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBondsCapex** **CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearExclSovereignBondsCapex** **CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBondsOpex** **CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBondsOpex** **CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBondsOpex** **CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBondsOpex** **CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBondsOpex** **CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearExclSovereignBondsOpex**
annotation	documentation 90000- 90250

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/InvestingInEUTaxonomyAlignedFossilGasActivities

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 90000_Financial_Instrument_Investing_In_EU_Taxonomy_Aligned_Fossil_Gas_Activities

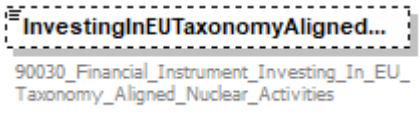
element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/MinimumPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBonds

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90010_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_ Incl_Sovereign_Bonds

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/MinimumPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBonds

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90020_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Excl_Sovereign_Bonds

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/InvestingInEUTaxonomyAlignedNuclearActivities

diagram	
type	**EETYesNoType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1

annotation	documentation 90030_Financial_Instrument_Investing_In_EU_Taxonomy_Aligned_Nuclear_Activities

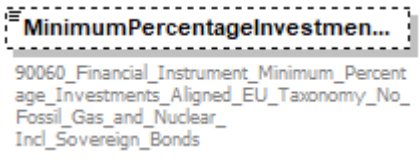
element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/MinimumPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBonds

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90040_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_ Incl_Sovereign_Bonds

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/MinimumPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBonds

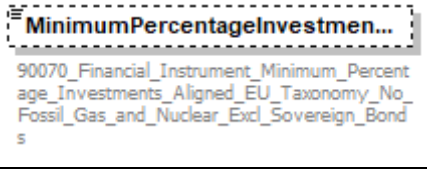
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90050_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Excl_Sovereign_Bonds

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/MinimumPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBonds

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90060_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_

	Incl_Sovereign_Bonds

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/MinimumPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearExclSovereignBonds

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90070_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBondsTurnover

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90080_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_ Incl_Sovereign_Bonds_Turnover

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBondsTurnover

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90090_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Excl_Sovereign_Bonds_Turnover

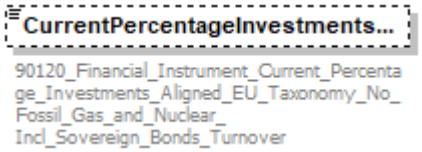
element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBondsTurnover

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90100_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_ Incl_Sovereign_Bonds_Turnover

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBondsTurnover

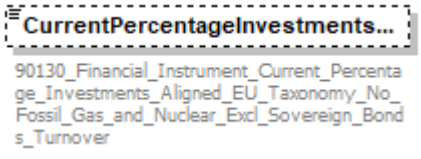
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90110_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Excl_Sovereign_Bonds_ Turnover

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBondsTurnover

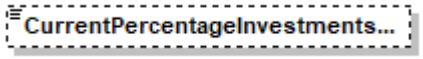
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation 90120_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Incl_Sovereign_Bonds_Turnover

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearExclSovereignBondsTurnover

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90130_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds_Turnover

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBondsCapex

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90140_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Incl_Sovereign_Bonds_Capex

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBondsCapex

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 90150_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Excl_Sovereign_Bonds_Capex

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBondsCapex

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90160_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_ Incl_Sovereign_Bonds_Capex

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBondsCapex

diagram	
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annotation	documentation 90170_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Excl_Sovereign_Bonds_Capex

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBondsCapex

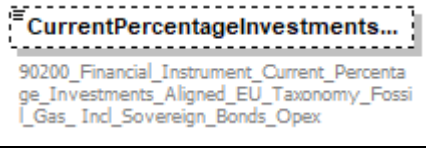
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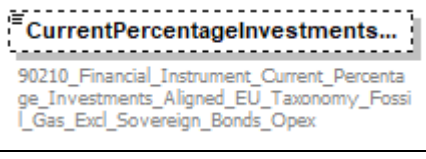
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diagram	
type	**xs:decimal**
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annotation	documentation 90190_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds_Capex

element
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBondsOpex

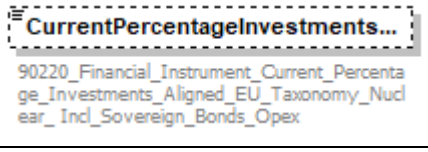
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EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBondsOpex

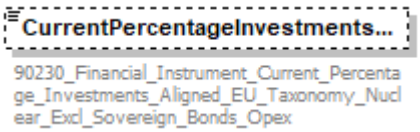
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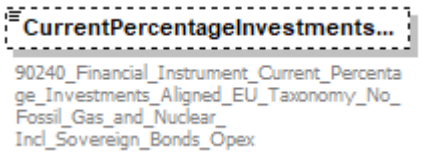
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diagram	
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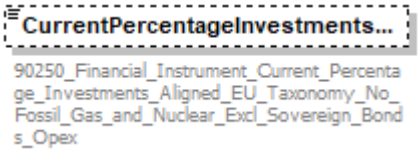
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EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBondsOpex

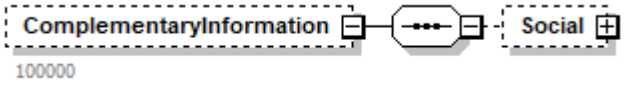
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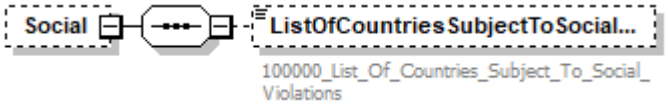
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diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
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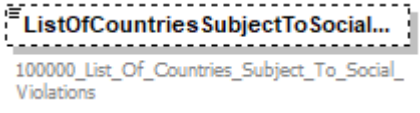
element **EETReportType1.1.1/ComplementaryInformation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Social**
annotation	documentation 100000

element **EETReportType1.1.1/ComplementaryInformation/Social**

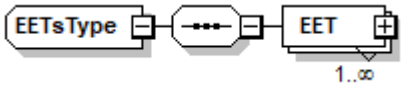
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**ListOfCountriesSubjectToSocialViolations**

element **EETReportType1.1.1/ComplementaryInformation/Social/ListOfCountriesSubjectToSocialViolations**

diagram	

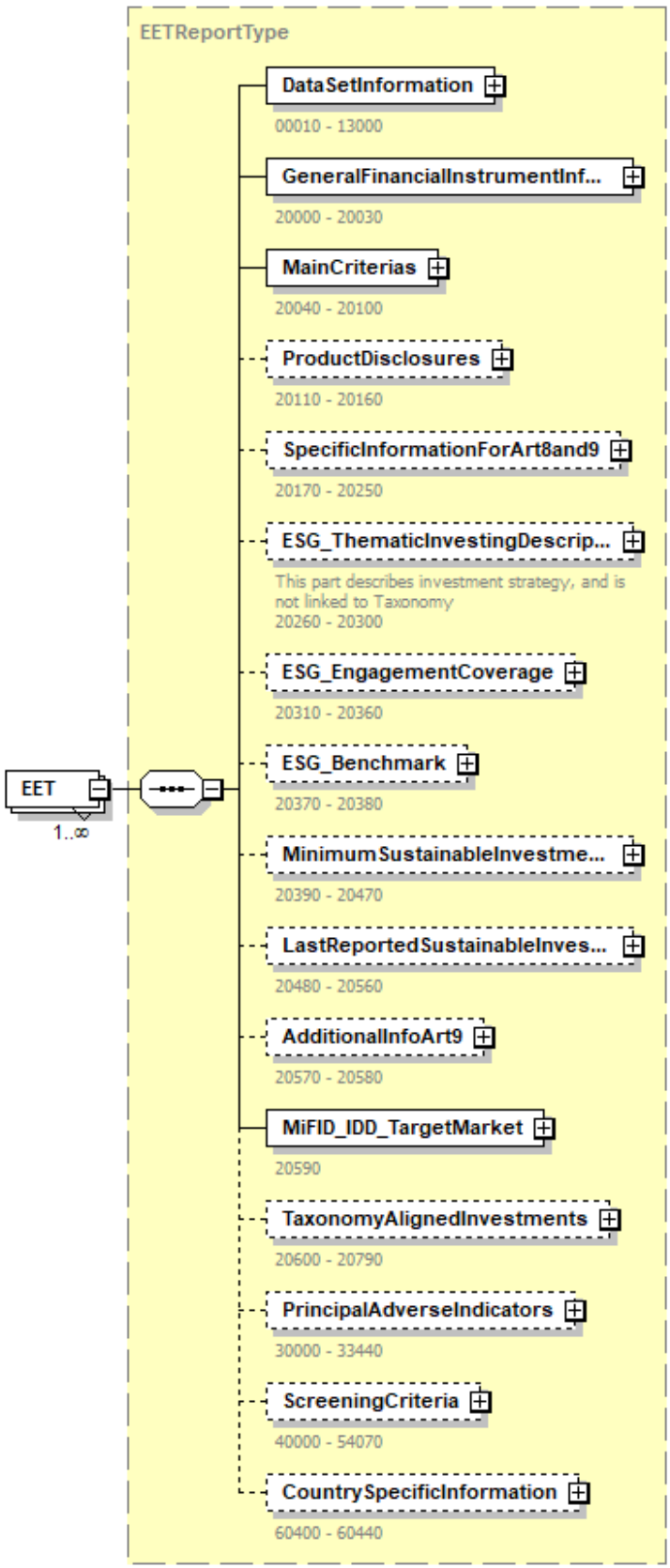
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properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 3
annotation	documentation 100000_List_Of_Countries_Subject_To_Social_Violations

complexType **EETsType**

diagram	
children	**EET**
used by	element **DirectReportingType/EET1.0**

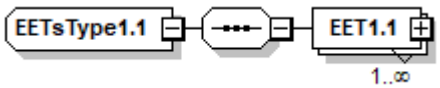
element **EETsType/EET**

diagram


EETReportType
DataSetInformation
00010 - 13000
GeneralFinancialInstrumentInf...
20000 - 20030
MainCriterias
20040 - 20100
ProductDisclosures
20110 - 20160
SpecificInformationForArt8and9
20170 - 20250
ESG_ThematicInvestingDescrip...
This part describes investment strategy, and is not linked to Taxonomy
20260 - 20300
ESG_EngagementCoverage
20310 - 20360
ESG_Benchmark
20370 - 20380
MinimumSustainableInvestme...
20390 - 20470
LastReportedSustainableInves...
20480 - 20560
AdditionalInfoArt9
20570 - 20580
MiFID_IDD_TargetMarket
20590
TaxonomyAlignedInvestments
20600 - 20790
PrincipalAdverseIndicators
30000 - 33440
ScreeningCriteria
40000 - 54070
CountrySpecificInformation
60400 - 60440
EET
1..∞

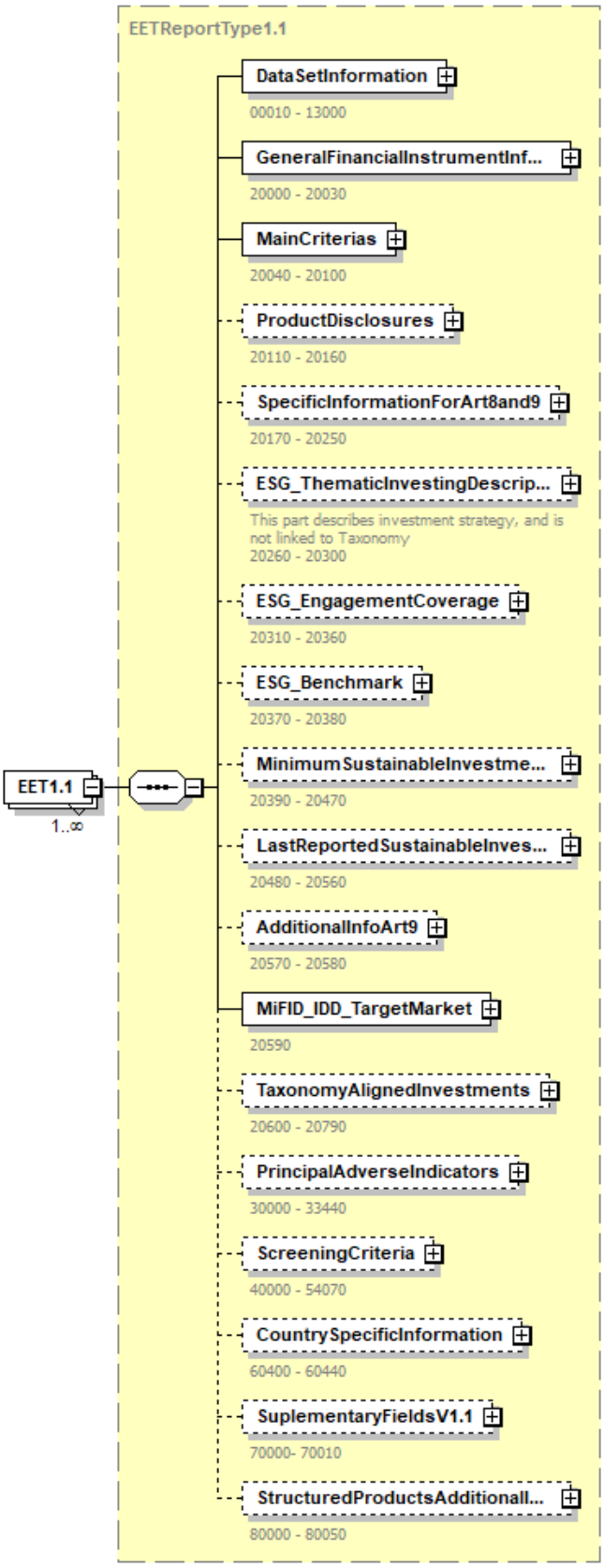
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children	**DataSetInformation** **GeneralFinancialInstrumentInformation** **MainCriterias** **ProductDisclosures** **SpecificInformationForArt8and9** **ESG_ThematicInvestingDescription** **ESG_EngagementCoverage** **ESG_Benchmark** **MinimumSustainableInvestments** **LastReportedSustainableInvestments** **AdditionalInfoArt9** **MiFID_IDD_TargetMarket** **TaxonomyAlignedInvestments** **PrincipalAdverseIndicators** **ScreeningCriteria** **CountrySpecificInformation**

complexType **EETsType1.1**

diagram	
children	**EET1.1**
used by	element **DirectReportingType/EET1.1**

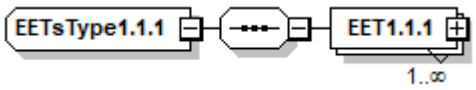
element **EETsType1.1/EET1.1**

diagram


EETReportType1.1
DataSetInformation
00010 - 13000
GeneralFinancialInstrumentInf...
20000 - 20030
MainCriterias
20040 - 20100
ProductDisclosures
20110 - 20160
SpecificInformationForArt8and9
20170 - 20250
ESG_ThematicInvestingDescrip...
This part describes investment strategy, and is not linked to Taxonomy
20260 - 20300
ESG_EngagementCoverage
20310 - 20360
ESG_Benchmark
20370 - 20380
MinimumSustainableInvestme...
20390 - 20470
LastReportedSustainableInves...
20480 - 20560
AdditionalInfoArt9
20570 - 20580
MiFID_IDD_TargetMarket
20590
TaxonomyAlignedInvestments
20600 - 20790
PrincipalAdverseIndicators
30000 - 33440
ScreeningCriteria
40000 - 54070
CountrySpecificInformation
60400 - 60440
SuplementaryFieldsV1.1
70000- 70010
StructuredProductsAdditionall...
80000 - 80050
EET1.1
1..∞

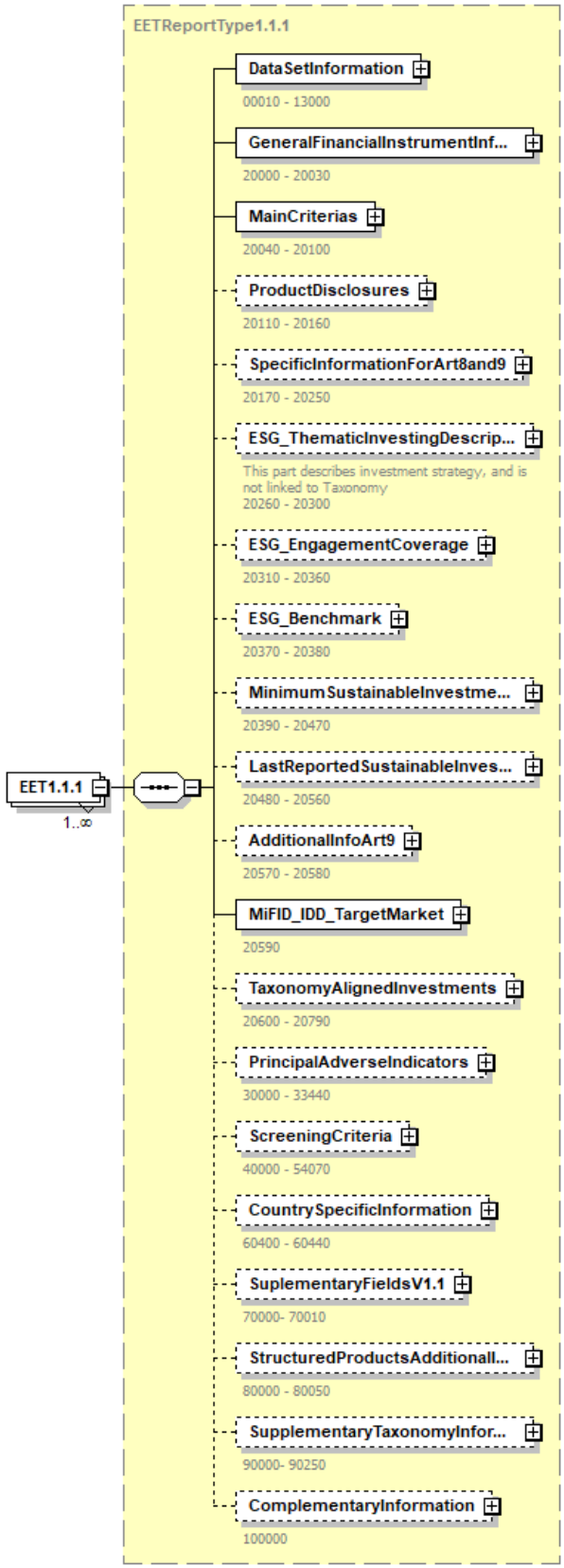
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properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**DataSetInformation** **GeneralFinancialInstrumentInformation** **MainCriterias** **ProductDisclosures** **SpecificInformationForArt8and9** **ESG_ThematicInvestingDescription** **ESG_EngagementCoverage** **ESG_Benchmark** **MinimumSustainableInvestments** **LastReportedSustainableInvestments** **AdditionalInfoArt9** **MiFID_IDD_TargetMarket** **TaxonomyAlignedInvestments** **PrincipalAdverseIndicators** **ScreeningCriteria** **CountrySpecificInformation** **SuplementaryFieldsV1.1** **StructuredProductsAdditionalInformation**

complexType **EETsType1.1.1**

diagram	
children	**EET1.1.1**
used by	element **DirectReportingType/EET1.1.1**

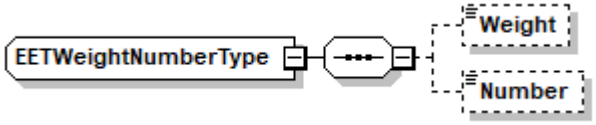
element **EETsType1.1.1/EET1.1.1**

diagram

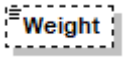


type	**EETReportType1.1.1**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**DataSetInformation GeneralFinancialInstrumentInformation MainCriterias ProductDisclosures SpecificInformationForArt8and9 ESG_ThematicInvestingDescription ESG_EngagementCoverage ESG_Benchmark MinimumSustainableInvestments LastReportedSustainableInvestments AdditionalInfoArt9 MiFID_IDD_TargetMarket TaxonomyAlignedInvestments PrincipalAdverseIndicators ScreeningCriteria CountrySpecificInformation SuplementaryFieldsV1.1 StructuredProductsAdditionalInformation SupplementaryTaxonomyInformationV1.1.1 ComplementaryInformation**

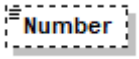
complexType **EETWeightNumberType**

diagram	
children	**Weight Number**
used by	elements **EETReportType/ESG_EngagementCoverage/EligibleIssuers** **EETReportType/ESG_EngagementCoverage/EngagedIssuers** **EETReportType/ESG_EngagementCoverage/ESG_CoveredIssuers**

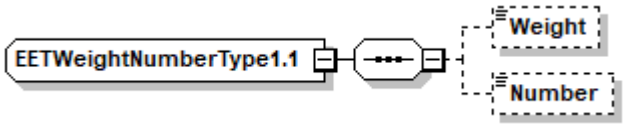
element **EETWeightNumberType/Weight**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETWeightNumberType/Number**

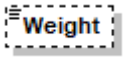
diagram	
type	**xs:integer**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **EETWeightNumberType1.1**

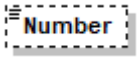
diagram	
children	**Weight Number**

used by	elements	EETReportType1.1/ESG_EngagementCoverage/EligibleIssuers EETReportType1.1.1/ESG_EngagementCoverage/EligibleIssuers EETReportType1.1/ESG_EngagementCoverage/EngagedIssuers EETReportType1.1.1/ESG_EngagementCoverage/EngagedIssuers EETReportType1.1/ESG_EngagementCoverage/ESG_CoveredIssuers EETReportType1.1.1/ESG_EngagementCoverage/ESG_CoveredIssuers

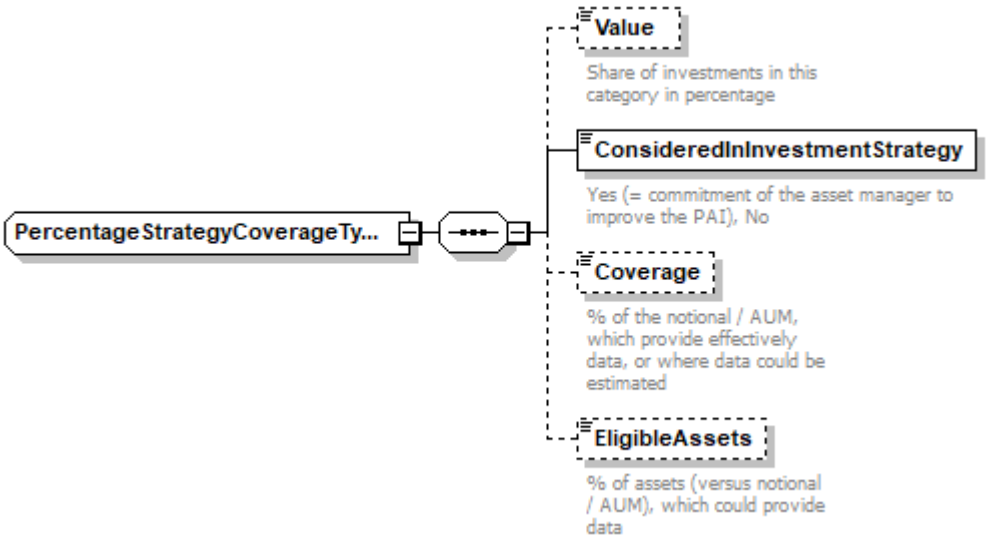
element **EETWeightNumberType1.1/Weight**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETWeightNumberType1.1/Number**

diagram	
type	**xs:integer**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **PercentageStrategyCoverageType**

diagram	
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
used by	elements EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/AreasOfHighWaterStress EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/BondsNotCertfiedGreen EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptio

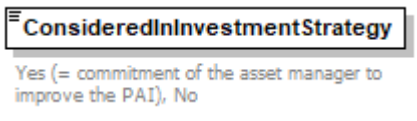
		nNonRenewable/Coal EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesCausingLandDegradationDesertificationSoilSealing EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesInsufficientReactionsOnCorruptionAndBribery EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesInvolvedInViolation_UN_GCP_Or_OECD_ME_Guidelines EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskChildLabour EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskForcedLabour EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesProducingChemicals EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWhoseOperationsAffectThreatenedSpecies EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithInsufficentWhistleblowerProtection EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithLackOfDueDiligence EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutBiodiversityProtection EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/CompaniesWithoutCarbonEmissionReductionInitiatives EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutDeforestationPolicy EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutHumanRightPolicy EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesWithoutMonitoringCompliance_UN_GCP_Or_OECD_ME_Guidelines EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutSufficientHumanTraffickingPrevention EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableLandOrAgriculturePractices EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableOceansSeasPractices EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutWaterManagement EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutWorkplaceAccidentPreventionPolicy EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionFromNonRenewableSources EETReportType/PrincipalAdverseIndicators/RealEstateInvestments/EnergyEfficientRealEstateAssets EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyProductionFromNonRenewableSources EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ExposureToCompaniesActiveInTheFossilFuelSector EETReportType/PrincipalAdverseIndicators/RealEstateInvestments/FossilFuelsExtractionStorageTransportManufacture EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/InvestmentsInvolvedInControversialWeapons EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/LandArtificialisation EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/NaturalGas EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Oil EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/PercentOfCountriesSubjectToSocialViolations EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/RawMaterialConsumptionForNewConstructionAndMajorRenovations EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/SecuritiesNotCertfiedGreen EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/UnadjustedGenderPayGap EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestme

	nts/WasteProductionInOperations EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingPercentage

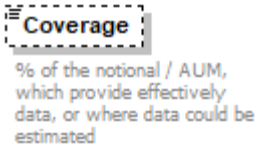
element **PercentageStrategyCoverageType/Value**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Share of investments in this category in percentage

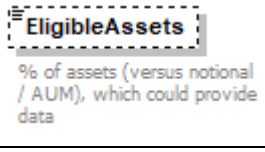
element **PercentageStrategyCoverageType/ConsideredInInvestmentStrategy**

diagram	
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (= commitment of the asset manager to improve the PAI), No

element **PercentageStrategyCoverageType/Coverage**

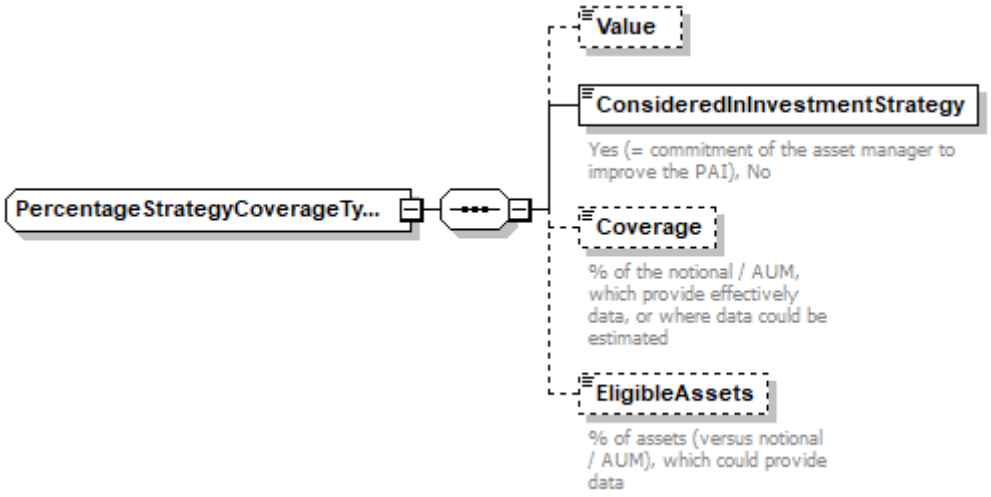
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of the notional / AUM, which provide effectively data, or where data could be estimated

element **PercentageStrategyCoverageType/EligibleAssets**

diagram	

type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of assets (versus notional / AUM), which could provide data

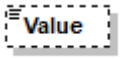
complexType **PercentageStrategyCoverageType1.1**

diagram	
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
used by elements	EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/AreasOfHighWaterStress EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/AreasOfHighWaterStress EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/BondsNotCertfiedGreen EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/BondsNotCertfiedGreen EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Coal EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Coal EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesCausingLandDegradationDesertificationSoilSealing EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesCausingLandDegradationDesertificationSoilSealing EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesInsufficientReactionsOnCorruptionAndBribery EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesInsufficientReactionsOnCorruptionAndBribery EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesInvolvedInViolation_UN_GCP_Or_OECD_ME_Guidelines EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesInvolvedInViolation_UN_GCP_Or_OECD_ME_Guidelines EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskChildLabour EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskChildLabour EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskForcedLabour EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskForcedLabour EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAnd

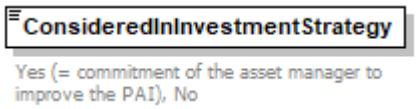
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EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutBiodiversityProtection EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutBiodiversityProtection EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/CompaniesWithoutCarbonEmissionReductionInitiatives EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/CompaniesWithoutCarbonEmissionReductionInitiatives EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutDeforestationPolicy 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EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableLandOrAgriculturePractices EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableLandOrAgriculturePractices EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableOceansSeasPractices EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableOceansSeasPractices EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutWaterManagement EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutWaterManagement EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutWorkplaceAccidentPreventionPolicy EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutWorkplaceAccidentPreventionPolicy EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionFromNonRenewableSources EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionFr

	omNonRenewableSources EETReportType1.1.1/PrincipalAdverseIndicators/RealEstateInvestments/EnergyEfficientRealEstateAssets EETReportType1.1/PrincipalAdverseIndicators/RealEstateInvestments/EnergyEfficientRealEstateAssets EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyProductionFromNonRenewableSources EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyProductionFromNonRenewableSources EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ExposureToCompaniesActiveInTheFossilFuelSector EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ExposureToCompaniesActiveInTheFossilFuelSector EETReportType1.1.1/PrincipalAdverseIndicators/RealEstateInvestments/FossilFuelsExtractionStorageTransportManufacture EETReportType1.1/PrincipalAdverseIndicators/RealEstateInvestments/FossilFuelsExtractionStorageTransportManufacture EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/InvestmentsInvolvedInControversialWeapons EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/InvestmentsInvolvedInControversialWeapons EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/LandArtificialisation EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/LandArtificialisation EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/NaturalGas EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/NaturalGas EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Oil EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Oil EETReportType1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/PercentOfCountriesSubjectToSocialViolations EETReportType1.1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/PercentOfCountriesSubjectToSocialViolations EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/RawMaterialConsumptionForNewConstructionAndMajorRenovations EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/RawMaterialConsumptionForNewConstructionAndMajorRenovations EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/SecuritiesNotCertfiedGreen EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/SecuritiesNotCertfiedGreen EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/UnadjustedGenderPayGap EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/UnadjustedGenderPayGap EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/WasteProductionInOperations EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/WasteProductionInOperations EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingPercentage EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingPercentage

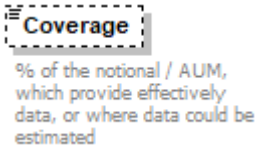
element **PercentageStrategyCoverageType1.1/Value**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation

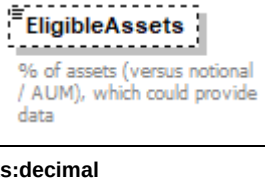
element **PercentageStrategyCoverageType1.1/ConsideredInInvestmentStrategy**

diagram	
type	**EETYesNoType**
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (= commitment of the asset manager to improve the PAI), No

element **PercentageStrategyCoverageType1.1/Coverage**

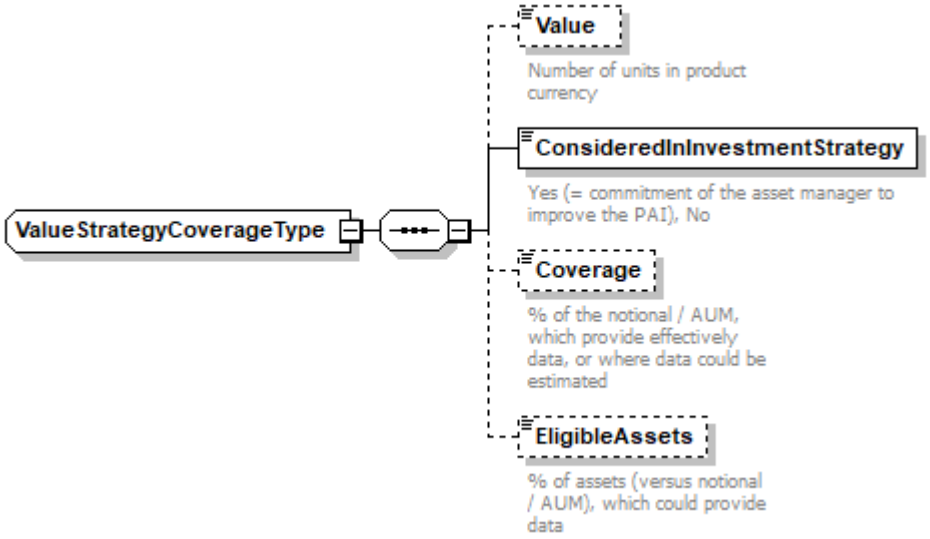
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of the notional / AUM, which provide effectively data, or where data could be estimated

element **PercentageStrategyCoverageType1.1/EligibleAssets**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of assets (versus notional / AUM), which could provide data

complexType **ValueStrategyCoverageType**

diagram



children

Value ConsideredInInvestmentStrategy Coverage EligibleAssets

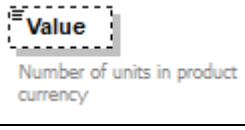
used by

elements

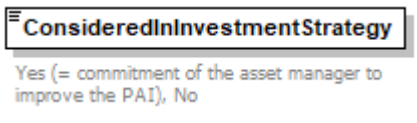
EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ActivitiesNegativelyAffectingBiodiversitySensitiveAreas
EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageCorruptionScore
EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageFreedomOfExpressionScore
EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageHumanRightsPerformance
EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageIncomeInequalityScope
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageRuleOfLawScore
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EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/ConvictionsOfAntiCorruptionAndAntiBriberyLaws
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	asesOfSevereHumanRightsIssues EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/NumberOfCountriesSubjectToSocialViolations EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationLeadingToSanctions EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationReported EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/RateOfAccidents EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope1 EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope1 EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope2 EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope2 EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope3 EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope3 EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope12 EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope12 EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope123 EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope123 EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values/Values EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/WaterEmissions EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingAmount

element **ValueStrategyCoverageType/Value**

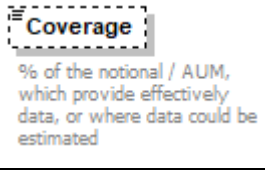
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of units in product currency

element **ValueStrategyCoverageType/ConsideredInInvestmentStrategy**

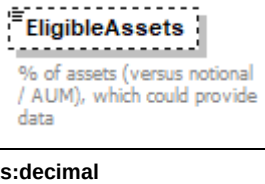
diagram	
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation

	length 1
annotation	documentation Yes (= commitment of the asset manager to improve the PAI), No

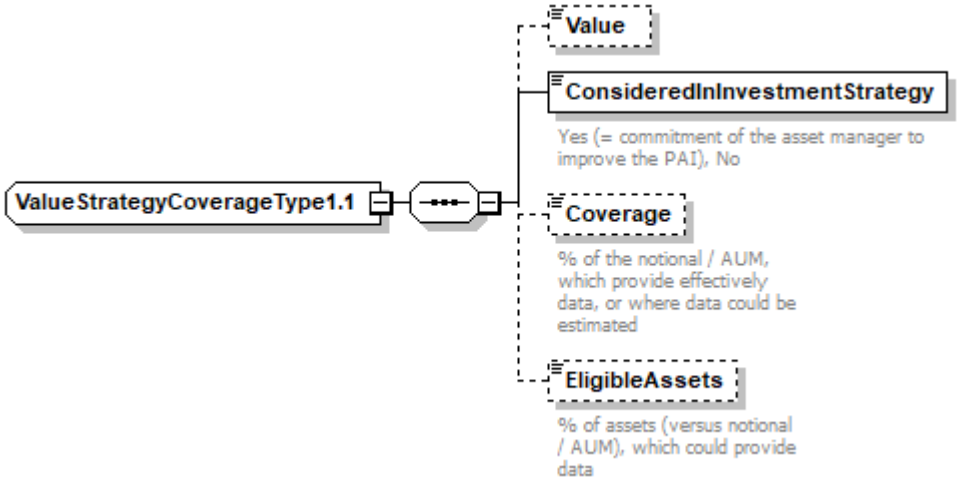
element **ValueStrategyCoverageType/Coverage**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of the notional / AUM, which provide effectively data, or where data could be estimated

element **ValueStrategyCoverageType/EligibleAssets**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of assets (versus notional / AUM), which could provide data

complexType **ValueStrategyCoverageType1.1**

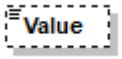
diagram	
child	**Value** **ConsideredInInvestmentStrategy** **Coverage** **EligibleAssets**

ren	
used by	elements EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ActivitiesNegativelyAffectingBiodiversitySensitiveAreas EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ActivitiesNegativelyAffectingBiodiversitySensitiveAreas EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageCorruptionScore EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageCorruptionScore EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageFreedomOfExpressionScore EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageFreedomOfExpressionScore EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageHumanRightsPerformance EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageHumanRightsPerformance EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageIncomeInequalityScope EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageIncomeInequalityScope EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AveragePoliticalStabilityScore EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AveragePoliticalStabilityScore EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageRuleOfLawScore EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageRuleOfLawScore EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/BoardGenderDiversity EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/BoardGenderDiversity EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope12 EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope12 EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope123 EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope123 EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/ConvictionsOfAntiCorruptionAndAntiBriberyLaws EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/ConvictionsOfAntiCorruptionAndAntiBriberyLaws EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfAirPollutants EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfAirPollutants EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfInorganicPollutants EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfInorganicPollutants EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfOzoneDepletionSubstances EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfOzoneDepletionSubstances EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/EnergyConsumptionIntensity EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/EnergyConsumptionIntensity EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/ExcessiveCEOPayRatio EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/ExcessiveCEOPayRatio EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope12 EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope12 EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope123

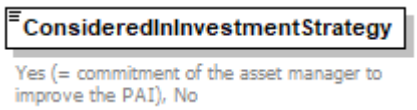
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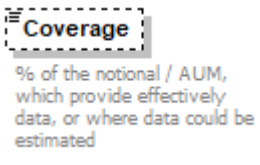
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properties	isRef 0 minOcc 0 maxOcc 1 content simple

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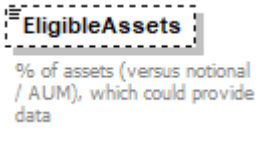
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properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (= commitment of the asset manager to improve the PAI), No

element **ValueStrategyCoverageType1.1/Coverage**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation % of the notional / AUM, which provide effectively data, or where data could be estimated

element **ValueStrategyCoverageType1.1/EligibleAssets**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of assets (versus notional / AUM), which could provide data

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properties	base xs:string
used by	elements **EETReportType/MiFID_IDD_TargetMarket/End_Client_Sustainability_Preferences_Considered** **EETReportType1.1/MiFID_IDD_TargetMarket/End_Client_Sustainability_Preferences_Considered** **EETReportType1.1.1/MiFID_IDD_TargetMarket/End_Client_Sustainability_Preferences_Considered**
facets	Kind Value annotation minLength 1 maxLength 7

simpleType **EETYesNoNeutralType**

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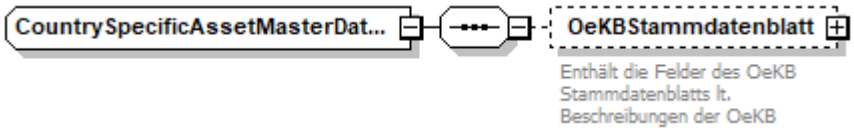
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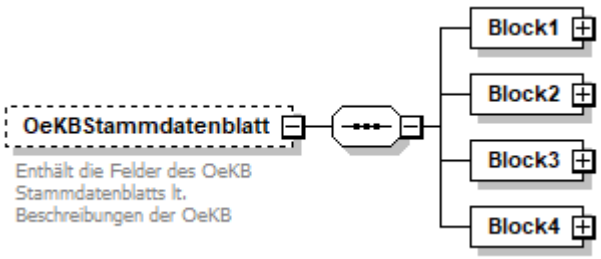
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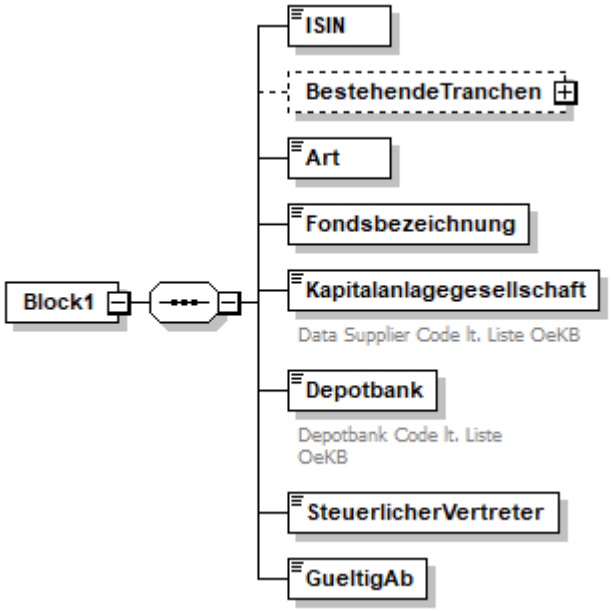
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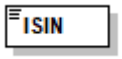
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Block1 Block2 Block3 Block4
annotation	documentation Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB

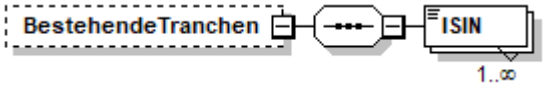
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1**

diagram	
properties	isRef 0 content complex
children	ISIN BestehendeTranchen Art Fondsbezeichnung Kapitalanlagegesellschaft Depotbank SteuerlicherVertreter GueltigAb

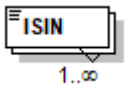
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/ISIN**

diagram	
type	ISINType
properties	isRef 0 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/BestehendeTranchen**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ISIN

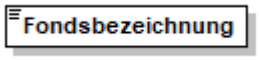
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/BestehendeTranchen/ISIN**

diagram	
type	**ISINType**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/Art**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

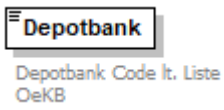
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/Fondsbezeichnung**

diagram	
type	**xs:string**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/Kapitalanlagegesellschaft**

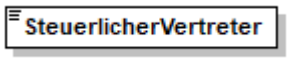
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Data Supplier Code lt. Liste OeKB

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/Depotbank**

diagram	
type	restriction of **xs:string**

properties	isRef 0 content simple
annotation	documentation Depotbank Code lt. Liste OeKB

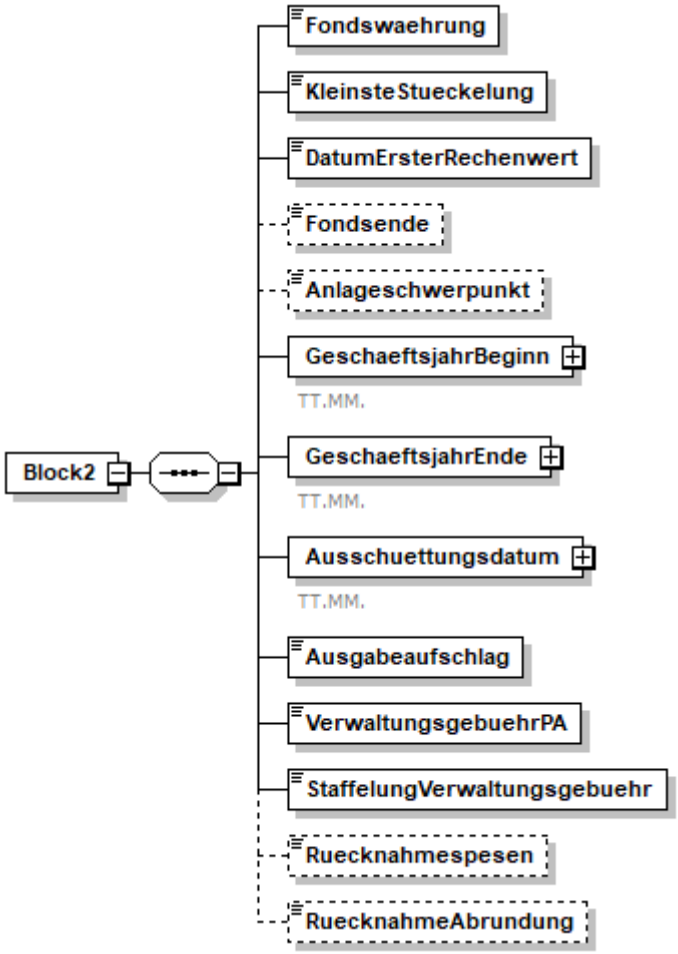
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/SteuerlicherVertreter**

diagram	
type	**xs:string**
properties	isRef 0 content simple

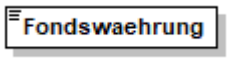
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/GueltigAb**

diagram	
type	**xs:date**
properties	isRef 0 content simple

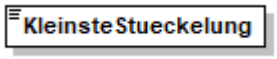
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2**

diagram	
properties	isRef 0 content complex
children	**Fondswaehrung** **KleinsteStueckelung** **DatumErsterRechenwert** **Fondsende** **Anlageschwerpunkt** **GeschaeftsjahrBeginn** **GeschaeftsjahrEnde** **Ausschuettungsdatum** **Ausgabeaufschlag** **VerwaltungsgebuehrPA** **StaffelungVerwaltungsgebuehr** **Ruecknahmespesen** **RuecknahmeAbrundung**

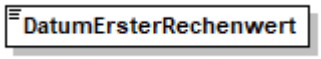
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Fondswaehrung**

diagram	
type	restriction of **ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind / Value / annotation minLength 3 maxLength 3 pattern [A-Z]{3}

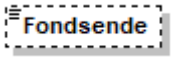
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/KleinsteStueckelung**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0

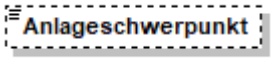
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/DatumErsterRechenwert**

diagram	
type	**xs:date**
properties	isRef 0 content simple

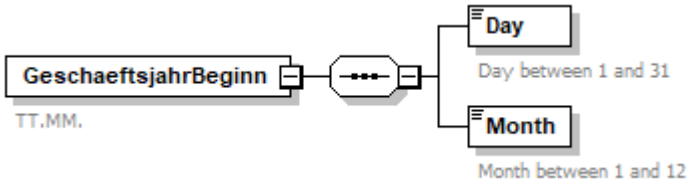
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Fondsende**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Anlageschwerpunkt**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/GeschaeftsjahrBeginn**

diagram	
properties	isRef 0 content complex
children	**Day** **Month**

annotation	documentation TT.MM.

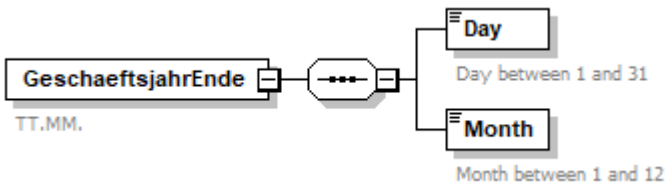
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/GeschaeftsjahrBeginn/Day**

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 31
annotation	documentation Day between 1 and 31

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/GeschaeftsjahrBeginn/Month**

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12
annotation	documentation Month between 1 and 12

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/GeschaeftsjahrEnde**

diagram	
properties	isRef 0 content complex
children	**Day** **Month**
annotation	documentation TT.MM.

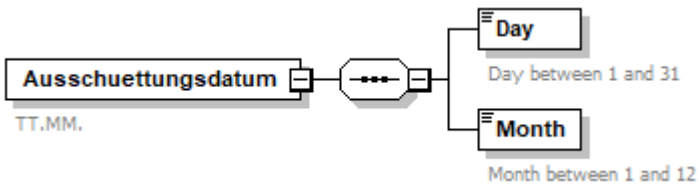
element
CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/GeschaeftsjahrEnde/Day

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 31
annotation	documentation Day between 1 and 31

element
CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/GeschaeftsjahrEnde/Month

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12
annotation	documentation Month between 1 and 12

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ausschuettungsdatum**

diagram	
properties	isRef 0 content complex
children	**Day** **Month**
annotation	documentation TT.MM.

element
CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ausschuettungsdatum/Day

diagram	
type	restriction of **xs:positiveInteger**

properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 31
annotation	documentation Day between 1 and 31

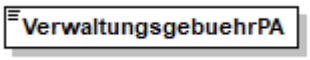
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ausschuettungsdatum/Month**

diagram	
type	restriction of **xs:positiveInteger**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12
annotation	documentation Month between 1 and 12

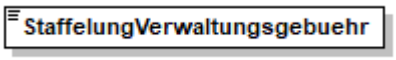
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ausgabeaufschlag**

diagram	
type	**PercentageType**
properties	isRef 0 content simple

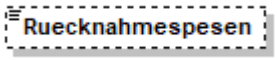
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/VerwaltungsgebuehrPA**

diagram	
type	**PercentageType**
properties	isRef 0 content simple

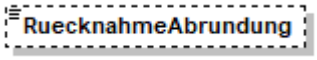
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/StaffelungVerwaltungsgebuehr**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ruecknahmespesen**

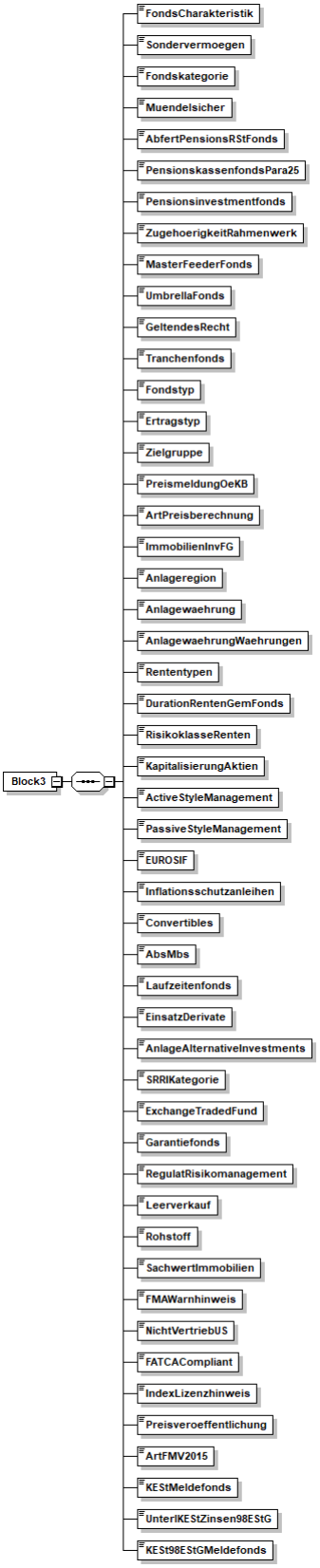
diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/RuecknahmeAbrundung**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

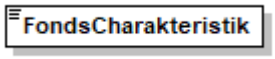
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3**

diagram

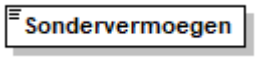


properties	isRef 0 content complex
children	FondsCharakteristik Sondervermoegen Fondskategorie Muendelsicher AbfertPensionsRStFonds PensionskassenfondsPara25 Pensionsinvestmentfonds ZugehoerigkeitRahmenwerk MasterFeederFonds UmbrellaFonds GeltendesRecht Tranchenfonds Fondstyp Ertragstyp Zielgruppe PreismeldungOeKB ArtPreisberechnung ImmobilienInvFG Anlageregion Anlagewaehrung AnlagewaehrungWaehrungen Rententypen DurationRentenGemFonds RisikoklasseRenten KapitalisierungAktien ActiveStyleManagement PassiveStyleManagement EUROSIF Inflationsschutzanleihen Convertibles AbsMbs Laufzeitenfonds EinsatzDerivate AnlageAlternativeInvestments SRRIKategorie ExchangeTradedFund Garantiefonds RegulatRisikomanagement Leerverkauf Rohstoff SachwertImmobilien FMAWarnhinweis NichtVertriebUS FATCACompliant IndexLizenzhinweis Preisveroeffentlichung ArtFMV2015 KEStMeldefonds UnterlKEStZinsen98EStG KESt98EStGMeldefonds

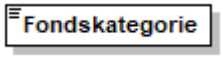
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/FondsCharakteristik**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

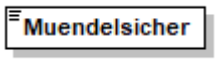
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Sondervermoegen**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Fondskategorie**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Muendelsicher**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/AbfertPensionsRStFonds**

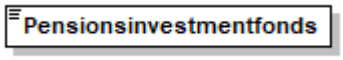
diagram	

type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/PensionskassenfondsPara25**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Pensionsinvestmentfonds**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ZugehoerigkeitRahmenwerk**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/MasterFeederFonds**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

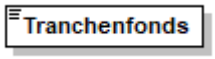
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/UmbrellaFonds**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

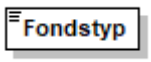
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/GeltendesRecht**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

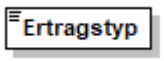
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Tranchenfonds**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Fondstyp**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

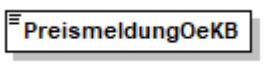
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Ertragstyp**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

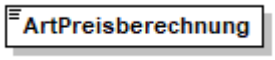
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Zielgruppe**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/PreismeldungOeKB**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ArtPreisberechnung**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

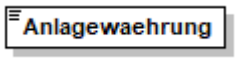
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ImmobilienInvFG**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

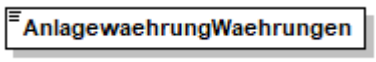
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Anlageregion**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Anlagewaehrung**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/AnlagewaehrungWaehrungen**

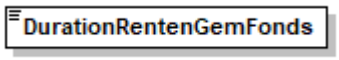
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Rententypen**

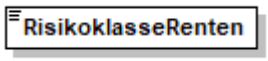
diagram	

type	restriction of **xs:string**
properties	isRef 0 content simple

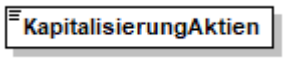
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/DurationRentenGemFonds**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

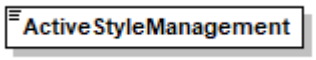
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/RisikoklasseRenten**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/KapitalisierungAktien**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

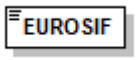
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ActiveStyleManagement**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

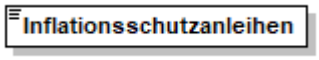
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/PassiveStyleManagement**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/EUROSIF**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Inflationsschutzanleihen**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Convertibles**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/AbsMbs**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Laufzeitenfonds**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/EinsatzDerivate**

diagram	
type	restriction of **xs:string**

properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/AnlageAlternativeInvestments**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/SRRIKategorie**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

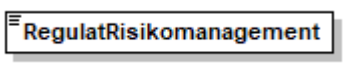
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ExchangeTradedFund**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Garantiefonds**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/RegulatRisikomanagement**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

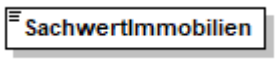
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Leerverkauf**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

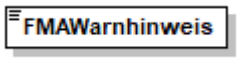
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Rohstoff**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/SachwertImmobilien**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

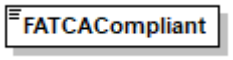
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/FMAWarnhinweis**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

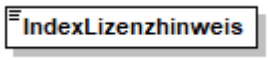
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/NichtVertriebUS**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

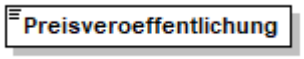
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/FATCACompliant**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

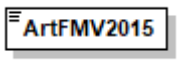
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/IndexLizenzhinweis**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Preisveroeffentlichung**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

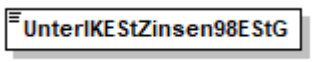
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ArtFMV2015**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/KEStMeldefonds**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/UnterlKEStZinsen98EStG**

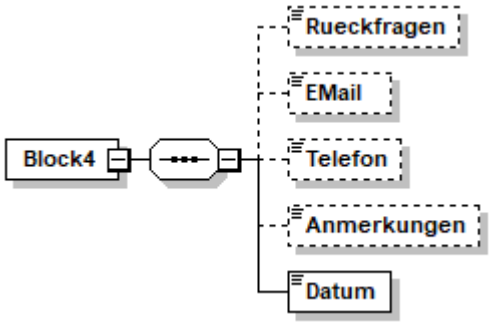
diagram	
type	**xs:boolean**
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/KESt98EStGMeldefonds**

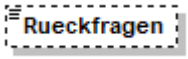
diagram	

type	**xs:boolean**
properties	isRef 0 content simple

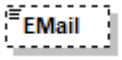
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4**

diagram	
properties	isRef 0 content complex
children	**Rueckfragen EMail Telefon Anmerkungen Datum**

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4/Rueckfragen**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

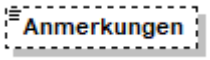
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4/EMail**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

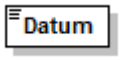
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4/Telefon**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

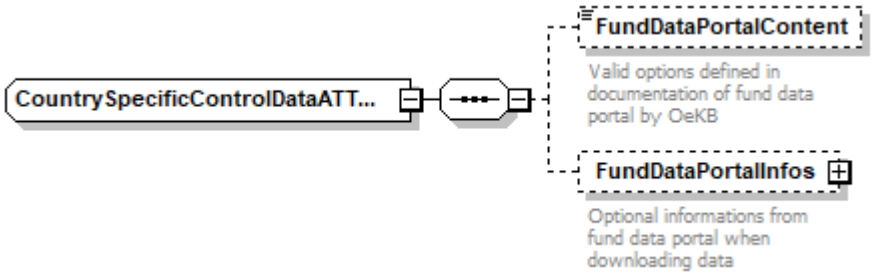
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4/Anmerkungen**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

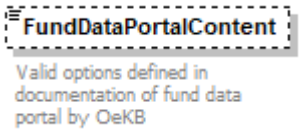
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4/Datum**

diagram	
type	**xs:date**
properties	isRef 0 content simple

complexType **CountrySpecificControlDataATType**

diagram	
children	**FundDataPortalContent** **FundDataPortalInfos**
used by	element **ControlDataType/CountrySpecificData/AT**

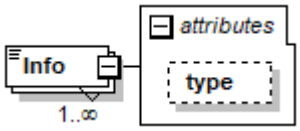
element **CountrySpecificControlDataATType/FundDataPortalContent**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valid options defined in documentation of fund data portal by OeKB

element **CountrySpecificControlDataATType/FundDataPortalInfos**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Info**
annotation	documentation Optional informations from fund data portal when downloading data

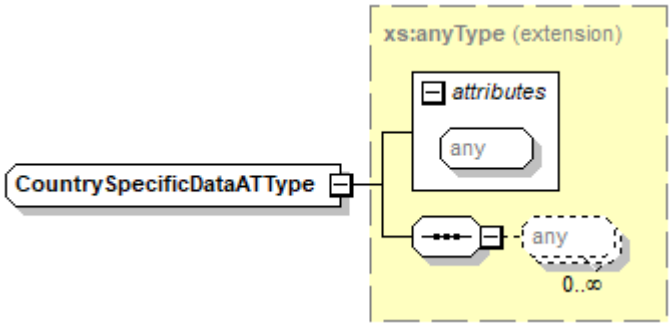
element **CountrySpecificControlDataATType/FundDataPortalInfos/Info**

diagram	
type	extension of **xs:string**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

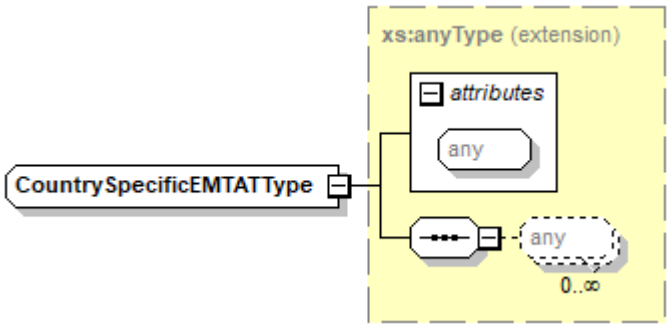
attribute **CountrySpecificControlDataATType/FundDataPortalInfos/Info/@type**

type	**xs:string**
properties	isRef 0

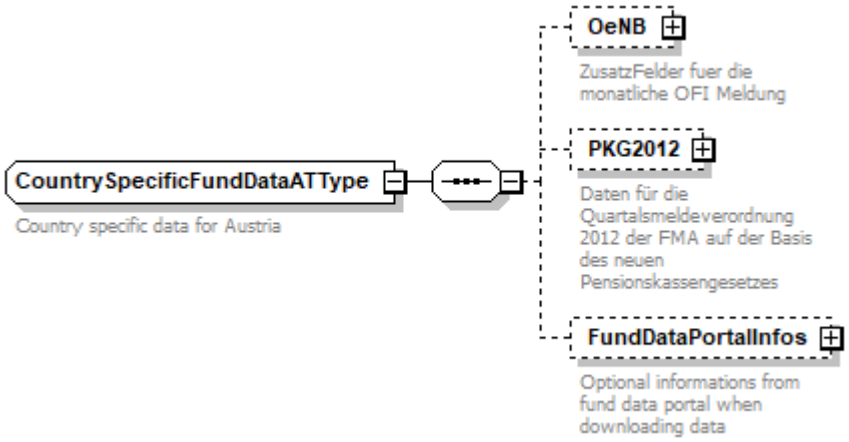
complexType **CountrySpecificDataATType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificDataType/AT**

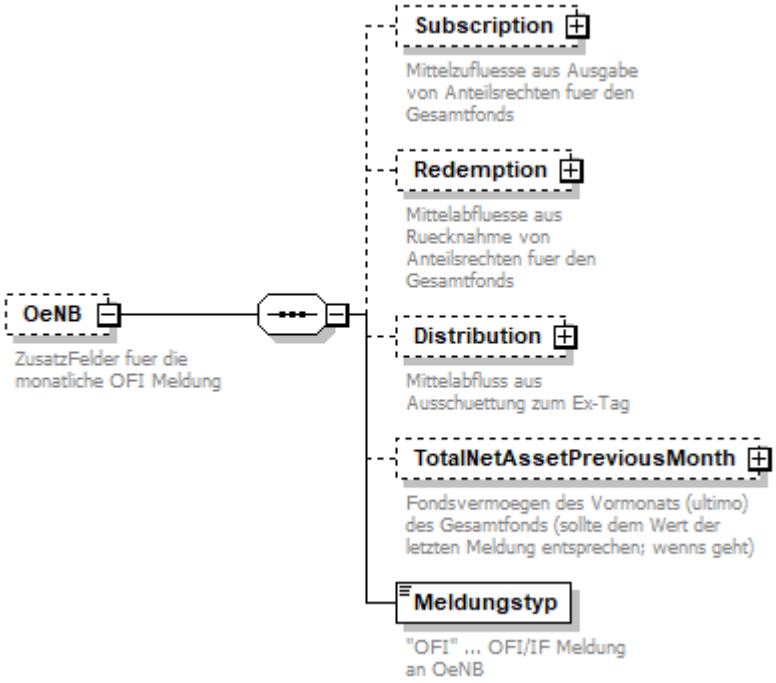
complexType **CountrySpecificEMTATType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificEMTDataType/AT**

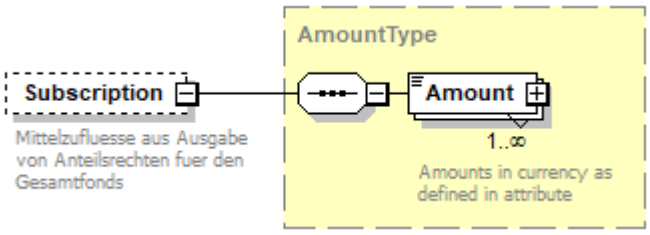
complexType **CountrySpecificFundDataATType**

diagram	
children	**OeNB** **PKG2012** **FundDataPortalInfos**
used by	element **CountrySpecificFundDataType/AT**
annotation	documentation Country specific data for Austria

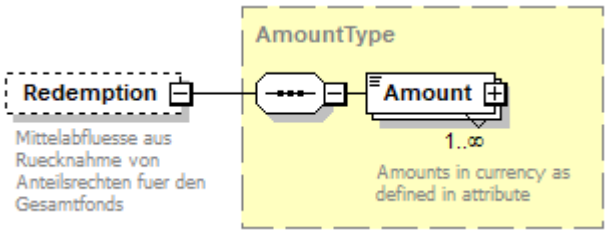
element **CountrySpecificFundDataATType/OeNB**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Subscription** **Redemption** **Distribution** **TotalNetAssetPreviousMonth** **Meldungstyp**
annotation	documentation ZusatzFelder fuer die monatliche OFI Meldung

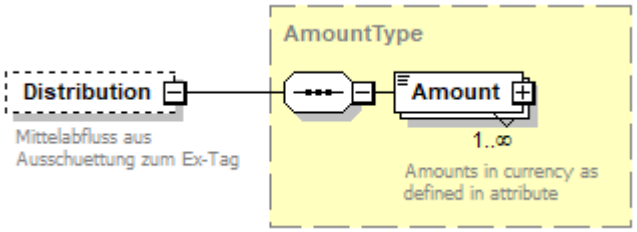
element **CountrySpecificFundDataATType/OeNB/Subscription**

diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Mittelzufluesse aus Ausgabe von Anteilsrechten fuer den Gesamtfonds

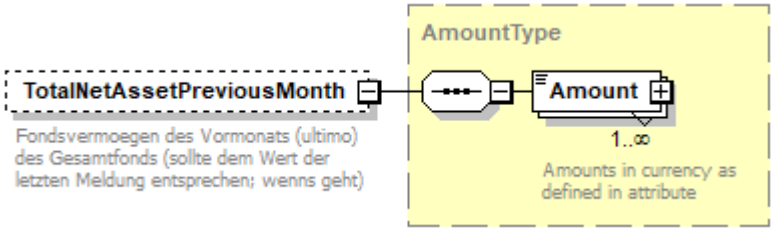
element **CountrySpecificFundDataATType/OeNB/Redemption**

diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Mittelabfluesse aus Ruecknahme von Anteilsrechten fuer den Gesamtfonds

element **CountrySpecificFundDataATType/OeNB/Distribution**

diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Mittelabfluss aus Ausschuettung zum Ex-Tag

element **CountrySpecificFundDataATType/OeNB/TotalNetAssetPreviousMonth**

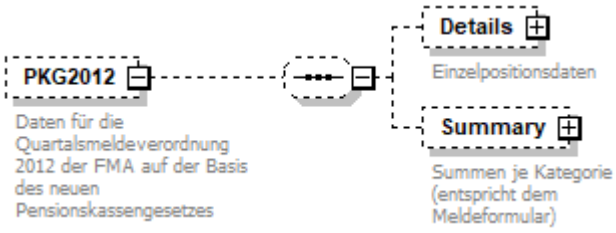
diagram	
type	**AmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**

annotation	documentation Fondsvermoegen des Vormonats (ultimo) des Gesamtfonds (sollte dem Wert der letzten Meldung entsprechen; wenns geht)

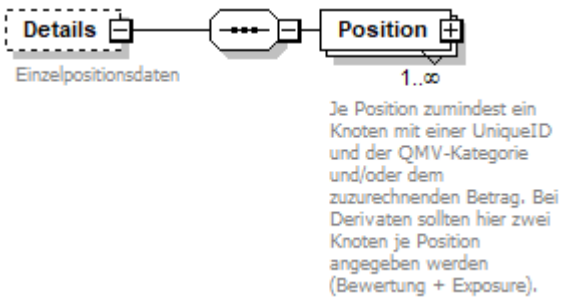
element **CountrySpecificFundDataATType/OeNB/Meldungstyp**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation "OFI" ... OFI/IF Meldung an OeNB

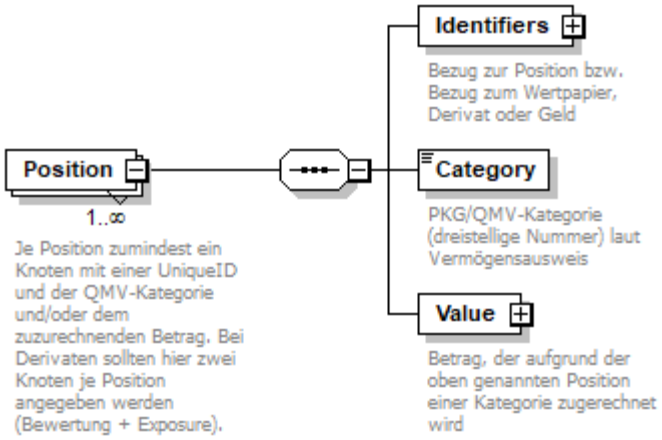
element **CountrySpecificFundDataATType/PKG2012**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Details** **Summary**
annotation	documentation Daten für die Quartalsmeldeverordnung 2012 der FMA auf der Basis des neuen Pensionskassengesetzes

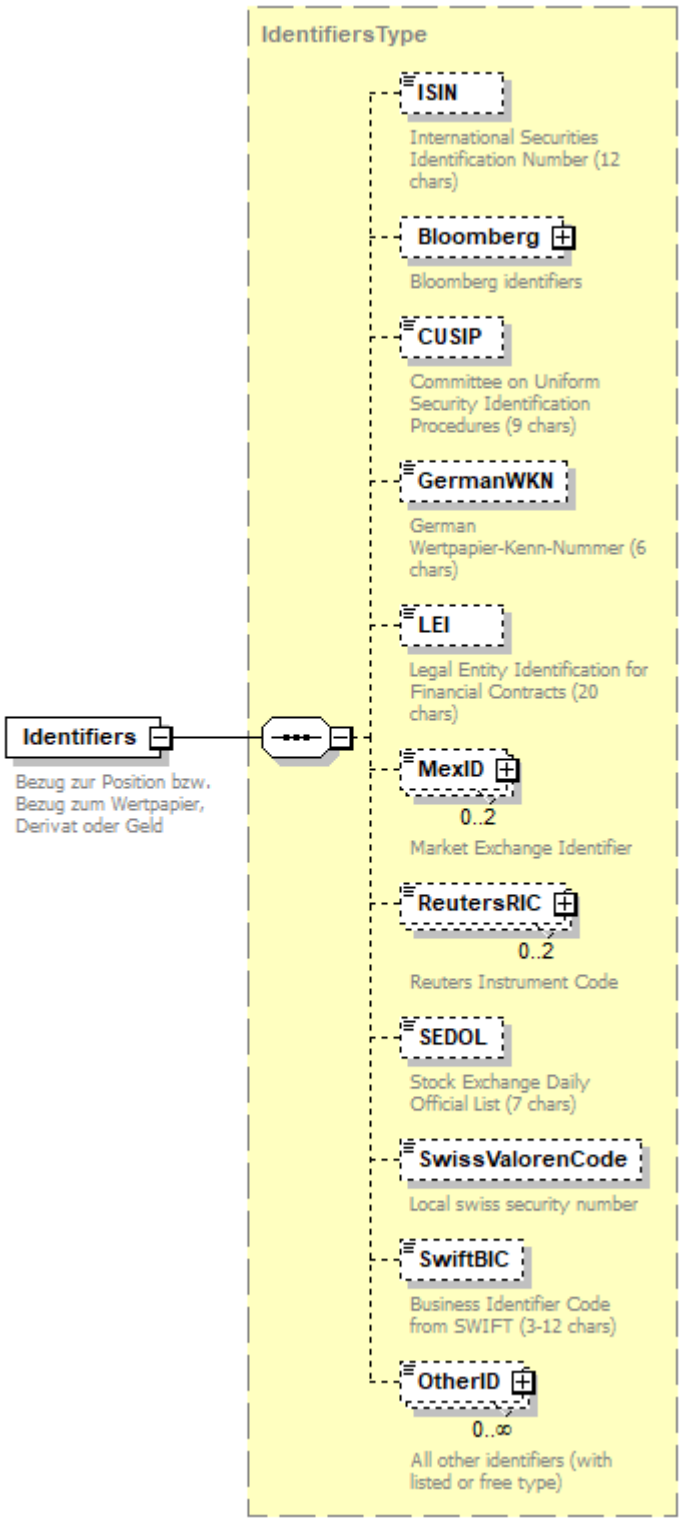
element **CountrySpecificFundDataATType/PKG2012/Details**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Position**
annotation	documentation Einzelpositionsdaten

element **CountrySpecificFundDataATType/PKG2012/Details/Position**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Identifiers Category Value**
annotation	documentation Je Position zumindest ein Knoten mit einer UniqueID und der QMV-Kategorie und/oder dem zuzurechnenden Betrag. Bei Derivaten sollten hier zwei Knoten je Position angegeben werden (Bewertung + Exposure).

element **CountrySpecificFundDataATType/PKG2012/Details/Position/Identifiers**

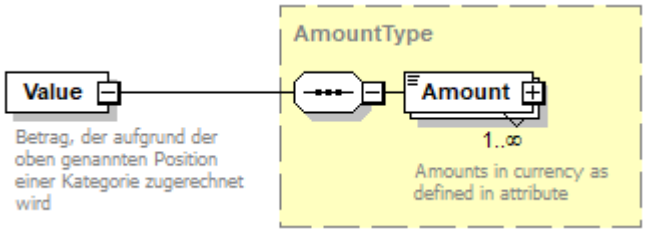
diagram	
type	**IdentifiersType**
properties	isRef 0 content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

annotation	documentation Bezug zur Position bzw. Bezug zum Wertpapier, Derivat oder Geld

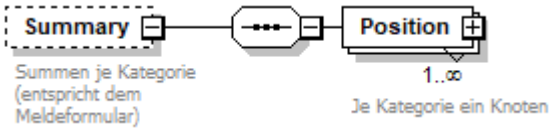
element **CountrySpecificFundDataATType/PKG2012/Details/Position/Category**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation totalDigits 3
annotation	documentation PKG/QMV-Kategorie (dreistellige Nummer) laut Vermögensausweis

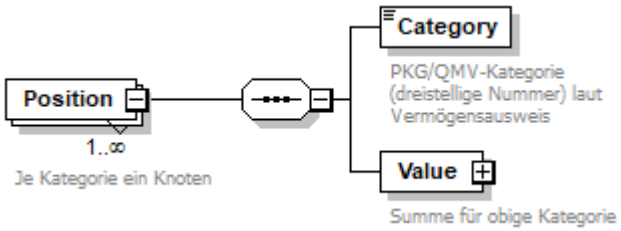
element **CountrySpecificFundDataATType/PKG2012/Details/Position/Value**

diagram	
type	**AmountType**
properties	isRef 0 content complex
children	**Amount**
annotation	documentation Betrag, der aufgrund der oben genannten Position einer Kategorie zugerechnet wird

element **CountrySpecificFundDataATType/PKG2012/Summary**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Position**
annotation	documentation Summen je Kategorie (entspricht dem Meldeformular)

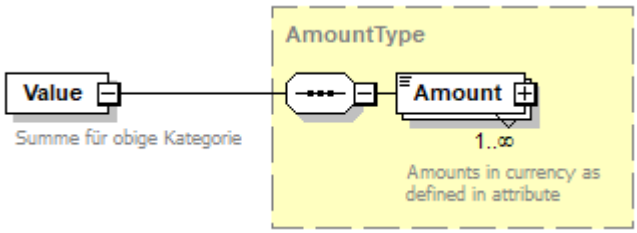
element **CountrySpecificFundDataATType/PKG2012/Summary/Position**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Category** **Value**
annotation	documentation Je Kategorie ein Knoten

element **CountrySpecificFundDataATType/PKG2012/Summary/Position/Category**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation totalDigits 3
annotation	documentation PKG/QMV-Kategorie (dreistellige Nummer) laut Vermögensausweis

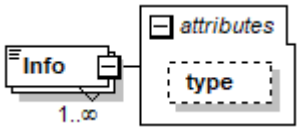
element **CountrySpecificFundDataATType/PKG2012/Summary/Position/Value**

diagram	
type	**AmountType**
properties	isRef 0 content complex
children	**Amount**
annotation	documentation Summe für obige Kategorie

element **CountrySpecificFundDataATType/FundDataPortalInfos**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Info**
annotation	documentation Optional informations from fund data portal when downloading data

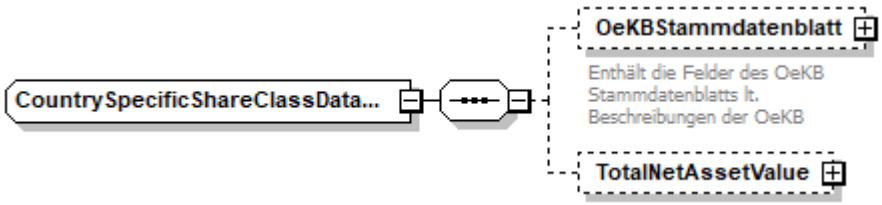
element **CountrySpecificFundDataATType/FundDataPortalInfos/Info**

diagram	
type	extension of **xs:string**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

attribute **CountrySpecificFundDataATType/FundDataPortalInfos/Info/@type**

type	**xs:string**
properties	isRef 0

complexType **CountrySpecificShareClassDataATType**

diagram	
children	**OeKBStammdatenblatt** **TotalNetAssetValue**
used by	element **CountrySpecificShareClassDataType/AT**

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt**

diagram



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	GueltigAb FMA_Fondsname LEI Tranchenfonds ISIN ISIN_Typ ISIN_Bezeichnung Wrappernummer OeNB-ID Umbrella_Flag ETF_Flag Verwaltungsgesellschaft LEI_Depotbank LEI_SteuerlicherVertreter Tranchenzusatz_vorne Tranchenzusatz_hinten GeschaeftsjahrBeginn GeschaeftsjahrEnde Ausschuettungsdatum ISIN-Währung DatumErsterNav Zielgruppe Ertragstyp MaxAusgabeaufschlag MaxRuecknahmespesen MindVerwaltungsgebuehrFlag MaxVerwaltungsgebuehr PerformanceFeeFlag KleinsteStueckelung MindestinvestmentErsterwerb MindeststueckelungErsterwerb FondsCharakteristik Sondervermoegen Fondskategorie ActiveStyleManagement PassiveStyleManagement RegulatorRisikomanagement EinsatzDerivate ZugehoerigkeitRahmenwerk Anlageregion Anlagewaehrung SRRIKategorie GeltendesRecht SchwerpunktAnlagewaehrung Leerverkauf Fondstyp Rententypen DurationRentenGemischteFonds RisikoklasseRenten SachwertImmobilien NichtVertriebUS Muendelsicher AbfertPensionsRStFonds FATCACompliant PensionskassenFondsParagraf25 Inflationsschutzanleihen Pensionsinvestmentfonds Convertibles AbsMbs NachhaltigkeitsfondsUZ49 IndexLizenzhinweis MasterFeederFonds ArtFMV2015 KEStMeldefonds KapitalisierungAktien UnterIKEStZinsen98EStG Industrieschwerpunkt AnlageAlternativeInvestments Laufzeitenfonds LaufzeitEnde Garantiefonds ImmobilienInvFG Rohstoff PreismeldungOeKB ArtPreisberechnung Preisveroeffentlichung Rueckfragen EMail Telefon Anmerkungen Datum
annotation	documentation Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GueltigAb**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Datum ab wann das Stammdatenblatt gültig ist documentation valid since

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/FMA_Fondsname**

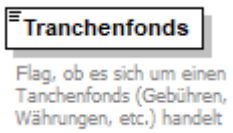
diagram	
type	restriction of **xs:normalizedString**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Fondsname laut FMP documentation official fund name according to legal authority

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI**

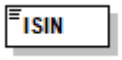
diagram	

type	**LEICodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation Legal Entit Identifier documentation Legal Entit Identifier

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Tranchenfonds**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation Flag, ob es sich um einen Tanchenfonds (Gebühren, Währungen, etc.) handelt documentation Indicates a hedged or currency tranche

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ISIN**

diagram	
type	**ISINType**
properties	isRef 0 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ISIN_Typ**

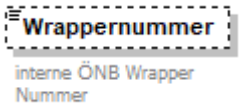
diagram	
type	restriction of **xs:normalizedString**
properties	isRef 0 content simple
annotation	documentation FONDS TECHNISCHE_ISIN C-PLAN documentation

	Indicates a regular fund, internal (technicial) ISIN or a saving plan

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ISIN_Bezeichnung**

diagram	
type	restriction of **xs:normalizedString**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Name des Anteilscheines documentation Name of Shareclass

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Wrappernummer**

diagram	
type	**xs:unsignedInt**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation interne ÖNB Wrapper Nummer documentation internal OeNB wrapper number

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/OeNB-ID**

diagram	
type	**IdentnummerType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 8 pattern [0-9]{2,8}
annotation	documentation OeNB ID des Fonds documentation OeNB ID of the fund

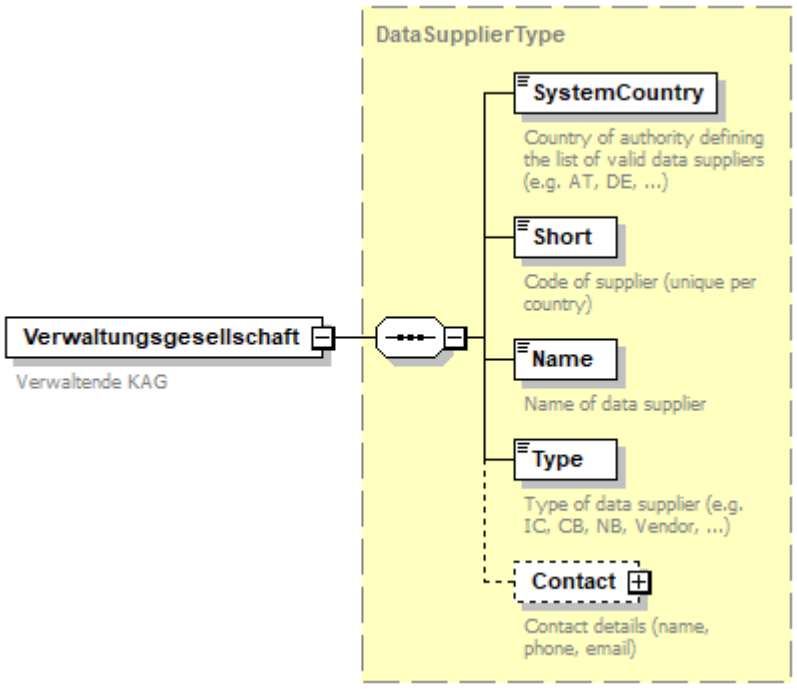
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Umbrella_Flag**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation Handelt es sich um einen Umbrella Fonds documentation Indicates an umbrealla fund

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ETF_Flag**

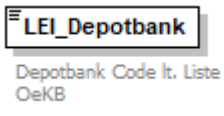
diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation Handelt es sich um einen börsengehandelten Fonds documentation Indicates an ETF

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Verwaltungsgesellschaft**

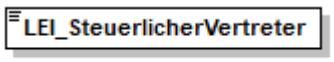
diagram	
type	**DataSupplierType**
properties	isRef 0 content complex

children	**SystemCountry Short Name Type Contact**
annotation	documentation Verwaltende KAG documentation Asset Manager Company

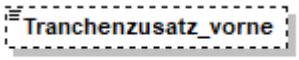
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI_Depotbank**

diagram	
type	**LEICodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation Depotbank Code lt. Liste OeKB documentation LEI of the Custodian

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI_SteuerlicherVertreter**

diagram	
type	**LEICodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation LEI des steuerlichen Vertreters documentation LEI of the tax proxy

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Tranchenzusatz_vorne**

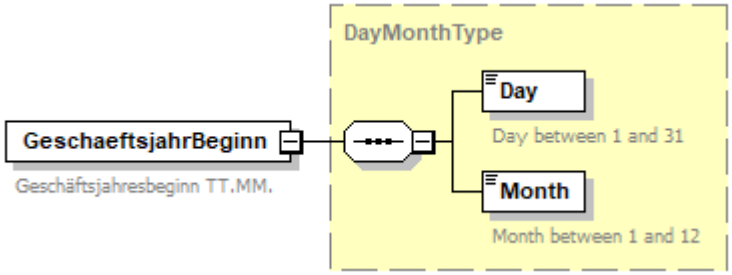
diagram	
type	restriction of **xs:normalizedString**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50

annotation	documentation Präfix des Tranchennamens documentation präfix of the tranch name

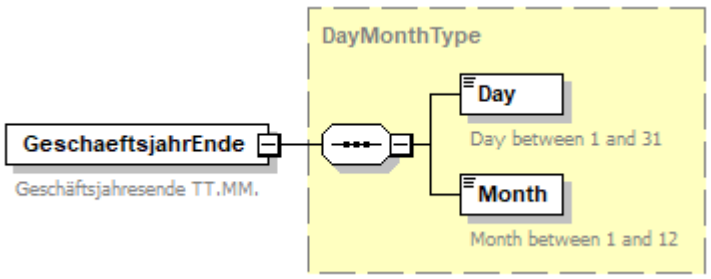
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Tranchenzusatz_hinten**

diagram	
type	restriction of **xs:normalizedString**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation Postfix des Tranchennamens documentation Postfix of the tranch name

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschaeftsjahrBeginn**

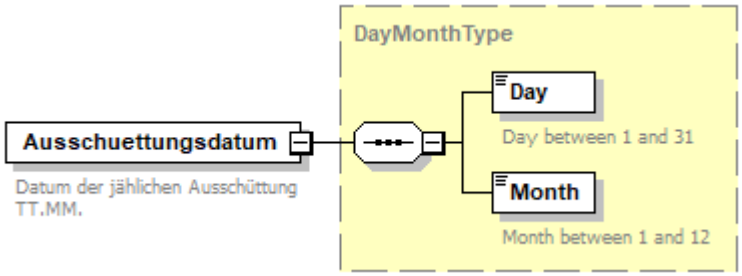
diagram	
type	**DayMonthType**
properties	isRef 0 content complex
children	**Day** **Month**
annotation	documentation Geschäftsjahresbeginn TT.MM. documentation Start Of Fiscal Year DD.MM.

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschaeftsjahrEnde**

diagram	

type	**DayMonthType**
properties	isRef 0 content complex
children	**Day** **Month**
annotation	documentation Geschäftsjahresende TT.MM. documentation End of fiscal year DD.MM.

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Ausschuettungsdatum**

diagram	
type	**DayMonthType**
properties	isRef 0 content complex
children	**Day** **Month**
annotation	documentation Datum der jährlichen Ausschüttung TT.MM. documentation Date of yearly distribution DD.MM.

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ISIN-Währung**

diagram	
type	restriction of **ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Währung des Anteilscheines documentation Currency of the shareclass

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/DatumErsterNav**

diagram	

type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Datum des ersten Fondsvolumens documentation Date of the first NAV

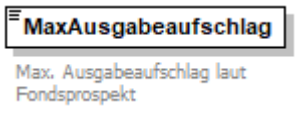
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Zielgruppe**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Zielgruppe laut ÖKB documentation investor target group according to ÖKB

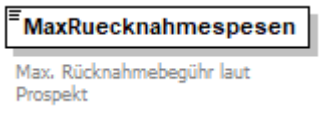
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Ertragstyp**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Anteilscheinertragstyp documentation Shareclass revenue type

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MaxAusgabeaufschlag**

diagram	
type	**PercentageType**
properties	isRef 0 content simple
annotation	documentation Max. Ausgabeaufschlag laut Fondsprospekt documentation max. AGIO according to prospect

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MaxRuecknahmespesen**

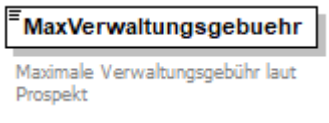
diagram	

type	**PercentageType**
properties	isRef 0 content simple
annotation	documentation Max. Rücknahmebegühr laut Prospekt documentation Max. disagio according to prospect

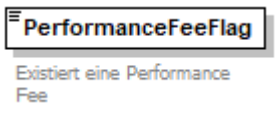
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MindVerwaltungsgebuehrFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation gibt es eine Midestverwaltungsgebühr documentation minimum admin fee flag

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MaxVerwaltungsgebuehr**

diagram	
type	**PercentageType**
properties	isRef 0 content simple
annotation	documentation Maximale Verwaltungsgebühr laut Prospekt documentation max. admin fee

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/PerformanceFeeFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation Existiert eine Performance Fee documentation performance fee existing

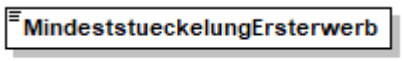
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/KleinsteStueckelung**

diagram	
type	restriction of **xs:decimal**
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation die kleinste Stückelung der Ausgabe documentation minimum denomination

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MindestinvestmentErsterwerb**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 content simple
annotation	documentation Mindestivnest bei Ersterwerb documentation minimum investment first invest

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MindeststueckelungErsterwerb**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 content simple
annotation	documentation Mindeststück bei Ersterwerb documentation smalest amount of units

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/FondsCharakteristik**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 0.1 - Allgemeine Charakteristik des Fonds OGAW OGAW = UCITS AIFRO AIF Privatkunde - offen AIFRG AIF Privatkunde - geschlossen AIFIO AIF professioneller Kunde - offen AIFIG AIF professioneller Kunde - geschlossen EUSEO EUSEF - offen EUSEG EUSEF - geschlossen EUVEO EUVECA - offen EUVEG EUVECA - geschlossen ELTIO ELTIF - offen ELTIG ELTIF - geschlossen documentation legal fund type

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Sondervermoegen**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation 0.2 - Sondervermögen documentation separate property

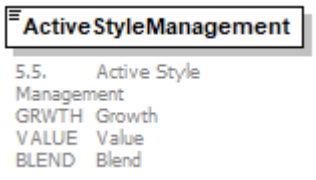
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Fondskategorie**

diagram

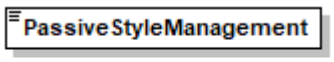


type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 1.0 - Fondskategorie 1.1. Rentenfonds (mind. 51% Rentenanteil) RSHT Short (Duration 0-3 Jahre) RMED Medium (Duration 3-7 Jahre) RLONG Long (Duration ab 7 Jahre) RFLEX Flexibel (Duration flexibel) 1.2. Geldmarktfonds MMFST Kurzfristige Geldmarktfonds (Short Term MMF) MMF standard Geldmarktfonds (standard MMF) 1.3. Gemischte Fonds GKON Konservativ Richtwert: GAUS Ausgewogen Richtwert: GDYN Dynamisch-Flexibel Richtwert: 1.4. Aktienfonds AKT Aktien (direkt und/oder indirekt) 1.5. Spezifische Ausprägung (mind. 51%) DHF Dachhedgefonds DERF Derivatefonds 1.6. Hedge Fonds HLGBS Equity: Long Bias HLGST Equity: Long/Short HMTNL Equity: Market neutral HSTBS Equity: Short Bias HFXIA Relative Value: Fixed Income Arbitrage HCBAR Relative Value: Convertible Bond Arbitrage HVLAR Relative Value: Volatility Arbitrage HDSRS Event Driven: Distressed/Restructuring HRAMA Event Driven: Risk Arbitrage/Merger Arbitrage HEYSS Event Driven: Equity Special Situations HCLST Credit Long/Short HABLG Credit Asset Based Lending HMACR Macro HCTAF Managed Futures/CTA: Fundamental HCTAQ Managed Futures/CTA: Quantitative HHFND Multi-strategy hedge fund HOFND Other hedge fund strategy 1.7. Private Equity Fonds PVENT Venture Capital PGRTH Growth Capital PMZNE Mezzanine Capital PMULT Multi-strategy private equity fund POTHR Other private equity fund strategy 1.8. Real Estate Fonds IRESL Wohnimmobilien ICOML Gewerbeimmobilien IINDL Industrieimmobilien IMULT Gemischte Nutzung documentation fund investment type

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ActiveStyleManagement**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 5.5. Active Style Management GRWTH Growth VALUE Value BLEND Blend documentation type of active style management

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/PassiveStyleManagement**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation 5.6. Passive Style Management - Indextracking documentation passive fund (indextracing) flag

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/RegulatorRisikomanagement**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 6.4. Regulatorisches Risikomanagement COMMA Commitment Approach gemäß DerVO VARAB VaR absolut gemäß DerVO VARRE VaR relativ gemäß DerVO documentation regulatory risk management

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/EinsatzDerivate**

diagram	**EinsatzDerivate** 5.12. Einsatz von Derivaten DERH Derivate nur zur Absicherung DERHS Derivate zur Absicherung und als Teil der Anlagestrategie NEIN keine Derivate
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 5.12. Einsatz von Derivaten DERH Derivate nur zur Absicherung DERHS Derivate zur Absicherung und als Teil der Anlagestrategie NEIN keine Derivate documentation usage of derivatives

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ZugehoerigkeitRahmenwerk**

diagram	**ZugehoerigkeitRahmenwerk** 2.6. Zugehörigkeit zu Rahmenwerk RK46 OGAW (Publikumsfonds mit Veranlagung gemäß § 46 iVm § 66ff InvFG 2011) RK75 OGAW (Publikumsfonds mit Veranlagung gemäß § 46 iVm § 75 InvFG 2011) NK166 AIF (Publikumsfonds mit Veranlagung gemäß § 166 f InvFG 2011 iVm AIFMG) NKSP AIF (Spezialfonds mit Veranlagung gemäß § 163 ff iVm InvFG 2011 iVm AIFMG) NKSPA AIF (Spezialfonds mit Veranlagung gemäß § 163 iVm § 166f InvFG 2011 iVm AIFMG) NKSPI AIF (Spezialfonds mit Veranlagung gemäß § 163 iVm § 75 InvFG 2011 iVm AIFMG) NKPIF AIF (PIF gemäß § 168ff InvFG 2011) NKPZV AIF (PIF und ZVE gemäß § 168 ff InvFG 2011 iVm § 108 h EStG) NKZVE AIF (ZVE gemäß § 108h EStG) EUSEF EuSEF (gemäß Verordnung (EU) 346/2013 des Europäischen Parlaments und des Rates über Europäische Fonds für soziales Unternehmertum) EUVEC EuVECA (gemäß Verordnung (EU) 345/2013 des Europäischen Parlaments und des Rates über Europäische Risikokapitalfonds) ELTIF ELTIF (gemäß Kommissionsvorschlag) IMMO Immobilieninvestmentfonds gemäß ImmoInvFG iVm AIFMG IMMOG Immobilieninvestmentfonds gemäß AIFMG SONST Sonstige AIF gemäß AIFMG

type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 2.6. Zugehörigkeit zu Rahmenwerk RK46 OGAW (Publikumsfonds mit Veranlagung gemäß § 46 iVm § 66ff InvFG 2011) RK75 OGAW (Publikumsfonds mit Veranlagung gemäß § 46 iVm § 75 InvFG 2011) NK166 AIF (Publikumsfonds mit Veranlagung gemäß § 166 f InvFG 2011 iVm AIFMG) NKSP AIF (Spezialfonds mit Veranlagung gemäß § 163 ff iVm InvFG 2011 iVm AIFMG) NKSPA AIF (Spezialfonds mit Veranlagung gemäß § 163 iVm § 166f InvFG 2011 iVm AIFMG) NKSPI AIF (Spezialfonds mit Veranlagung gemäß § 163 iVm § 75 InvFG 2011 iVm AIFMG) NKPIF AIF (PIF gemäß § 168ff InvFG 2011) NKPZV AIF (PIF und ZVE gemäß § 168 ff InvFG 2011 iVm § 108 h EStG) NKZVE AIF (ZVE gemäß § 108h EStG) EUSEF EuSEF (gemäß Verordnung (EU) 346/2013 des Europäischen Parlaments und des Rates über Europäische Fonds für soziales Unternehmertum) EUVEC EuVECA (gemäß Verordnung (EU) 345/2013 des Europäischen Parlaments und des Rates über Europäische Risikokapitalfonds) ELTIF ELTIF (gemäß Kommissionsvorschlag) IMMO Immobilieninvestmentfonds gemäß ImmoInvFG iVm AIFMG IMMOG Immobilieninvestmentfonds gemäß AIFMG SONST Sonstige AIF gemäß AIFMG documentation legal framework

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Anlageregion**

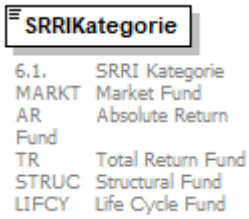
diagram	

type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 4.1. Anlageregion AT Österreich NAM Nordamerika LAM Latein Amerika AP Asien/Pazifischer Raum APXJ Asien/Pazifischer Raum (ausgenommen Japan) JPN Japan SASIA Südasien - Asia Sub Continent EURGE Europa gesamt EU Europa (EU) EURO Euroland - Euro area EUXUK Europa (ausgenommen UK) ME Mittlerer Osten AFR Afrika MEAEM Mittlerer Osten und Afrika, emerging markets LAMEM Latein Amerika, emerging markets APEM Asien/Pazifischer Raum, emerging markets CEE Mittel- und Osteuropa, emerging markets COMM "Commonwealth of Independent States, emerging markets Gemeinschaft unabhängiger Staaten" GLDM Global, developed markets GLEM Global, emerging markets GLAC Global, all countries documentation main investment region

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Anlagewaehrung**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 4.2. Anlagewährung EUR EUR (ausschließlich) EURVW EUR (überwiegend) EURHG EUR hedged (überwiegend) SICUR Single Currency GLDOM Global mit dominanter Währung GL Global documentation investement currency

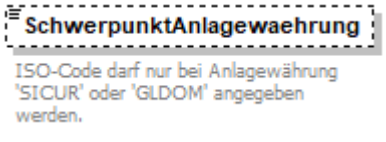
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/SRRIKategorie**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 6.1. SRRI Kategorie MARKT Market Fund AR Absolute Return Fund TR Total Return Fund STRUC Structural Fund LIFCY Life Cycle Fund documentation SRRI category

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeltendesRecht**

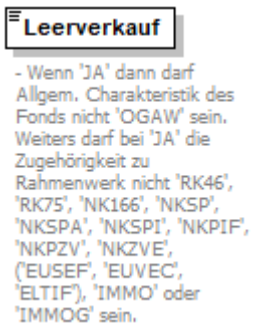
diagram	
type	**ISOCountryCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation 2.10. geltendes Recht AT österr. InvFG oder österr. ImmoInvFG 2011 und/oder österr. AIFMG XXX ISO Codes documentation applicable law

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/SchwerpunktAnlagewaehrung**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation

	minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation ISO-Code darf nur bei Anlagewährung 'SICUR' oder 'GLDOM' angegeben werden. documentation main investement currency

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Leerverkauf**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation - Wenn 'JA' dann darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. Weiters darf bei 'JA' die Zugehörigkeit zu Rahmenwerk nicht 'RK46', 'RK75', 'NK166', 'NKSP', 'NKSPA', 'NKSPI', 'NKPIF', 'NKPZV', 'NKZVE', ('EUSEF', 'EUVEC', 'ELTIF'), 'IMMO' oder 'IMMOG' sein. documentation short selling allowed

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Fondstyp**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 3.1. FOF Dachfonds (mind. 51% Subfonds) ZIELF Zielfonds (bis max. 10% Subfonds) INVF Investmentfonds IMMO Immobilien-Investmentfonds (gemäß ImmoInvFG) SONST sonstige AIF documentation fund investment type (fund of fund)

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Rententypen**

diagram	**Rententypen** 5.1. Rententypen CORP Corporate Bonds GOV Government Bonds AGBND Aggregate Bonds (= Corporate Bonds and Government Bonds)
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 5.1. Rententypen CORP Corporate Bonds GOV Government Bonds AGBND Aggregate Bonds (= Corporate Bonds and Government Bonds) documentation Bond type

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/DurationRentenGemischteFonds**

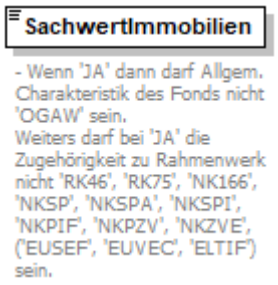
diagram	**DurationRentenGemischteFonds** 5.2. Duration von Renten bei Gemischten Fonds RSHT Short (Duration 0-3 Jahre) RMED Medium (Duration 3-7 Jahre) RLONG Long (Duration ab 7 Jahre) RFLEX Flexibel (Duration flexibel)
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 5.2. Duration von Renten bei Gemischten Fonds RSHT Short (Duration 0-3 Jahre) RMED Medium (Duration 3-7 Jahre) RLONG Long (Duration ab 7 Jahre) RFLEX Flexibel (Duration flexibel) documentation duration of balanced funds

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/RisikoklasseRenten**

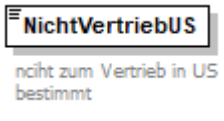
diagram	**RisikoklasseRenten** 5.3. Risikoklasse/Renten MINAA AAA bis AA INGR Investment Grade NINGR non Investment Grade - Fondskategorie darf nur ein Code aus 'Rentenfonds', 'Geldmarktfonds' oder 'Gemischter Fonds' sein.
type	restriction of **xs:string**

properties	isRef 0 content simple
annotation	documentation 5.3. Risikoklasse/Renten MINAA AAA bis AA INGR Investment Grade NINGR non Investment Grade - Fondskategorie darf nur ein Code aus 'Rentenfonds', 'Geldmarktfonds' oder 'Gemischter Fonds' sein. documentation bonds rating

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/SachwertImmobilien**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation - Wenn 'JA' dann darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. Weiters darf bei 'JA' die Zugehörigkeit zu Rahmenwerk nicht 'RK46', 'RK75', 'NK166', 'NKSP', 'NKSPA', 'NKSPI', 'NKPIF', 'NKPZV', 'NKZVE', ('EUSEF', 'EUVEC', 'ELTIF') sein. documentation commidities / real estate

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/NichtVertriebUS**

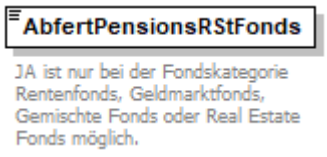
diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation nciht zum Vertrieb in US bestimmt documentation not distibuted in US

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Muendelsicher**

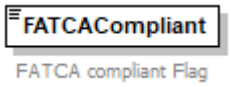
diagram	
type	**xs:boolean**

properties	isRef 0 content simple
annotation	documentation JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds oder Real Estate Fonds möglich. documentation financial security fund

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/AbfertPensionsRStFonds**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds, Gemischte Fonds oder Real Estate Fonds möglich. documentation cash reserves fund

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/FATCACompliant**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation FATCA compliant Flag documentation FATCA compliant

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/PensionskassenFondsParagraf25**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds, Gemischte Fonds oder Real Estate Fonds möglich. documentation pension fund flag

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Inflationsschutzanleihen**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein. documentation inflation protectedflag

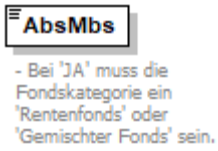
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Pensionsinvestmentfonds**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 2.5. Pensionsinvestmentfonds PIF Pensionsinvestmentfonds ZVE Zukunftsvorsorge-PIF (reine Fondslösung) NEIN Nein Bei PIF und ZVE kann die Allg. Charakteristik des Fonds nicht 'OGAW' sein und die Fondskategorie muss 'Gemischter Fonds' sein. documentation pension fund type

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Convertibles**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation - Bei 'JA' muss die Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein. documentation Convertibles allowed flag

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/AbsMbs**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation - Bei 'JA' muss die Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein. documentation ABS / MBS flag

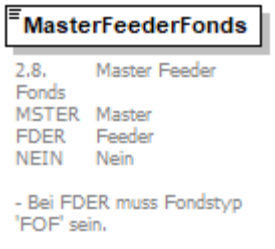
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/NachhaltigkeitsfondsUZ49**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation - Bei 'JA' darf die Fondskategorie nicht 'Geldmarktfonds' sein. documentation sustainable fund

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/IndexLizenzhinweis**

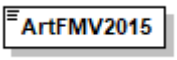
diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation Lizenz Hinweis notwendig documentation license notice required

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MasterFeederFonds**

diagram	

type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 2.8. Master Feeder Fonds MSTER Master FDER Feeder NEIN Nein - Bei FDER muss Fondstyp 'FOF' sein. documentation master or feeder fund

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ArtFMV2015**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/KEStMeldefonds**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation KEST Meldefonds Flag documentation capital gains tax flag

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/KapitalisierungAktien**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 5.4. Kapitalisierung/Aktien SMCAP Small Caps LMCAP Large Caps/Mid Caps - Fondskategorie darf nur ein Code aus 'Gemischter Fonds', 'Aktienfonds' oder 'Private Equity Fonds' sein. documentation equity capitalization

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/UnterlKEStZinsen98EStG**

diagram	**UnterlKEStZinsen98EStG** Unterliegt dem KESt Zinesen §98 EStG
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation Unterliegt dem KESt Zinesen §98 EStG documentation §98 EStG applicapable

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Industrieschwerpunkt**

diagram	**Industrieschwerpunkt** 5.14 Industrieschwerpunkt
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 5.14 Industrieschwerpunkt documentation industry focus

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/AnlageAlternativeInvestments**

diagram	**AnlageAlternativeInvestments** 5.13 Anlage in alternativen Investments (gemäß § 166 Abs 1 Z 3 InvFG 2011) NEIN keine AIK10 bis 10% AIM10 mehr als 10% - 'NEIN' ist zwingend bei Allgem. Charakteristik des Fonds 'OGAW' zu verwenden. - Bei 'AIK10' und 'AIM10' darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. (Beachte § 166 Abs. 1 Z 3 InvFG 2011)
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 5.13 Anlage in alternativen Investments (gemäß § 166 Abs 1 Z 3 InvFG 2011) NEIN keine AIK10 bis 10% AIM10 mehr als 10%

	- 'NEIN' ist zwingend bei Allgem. Charakteristik des Fonds 'OGAW' zu verwenden. - Bei 'AIK10' und 'AIM10' darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. (Beachte § 166 Abs. 1 Z 3 InvFG 2011) documentation alternative investment percentage allowed

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Laufzeitenfonds**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation Laufzeitenfonds Flag documentation closed ended fund flag

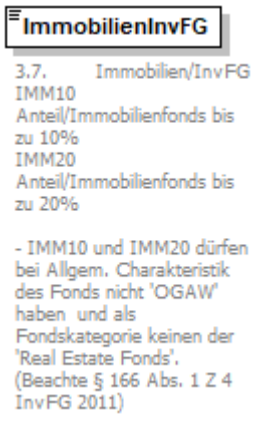
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LaufzeitEnde**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Laufzeitenede documentation maturity

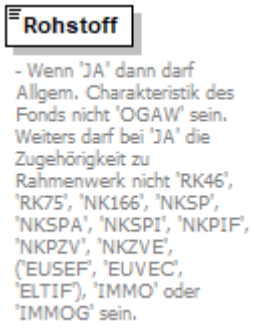
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Garantiefonds**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation Garantiefonds Flag documentation investement protected fund flag

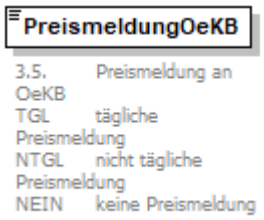
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ImmobilienInvFG**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 3.7. Immobilien/InvFG IMM10 Anteil/Immobilienfonds bis zu 10% IMM20 Anteil/Immobilienfonds bis zu 20% - IMM10 und IMM20 dürfen bei Allgem. Charakteristik des Fonds nicht 'OGAW' haben und als Fondskategorie keinen der 'Real Estate Fonds'. (Beachte § 166 Abs. 1 Z 4 InvFG 2011) documentation type of real estate fund

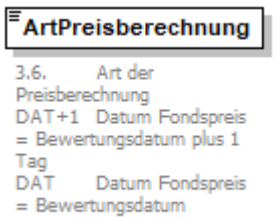
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Rohstoff**

diagram	
type	**xs:boolean**
properties	isRef 0 content simple
annotation	documentation - Wenn 'JA' dann darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. Weiters darf bei 'JA' die Zugehörigkeit zu Rahmenwerk nicht 'RK46', 'RK75', 'NK166', 'NKSP', 'NKSPA', 'NKSPI', 'NKPIF', 'NKPZV', 'NKZVE', ('EUSEF', 'EUVEC', 'ELTIF'), 'IMMO' oder 'IMMOG' sein. documentation Commodity allowed flag

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/PreismeldungOeKB**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 3.5. Preismeldung an OeKB TGL tägliche Preismeldung NTGL nicht tägliche Preismeldung NEIN keine Preismeldung documentation daily price delivery to OeKB

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ArtPreisberechnung**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation 3.6. Art der Preisberechnung DAT+1 Datum Fondspreis = Bewertungsdatum plus 1 Tag DAT Datum Fondspreis = Bewertungsdatum documentation price day is eod assets (T / T+1)

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Preisveroeffentlichung**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Art der Preisveröffentlichung der ÖKB documentation Price distribution OeKB

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Rueckfragen**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Kontaktname für Rückfragen documentation contact name

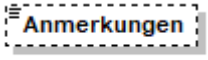
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/EMail**

diagram	
type	**EmailAddressType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern [_\-a-zA-Z0-9\.\+]+@[a-zA-Z0-9](\.?[\-a-zA-Z0-9]*[a-zA-Z0-9])*
annotation	documentation Kontakt Email documentation contacts email address

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Telefon**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation Kontakt Telefonnummer documentation contat telefone number

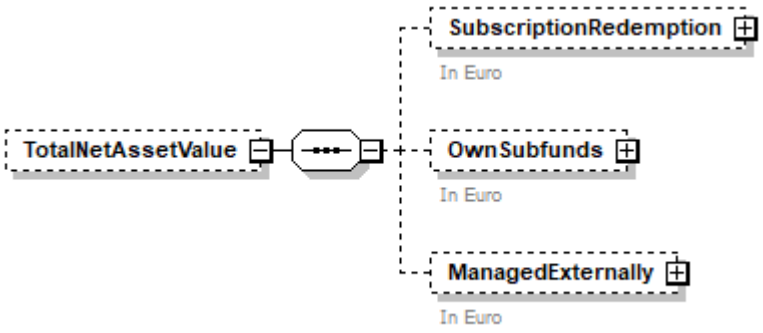
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Anmerkungen**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Anmerkungen documentation comments

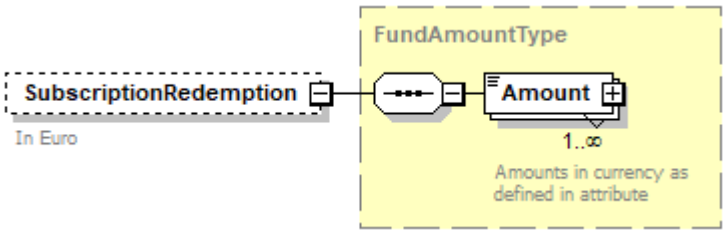
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Datum**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation aktuelles Datum documentation actual date

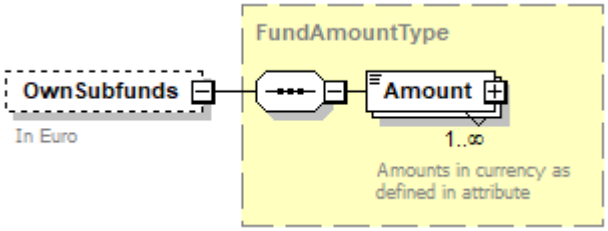
element **CountrySpecificShareClassDataATType/TotalNetAssetValue**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SubscriptionRedemption OwnSubfunds ManagedExternally

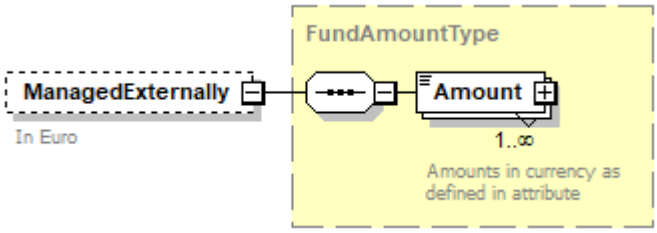
element **CountrySpecificShareClassDataATType/TotalNetAssetValue/SubscriptionRedemption**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation In Euro

element **CountrySpecificShareClassDataATType/TotalNetAssetValue/OwnSubfunds**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation In Euro

element **CountrySpecificShareClassDataATType/TotalNetAssetValue/ManagedExternally**

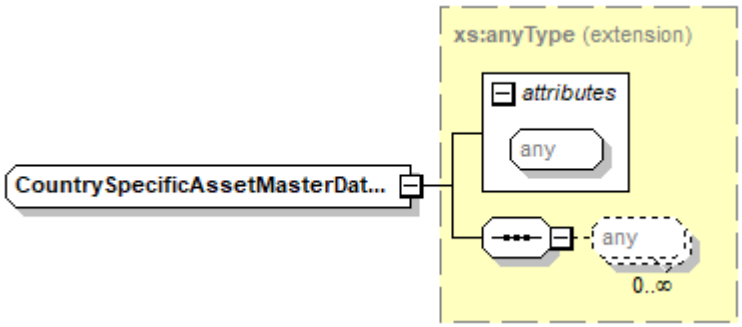
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	**Amount**
annotation	documentation In Euro

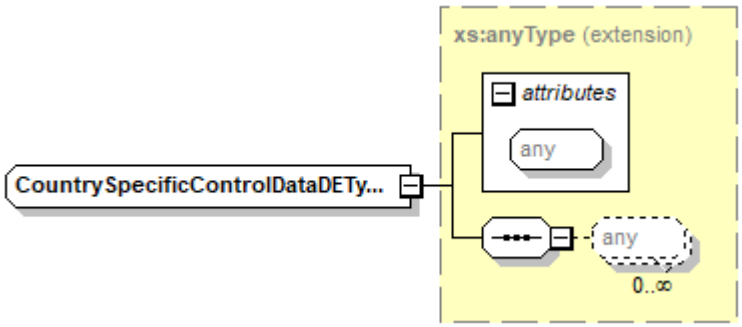
simpleType **IdentnummerType**

type	restriction of **xs:string**
properties	final restriction base xs:string
used by	element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/OeNB-ID**
facets	Kind Value annotation minLength 2 maxLength 8 pattern [0-9]{2,8}
annotation	documentation Identnummer der Oesterreichischen Nationalbank: maximal 8 stellig nummerisch mit Prüfziffer

complexType **CountrySpecificAssetMasterDataDEType**

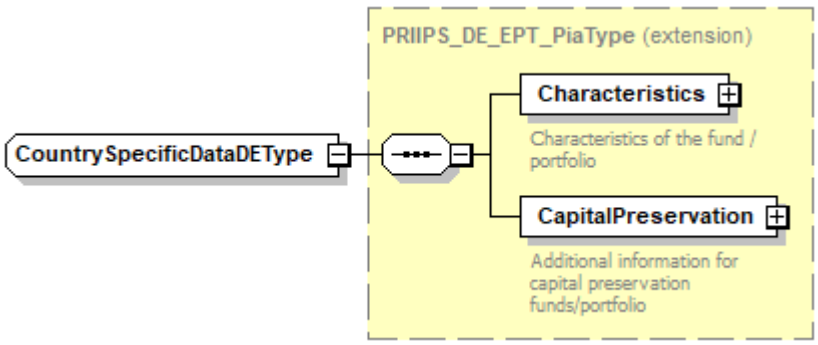
diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **AssetType/CountrySpecificData/DE**

complexType **CountrySpecificControlDataDEType**

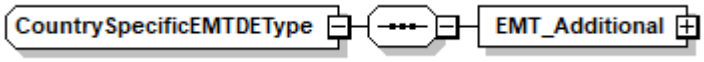
diagram	
type	extension of **xs:anyType**

properties	base xs:anyType
used by	element **ControlDataType/CountrySpecificData/DE**

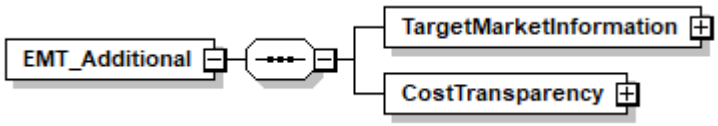
complexType **CountrySpecificDataDEType**

diagram	
type	extension of **PRIIPS_DE_EPT_PiaType**
properties	base PRIIPS_DE_EPT_PiaType
children	**Characteristics** **CapitalPreservation**
used by	element **CountrySpecificDataType/DE**

complexType **CountrySpecificEMTDEType**

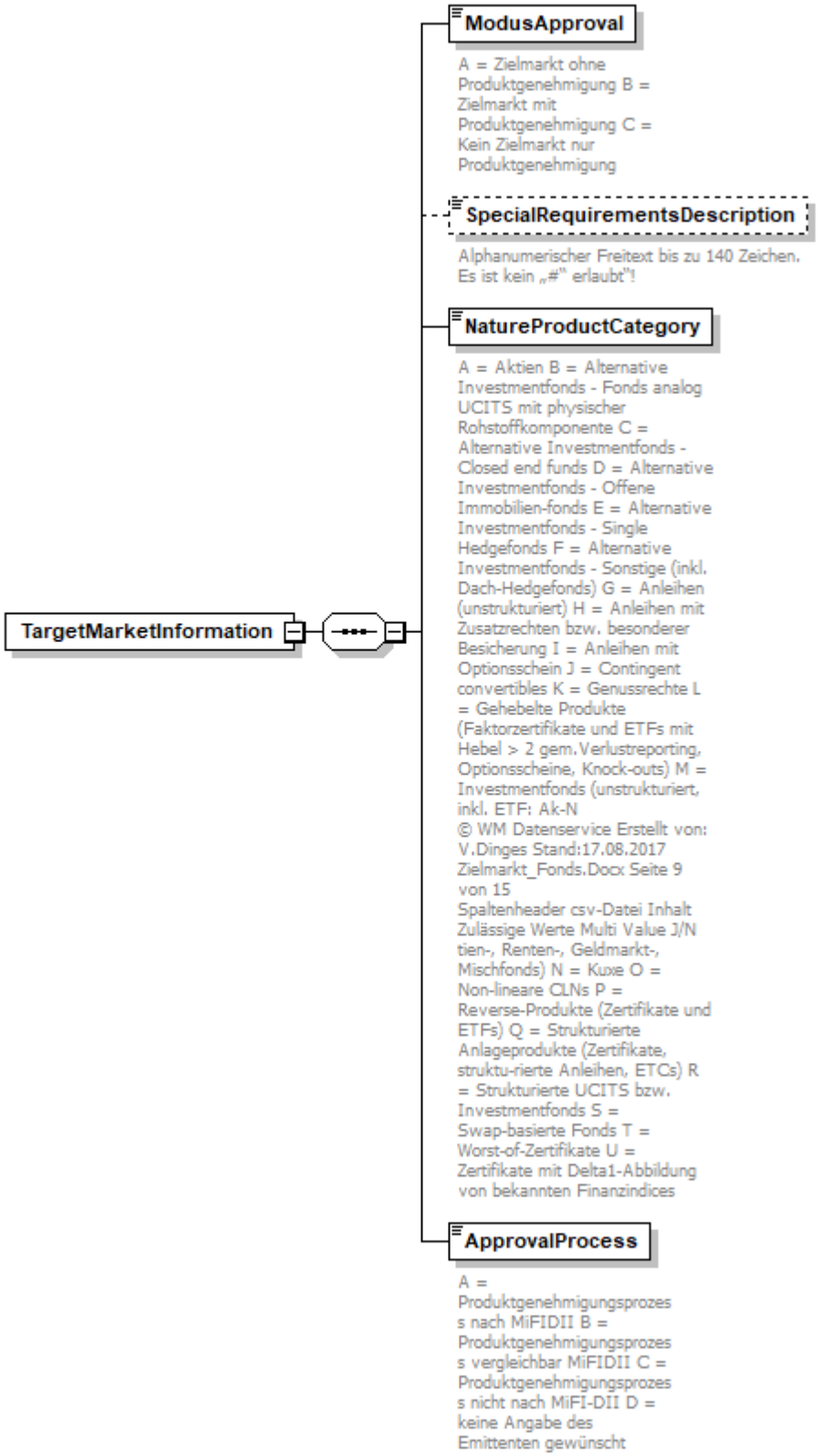
diagram	
children	**EMT_Additional**
used by	element **CountrySpecificEMTDataType/DE**

element **CountrySpecificEMTDEType/EMT_Additional**

diagram	
properties	isRef 0 content complex
children	**TargetMarketInformation** **CostTransparency**

element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation**

diagram

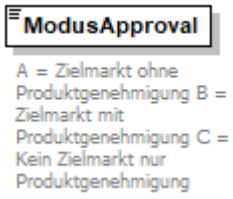


properties

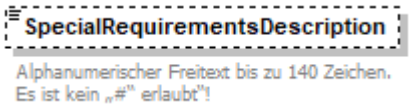
isRef	0
content	complex

children	ModusApproval SpecialRequirementsDescription NatureProductCategory ApprovalProcess

element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation/ModusApproval**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation pattern [A-C]
annotation	documentation A = Zielmarkt ohne Produktgenehmigung B = Zielmarkt mit Produktgenehmigung C = Kein Zielmarkt nur Produktgenehmigung

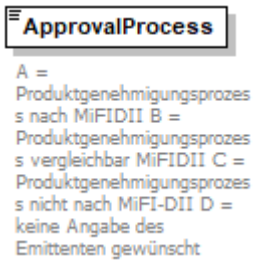
element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation/SpecialRequirementsDescription**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 140
annotation	documentation Alphanumerischer Freitext bis zu 140 Zeichen. Es ist kein „#“ erlaubt“!

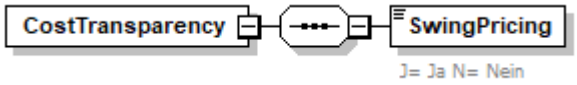
element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation/NatureProductCategory**

diagram	**NatureProductCategory** A = Aktien B = Alternative Investmentfonds - Fonds analog UCITS mit physischer Rohstoffkomponente C = Alternative Investmentfonds - Closed end funds D = Alternative Investmentfonds - Offene Immobilien-fonds E = Alternative Investmentfonds - Single Hedgefonds F = Alternative Investmentfonds - Sonstige (inkl. Dach-Hedgefonds) G = Anleihen (unstrukturiert) H = Anleihen mit Zusatzrechten bzw. besonderer Besicherung I = Anleihen mit Optionsschein J = Contingent convertibles K = Genussrechte L = Gehebelte Produkte (Faktorzertifikate und ETFs mit Hebel > 2 gem.Verlustreporting, Optionsscheine, Knock-outs) M = Investmentfonds (unstrukturiert, inkl. ETF: Ak-N © WM Datenservice Erstellt von: V.Dinges Stand:17.08.2017 Zielmarkt_Fonds.Docx Seite 9 von 15 Spaltenheader csv-Datei Inhalt Zulässige Werte Multi Value J/N tien-, Renten-, Geldmarkt-, Mischfonds) N = Kuxe O = Non-lineare CLNs P = Reverse-Produkte (Zertifikate und ETFs) Q = Strukturierte Anlageprodukte (Zertifikate, struktu-rierte Anleihen, ETCs) R = Strukturierte UCITS bzw. Investmentfonds S = Swap-basierte Fonds T = Worst-of-Zertifikate U = Zertifikate mit Delta1-Abbildung von bekannten Finanzindices
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation length 1 pattern [A-U]
annotation	documentation A = Aktien B = Alternative Investmentfonds - Fonds analog UCITS mit physischer Rohstoffkomponente C = Alternative Investmentfonds - Closed end funds D = Alternative Investmentfonds - Offene Immobilien-fonds E = Alternative Investmentfonds - Single Hedgefonds F = Alternative Investmentfonds - Sonstige (inkl. Dach-Hedgefonds) G = Anleihen (unstrukturiert) H = Anleihen mit Zusatzrechten bzw. besonderer Besicherung I = Anleihen mit Optionsschein J = Contingent convertibles K = Genussrechte L = Gehebelte Produkte (Faktorzertifikate und ETFs mit Hebel > 2 gem.Verlustreporting, Optionsscheine, Knock-outs) M = Investmentfonds (unstrukturiert, inkl. ETF: Ak-N © WM Datenservice Erstellt von: V.Dinges Stand:17.08.2017 Zielmarkt_Fonds.Docx Seite 9 von 15 Spaltenheader csv-Datei Inhalt Zulässige Werte Multi Value J/N tien-, Renten-, Geldmarkt-, Mischfonds) N = Kuxe O = Non-lineare CLNs P = Reverse-Produkte (Zertifikate und ETFs) Q = Strukturierte Anlageprodukte (Zertifikate, struktu-rierte Anleihen, ETCs) R = Strukturierte UCITS bzw. Investmentfonds S = Swap-basierte Fonds T = Worst-of-Zertifikate U = Zertifikate mit Delta1-Abbildung von bekannten Finanzindices

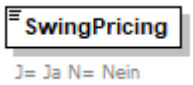
element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation/ApprovalProcess**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation length 1 pattern [A-D]
annotation	documentation A = Produktgenehmigungsprozess nach MiFIDII B = Produktgenehmigungsprozess vergleichbar MiFIDII C = Produktgenehmigungsprozess nicht nach MiFI-DII D = keine Angabe des Emittenten gewünscht

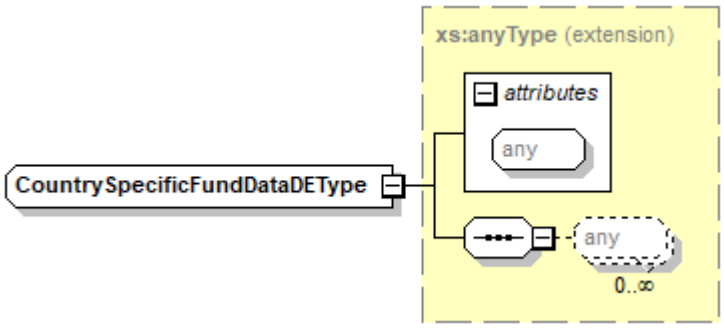
element **CountrySpecificEMTDEType/EMT_Additional/CostTransparency**

diagram	
properties	isRef 0 content complex
children	SwingPricing

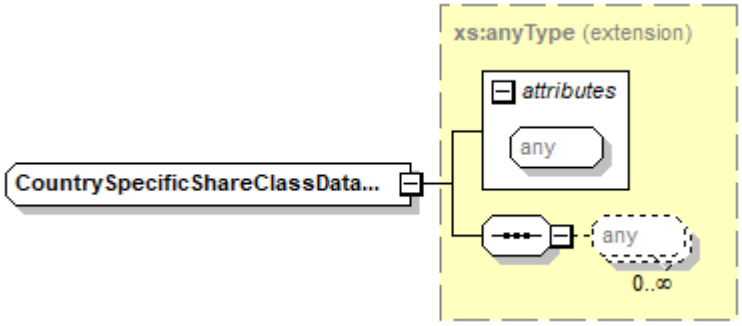
element **CountrySpecificEMTDEType/EMT_Additional/CostTransparency/SwingPricing**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation J= Ja N= Nein

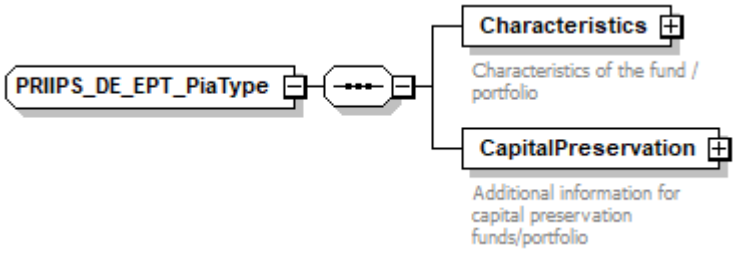
complexType **CountrySpecificFundDataDEType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificFundDataType/DE**

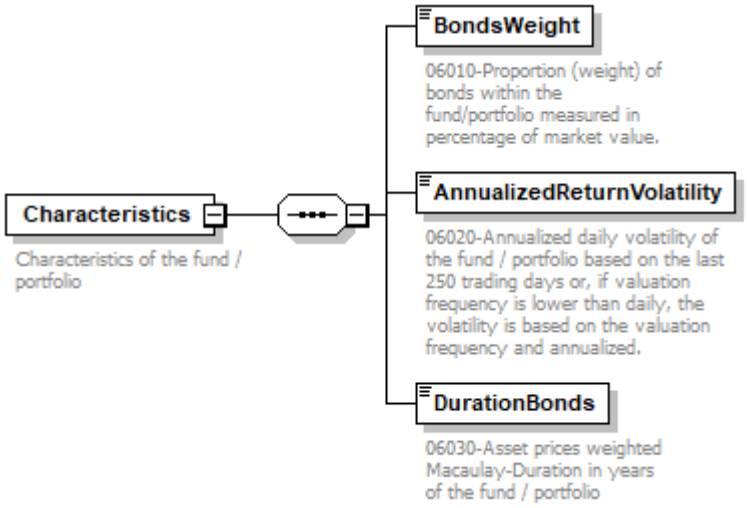
complexType **CountrySpecificShareClassDataDEType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificShareClassDataType/DE**

complexType **PRIIPS_DE_EPT_PiaType**

diagram	
children	**Characteristics** **CapitalPreservation**
used by	element **PRIIPS_ReportType/CountrySpecificData/DE** complexType **CountrySpecificDataDEType**

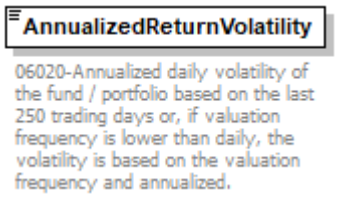
element **PRIIPS_DE_EPT_PiaType/Characteristics**

diagram	
properties	isRef 0 content complex
children	**BondsWeight** **AnnualizedReturnVolatility** **DurationBonds**
annotation	documentation Characteristics of the fund / portfolio

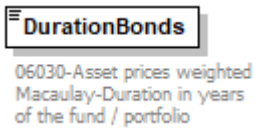
element **PRIIPS_DE_EPT_PiaType/Characteristics/BondsWeight**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 06010-Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.

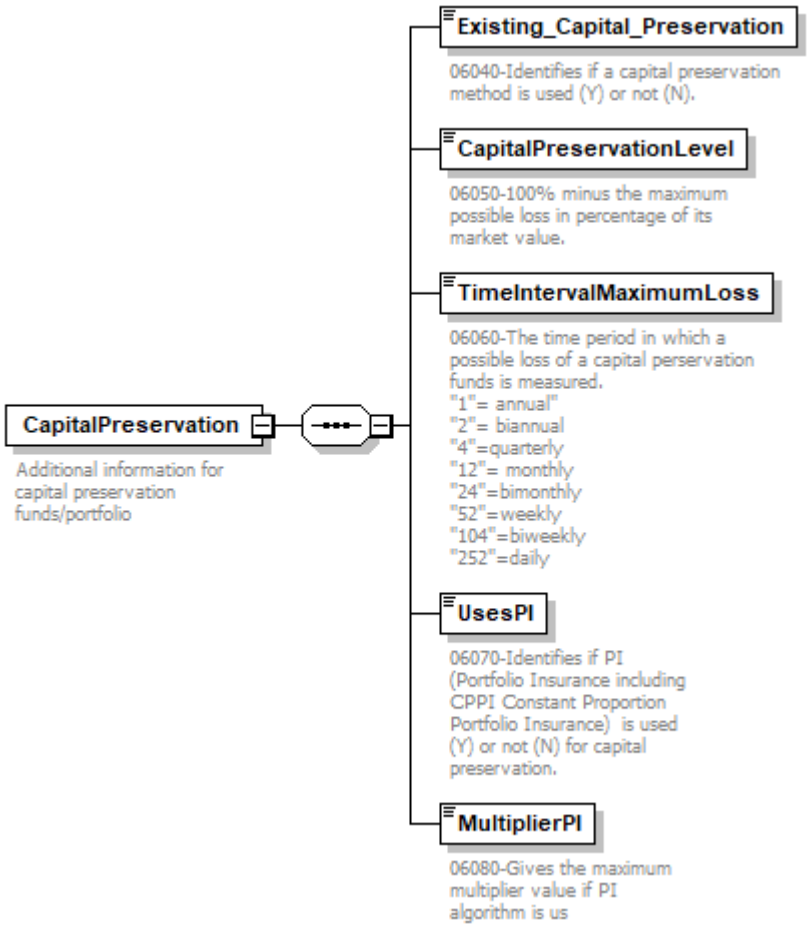
element **PRIIPS_DE_EPT_PiaType/Characteristics/AnnualizedReturnVolatility**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 06020-Annualized daily volatility of the fund / portfolio based on the last 250 trading days or, if valuation frequency is lower than daily, the volatility is based on the valuation frequency and annualized.

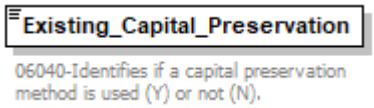
element **PRIIPS_DE_EPT_PiaType/Characteristics/DurationBonds**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 06030-Asset prices weighted Macaulay-Duration in years of the fund / portfolio

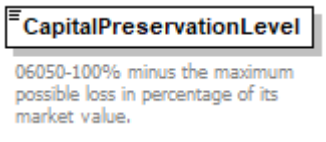
element **PRIIPS_DE_EPT_PiaType/CapitalPreservation**

diagram	
properties	isRef 0 content complex
children	**Existing_Capital_Preservation CapitalPreservationLevel TimeIntervalMaximumLoss UsesPI MultiplierPI**
annotation	documentation Additional information for capital preservation funds/portfolio

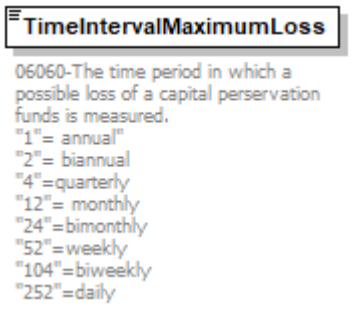
element **PRIIPS_DE_EPT_PiaType/CapitalPreservation/Existing_Capital_Preservation**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 06040-Identifies if a capital preservation method is used (Y) or not (N).

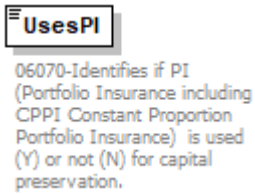
element **PRIIPS_DE_EPT_PiaType/CapitalPreservation/CapitalPreservationLevel**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 06050-100% minus the maximum possible loss in percentage of its market value.

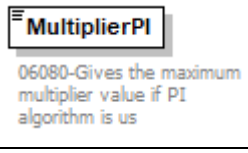
element **PRIIPS_DE_EPT_PiaType/CapitalPreservation/TimeIntervalMaximumLoss**

diagram	
type	restriction of **xs:integer**
properties	isRef 0 content simple
annotation	documentation 06060-The time period in which a possible loss of a capital perservation funds is measured. "1"= annual" "2"= biannual "4"=quarterly "12"= monthly "24"=bimonthly "52"=weekly "104"=biweekly "252"=daily

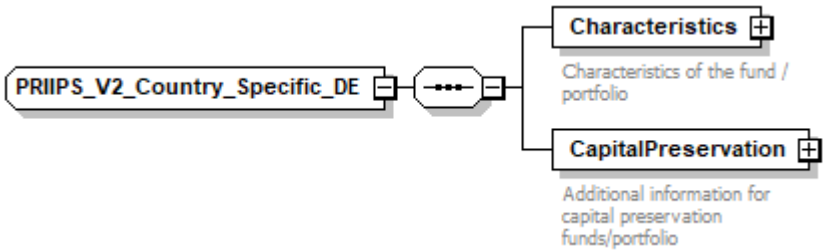
element **PRIIPS_DE_EPT_PiaType/CapitalPreservation/UsesPI**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation.

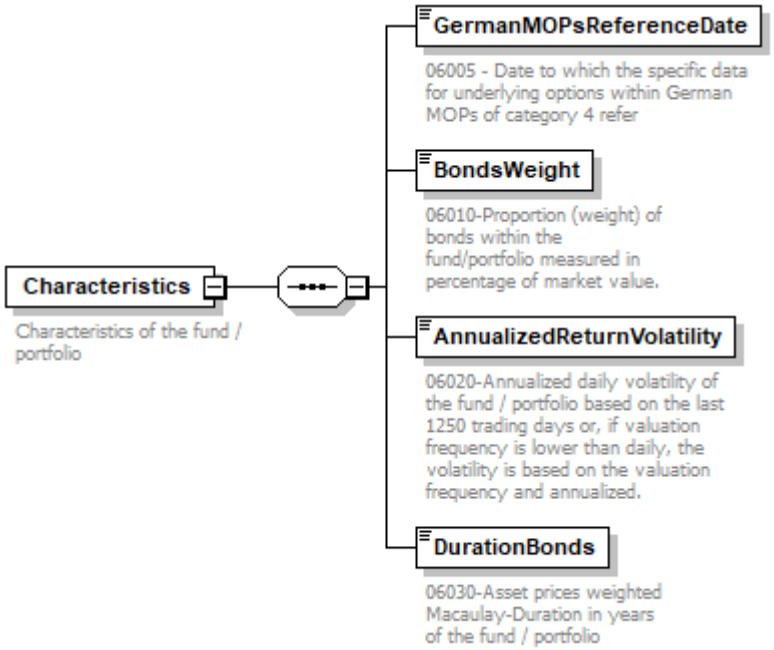
element **PRIIPS_DE_EPT_PiaType/CapitalPreservation/MultiplierPI**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 06080-Gives the maximum multiplier value if PI algorithm is us

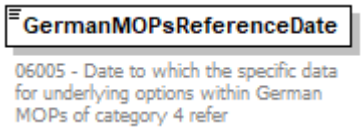
complexType **PRIIPS_V2_Country_Specific_DE**

diagram	
children	**Characteristics** **CapitalPreservation**
used by	element **PRIIPSType_V20/EPTV2/CountrySpecificData/DE**

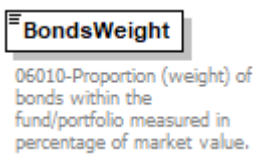
element **PRIIPS_V2_Country_Specific_DE/Characteristics**

diagram	
properties	isRef 0 content complex
children	GermanMOPsReferenceDate BondsWeight AnnualizedReturnVolatility DurationBonds
annotation	documentation Characteristics of the fund / portfolio

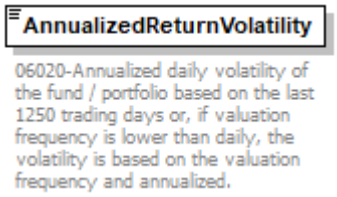
element **PRIIPS_V2_Country_Specific_DE/Characteristics/GermanMOPsReferenceDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation 06005 - Date to which the specific data for underlying options within German MOPs of category 4 refer

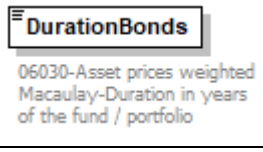
element **PRIIPS_V2_Country_Specific_DE/Characteristics/BondsWeight**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 06010-Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.

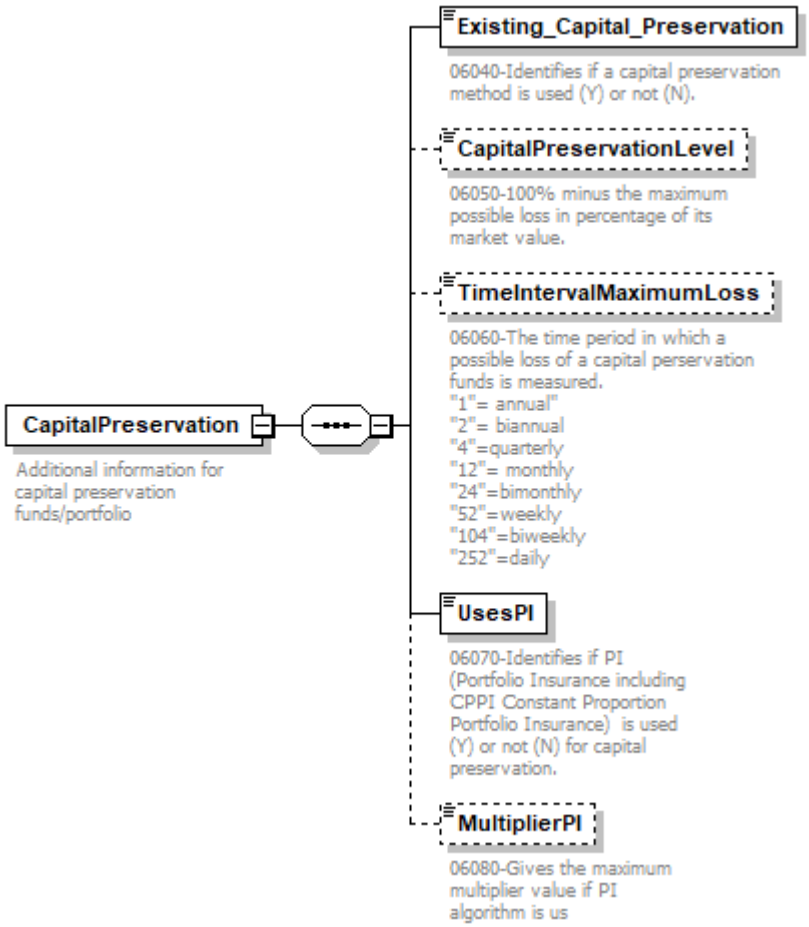
element **PRIIPS_V2_Country_Specific_DE/Characteristics/AnnualizedReturnVolatility**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 06020-Annualized daily volatility of the fund / portfolio based on the last 1250 trading days or, if valuation frequency is lower than daily, the volatility is based on the valuation frequency and annualized.

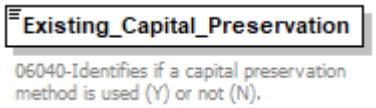
element **PRIIPS_V2_Country_Specific_DE/Characteristics/DurationBonds**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation 06030-Asset prices weighted Macaulay-Duration in years of the fund / portfolio

element **PRIIPS_V2_Country_Specific_DE/CapitalPreservation**

diagram	
properties	isRef 0 content complex
children	**Existing_Capital_Preservation** **CapitalPreservationLevel** **TimeIntervalMaximumLoss** **UsesPI** **MultiplierPI**
annotation	documentation Additional information for capital preservation funds/portfolio

element **PRIIPS_V2_Country_Specific_DE/CapitalPreservation/Existing_Capital_Preservation**

diagram	
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 06040-Identifies if a capital preservation method is used (Y) or not (N).

element **PRIIPS_V2_Country_Specific_DE/CapitalPreservation/CapitalPreservationLevel**

diagram	**CapitalPreservationLevel** 06050-100% minus the maximum possible loss in percentage of its market value.
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 06050-100% minus the maximum possible loss in percentage of its market value.

element **PRIIPS_V2_Country_Specific_DE/CapitalPreservation/TimeIntervalMaximumLoss**

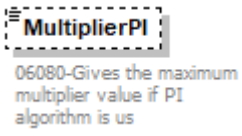
diagram	**TimeIntervalMaximumLoss** 06060-The time period in which a possible loss of a capital perservation funds is measured. "1"= annual" "2"= biannual "4"=quarterly "12"= monthly "24"=bimonthly "52"=weekly "104"=biweekly "252"=daily
type	restriction of **xs:integer**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 06060-The time period in which a possible loss of a capital perservation funds is measured. "1"= annual" "2"= biannual "4"=quarterly "12"= monthly "24"=bimonthly "52"=weekly "104"=biweekly "252"=daily

element **PRIIPS_V2_Country_Specific_DE/CapitalPreservation/UsesPI**

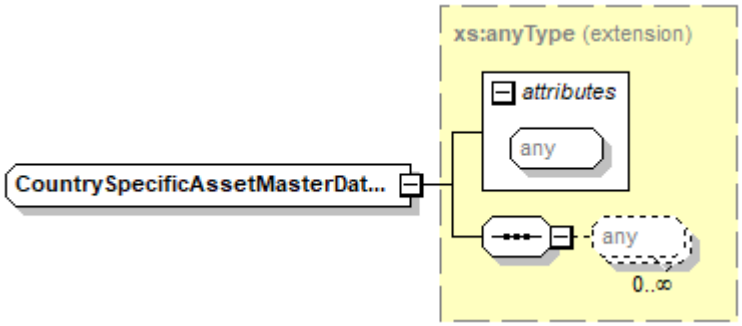
diagram	**UsesPI** 06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation.
type	**YesNoType**
properties	isRef 0 content simple
annotation	documentation 06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N)

	for capital preservation.

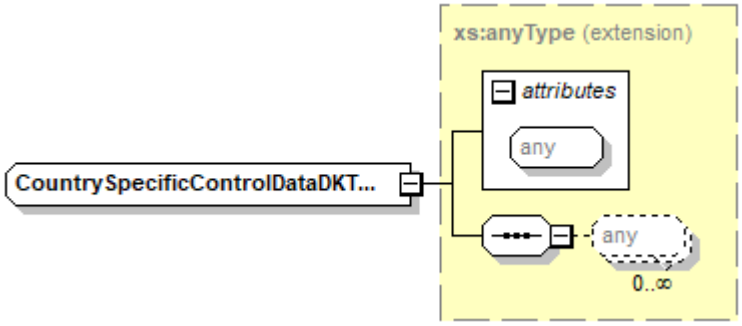
element **PRIIPS_V2_Country_Specific_DE/CapitalPreservation/MultiplierPI**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 06080-Gives the maximum multiplier value if PI algorithm is us

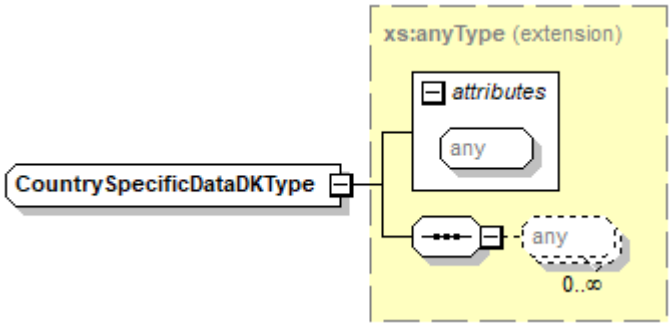
complexType **CountrySpecificAssetMasterDataDKType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **AssetType/CountrySpecificData/DK**

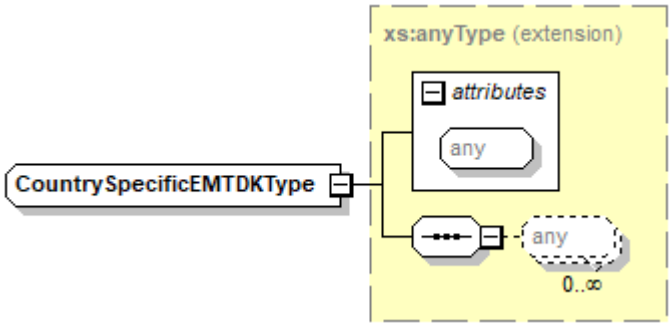
complexType **CountrySpecificControlDataDKType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **ControlDataType/CountrySpecificData/DK**

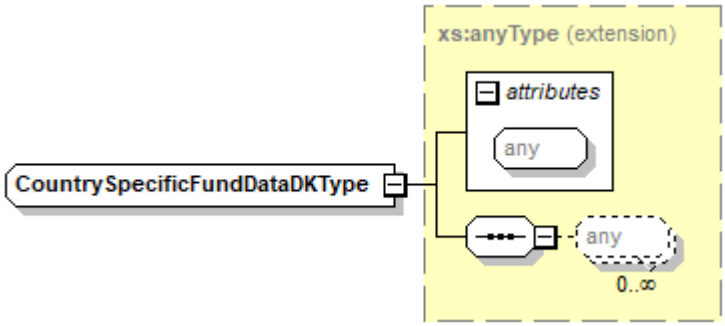
complexType **CountrySpecificDataDKType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificDataType/DK**

complexType **CountrySpecificEMTDKType**

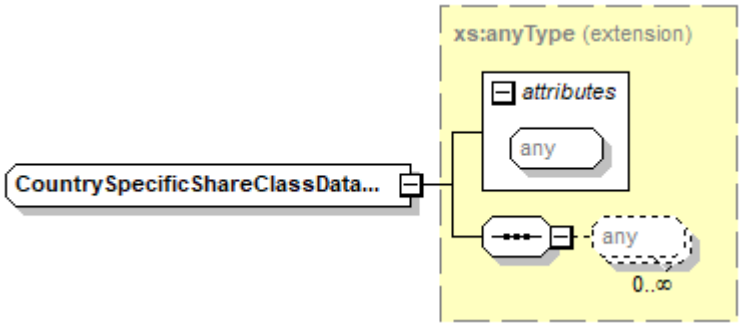
diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificEMTDataType/DK**

complexType **CountrySpecificFundDataDKType**

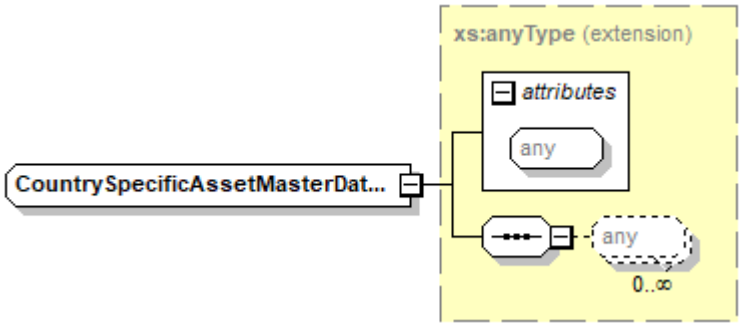
diagram	
type	extension of **xs:anyType**
properties	base xs:anyType

used by	element **CountrySpecificFundDataType/DK**

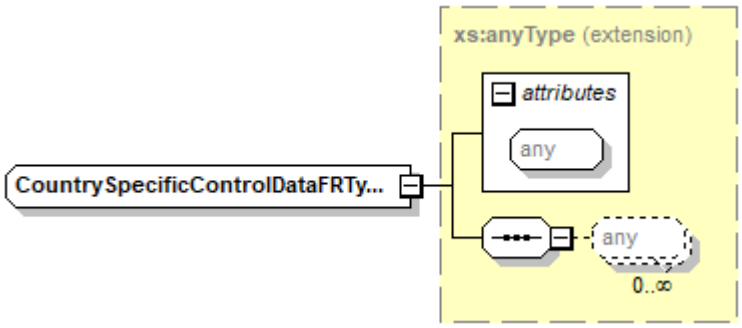
complexType **CountrySpecificShareClassDataDKType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificShareClassDataType/DK**

complexType **CountrySpecificAssetMasterDataFRType**

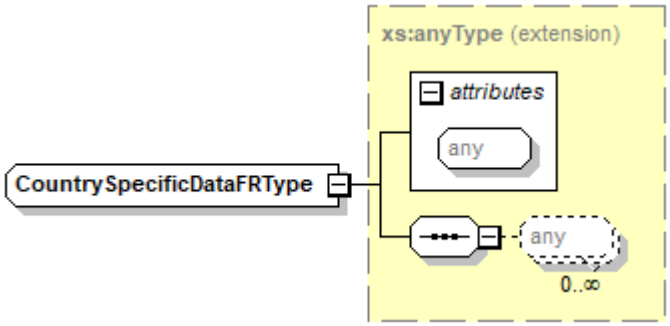
diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **AssetType/CountrySpecificData/FR**

complexType **CountrySpecificControlDataFRType**

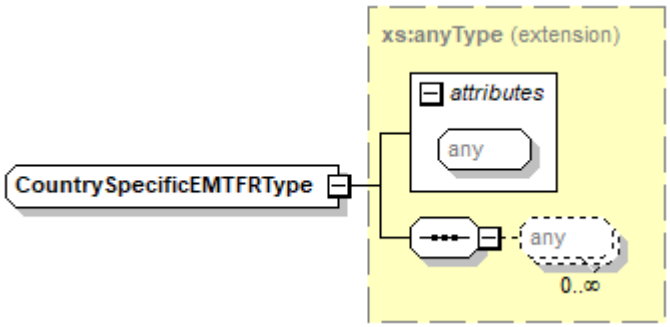
diagram	

type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **ControlDataType/CountrySpecificData/FR**

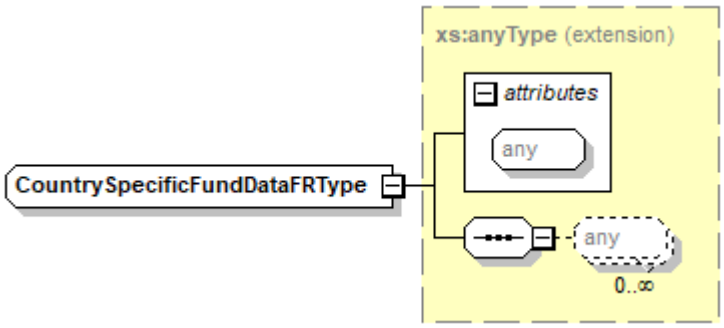
complexType **CountrySpecificDataFRType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificDataType/FR**

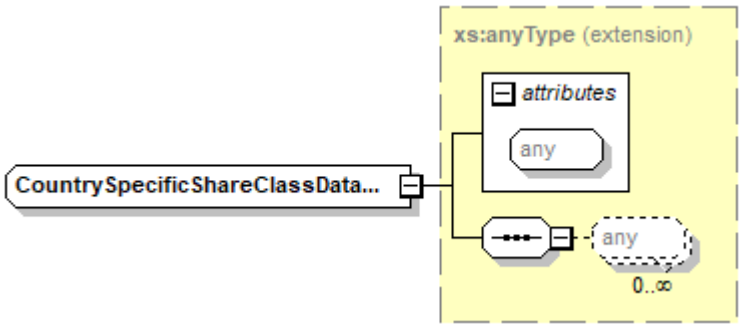
complexType **CountrySpecificEMTFRType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificEMTDataType/FR**

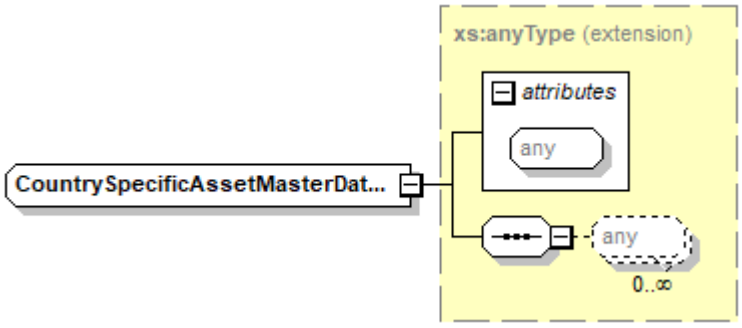
complexType **CountrySpecificFundDataFRType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificFundDataType/FR**

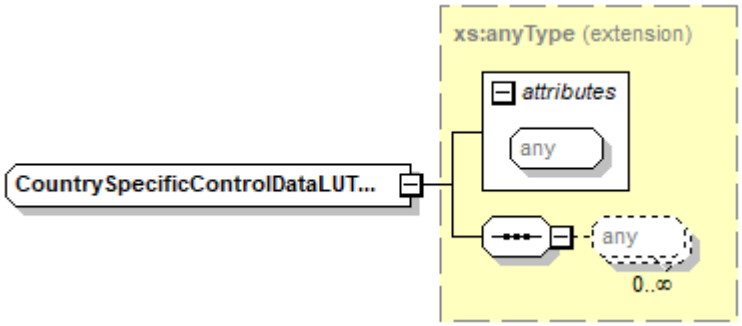
complexType **CountrySpecificShareClassDataFRType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificShareClassDataType/FR**

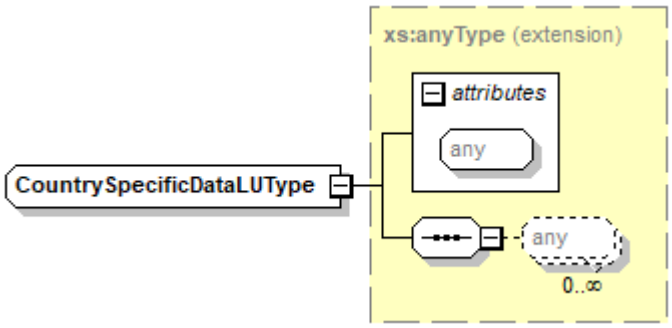
complexType **CountrySpecificAssetMasterDataLUType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **AssetType/CountrySpecificData/LU**

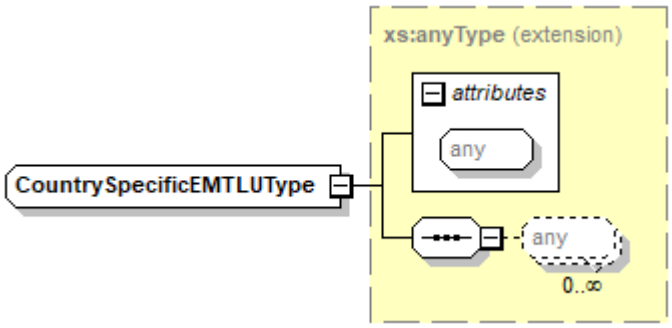
complexType **CountrySpecificControlDataLUType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **ControlDataType/CountrySpecificData/LU**

complexType **CountrySpecificDataLUType**

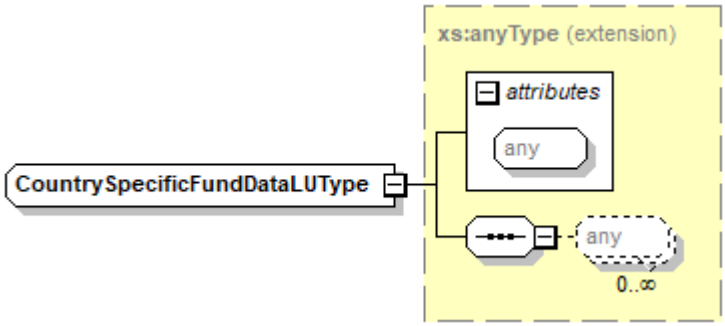
diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificDataType/LU**

complexType **CountrySpecificEMTLUType**

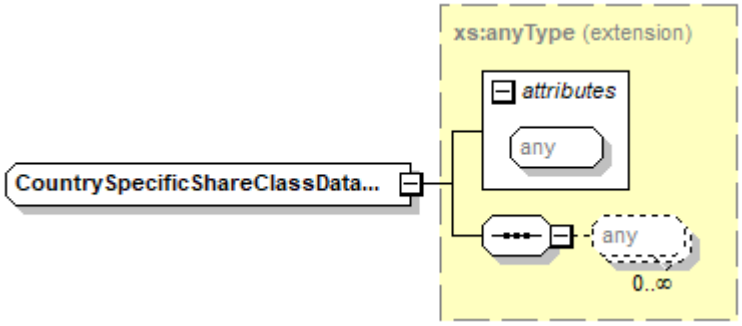
diagram	
type	extension of **xs:anyType**

properties	base xs:anyType
used by	element **CountrySpecificEMTDataType/LU**

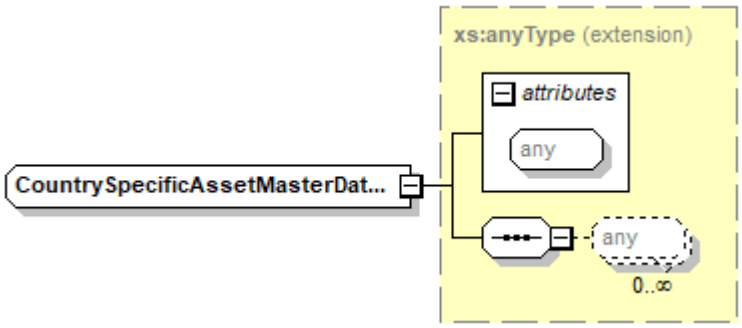
complexType **CountrySpecificFundDataLUType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificFundDataType/LU**

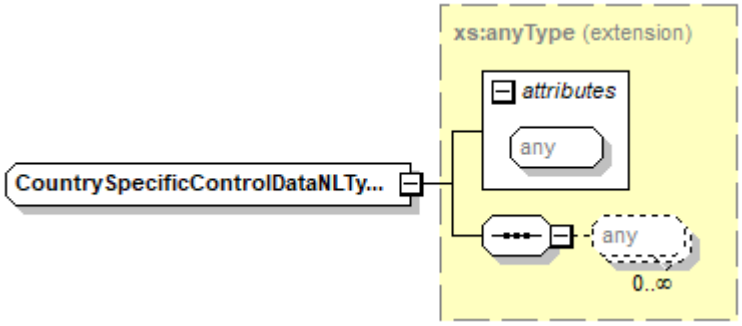
complexType **CountrySpecificShareClassDataLUType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificShareClassDataType/LU**

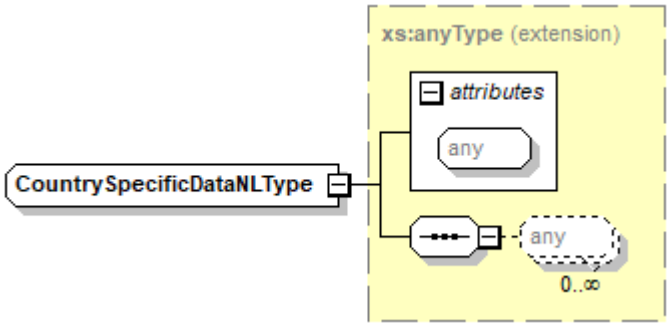
complexType **CountrySpecificAssetMasterDataNLType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **AssetType/CountrySpecificData/NL**

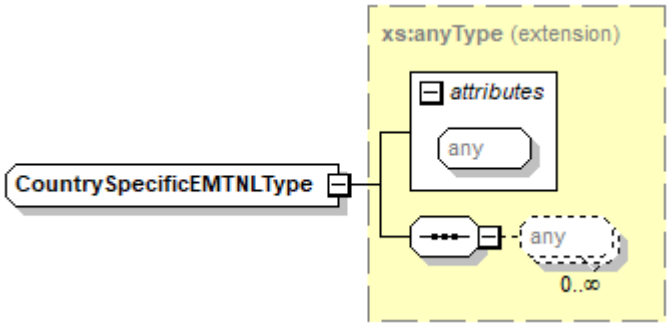
complexType **CountrySpecificControlDataNLType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **ControlDataType/CountrySpecificData/NL**

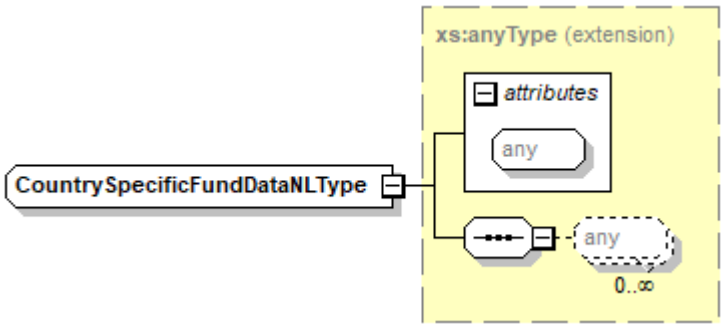
complexType **CountrySpecificDataNLType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificDataType/NL**

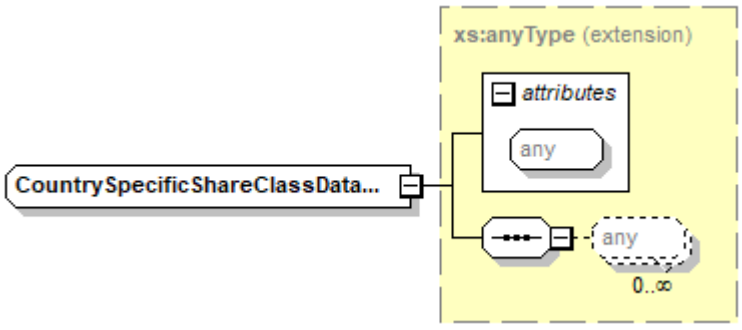
complexType **CountrySpecificEMTNLType**

diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificEMTDataType/NL**

complexType **CountrySpecificFundDataNLType**

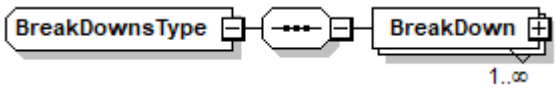
diagram	
type	extension of **xs:anyType**
properties	base xs:anyType
used by	element **CountrySpecificFundDataType/NL**

complexType **CountrySpecificShareClassDataNLType**

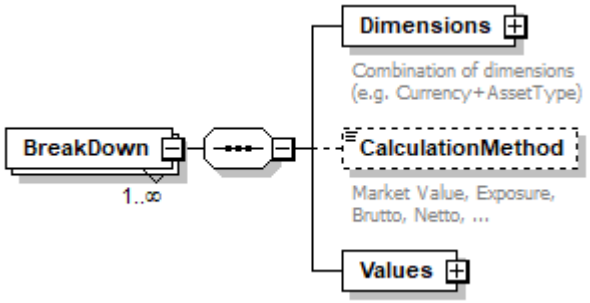
diagram	
type	extension of **xs:anyType**

properties	base xs:anyType
used by	element **CountrySpecificShareClassDataType/NL**

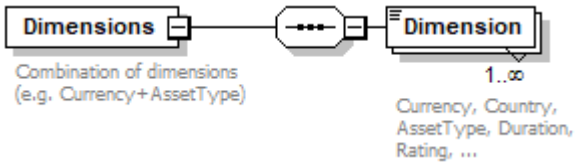
complexType **BreakDownsType**

diagram	
children	**BreakDown**
used by	elements **PortfolioType/BreakDowns** **BreakDownsType/BreakDown/Values/Value/BreakDowns**

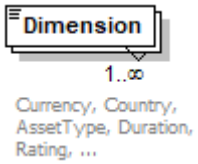
element **BreakDownsType/BreakDown**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Dimensions** **CalculationMethod** **Values**

element **BreakDownsType/BreakDown/Dimensions**

diagram	
properties	isRef 0 content complex
children	**Dimension**
annotation	documentation Combination of dimensions (e.g. Currency+AssetType)

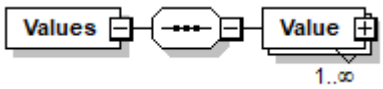
element **BreakDownsType/BreakDown/Dimensions/Dimension**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
annotation	documentation Currency, Country, AssetType, Duration, Rating, ...

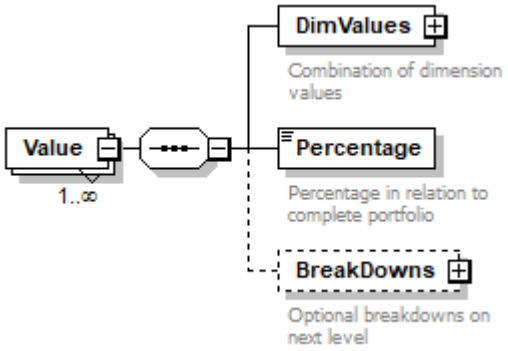
element **BreakDownsType/BreakDown/CalculationMethod**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Market Value, Exposure, Brutto, Netto, ...

element **BreakDownsType/BreakDown/Values**

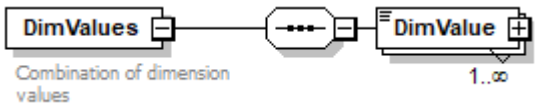
diagram	
properties	isRef 0 content complex
children	Value

element **BreakDownsType/BreakDown/Values/Value**

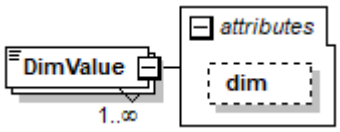
diagram	
properties	isRef 0

	minOcc 1 maxOcc unbounded content complex
children	**DimValues** **Percentage** **BreakDowns**

element **BreakDownsType/BreakDown/Values/Value/DimValues**

diagram	
properties	isRef 0 content complex
children	**DimValue**
annotation	documentation Combination of dimension values

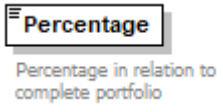
element **BreakDownsType/BreakDown/Values/Value/DimValues/DimValue**

diagram	
type	extension of **xs:string**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

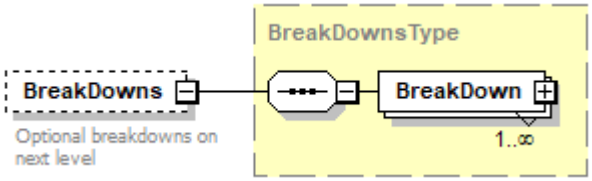
attribute **BreakDownsType/BreakDown/Values/Value/DimValues/DimValue/@dim**

type	**xs:string**
properties	isRef 0

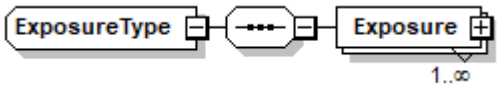
element **BreakDownsType/BreakDown/Values/Value/Percentage**

diagram	
type	**PercentageType**
properties	isRef 0 content simple
annotation	documentation Percentage in relation to complete portfolio

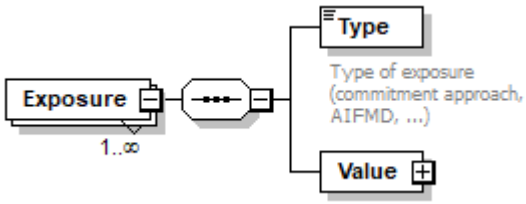
element **BreakDownsType/BreakDown/Values/Value/BreakDowns**

diagram	
type	**BreakDownsType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**BreakDown**
annotation	documentation Optional breakdowns on next level

complexType **ExposureType**

diagram	
children	**Exposure**
used by	element **PositionType/Exposures**

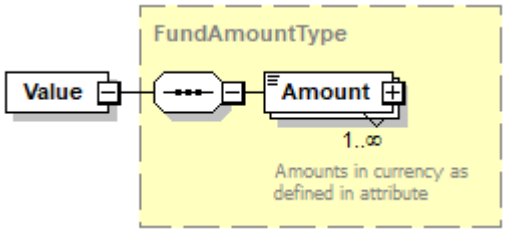
element **ExposureType/Exposure**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Type** **Value**

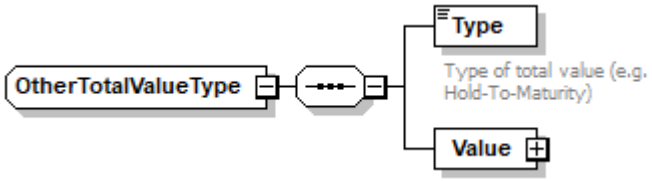
element **ExposureType/Exposure/Type**

diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Type of exposure (commitment approach, AIFMD, ...)

element **ExposureType/Exposure/Value**

diagram	
type	**FundAmountType**
properties	isRef 0 content complex
children	**Amount**

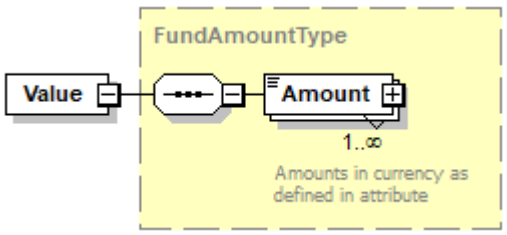
complexType **OtherTotalValueType**

diagram	
children	**Type** **Value**
used by	element **PositionType/OtherTotalValues/OtherTotalValue**

element **OtherTotalValueType/Type**

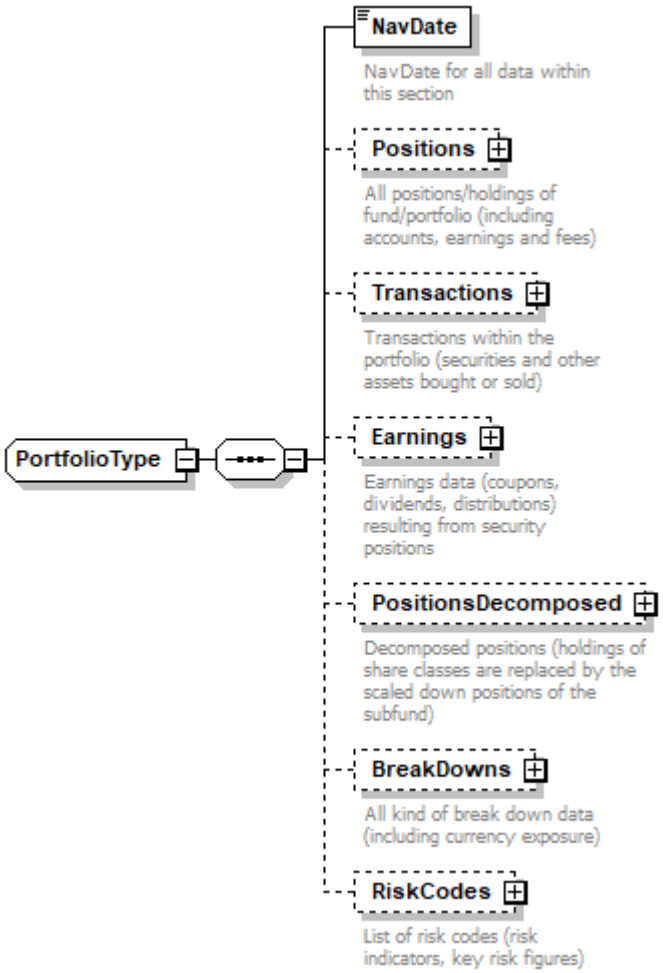
diagram	
type	**xs:string**
properties	isRef 0 content simple
annotation	documentation Type of total value (e.g. Hold-To-Maturity)

element **OtherTotalValueType/Value**

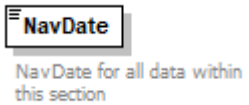
diagram	

type	**FundAmountType**
properties	isRef 0 content complex
children	**Amount**

complexType **PortfolioType**

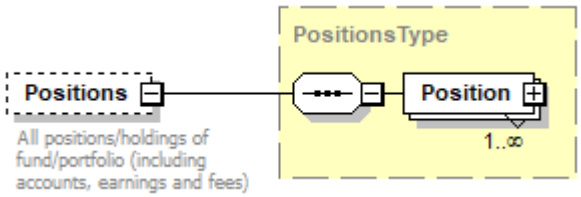
diagram	
children	**NavDate Positions Transactions Earnings PositionsDecomposed BreakDowns RiskCodes**
used by	elements **SegmentDynamicDataType/Portfolios/Portfolio FundDynamicDataType/Portfolios/Portfolio ShareClassType/Portfolios/Portfolio**

element **PortfolioType/NavDate**

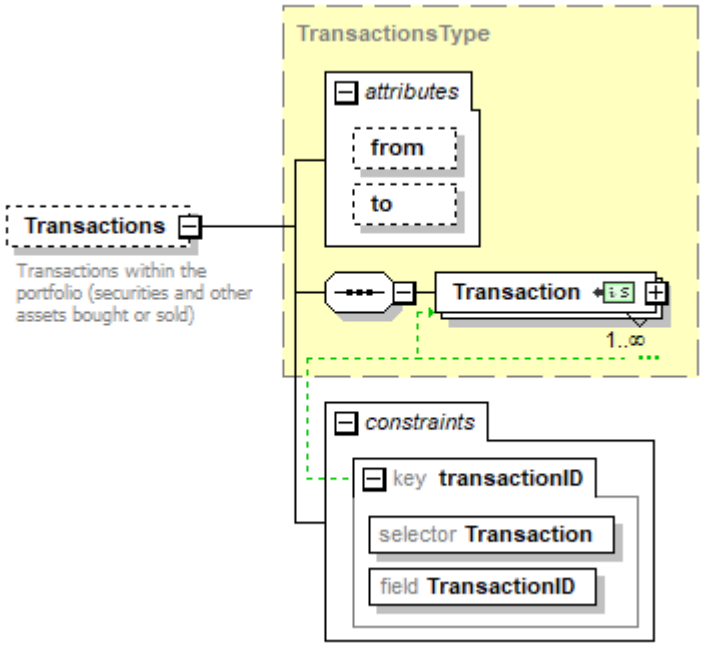
diagram	
type	**xs:date**
properties	isRef 0 content simple

annotation	documentation NavDate for all data within this section

element **PortfolioType/Positions**

diagram	
type	**PositionsType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Position**
annotation	documentation All positions/holdings of fund/portfolio (including accounts, earnings and fees)

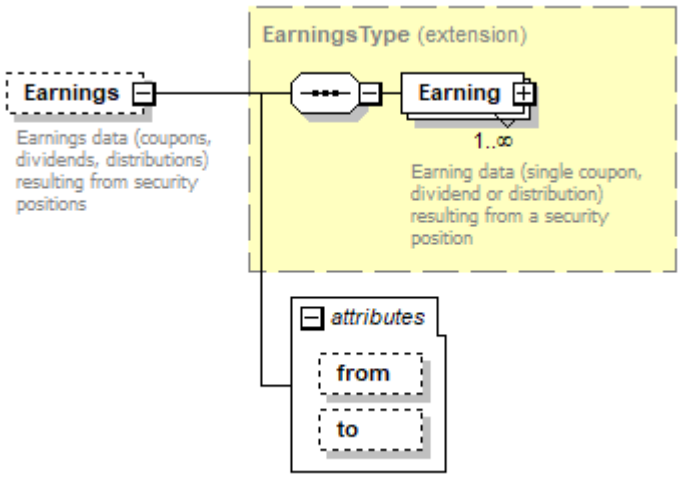
element **PortfolioType/Transactions**

diagram	
type	**TransactionsType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Transaction**

identity constraints	Name	Refer	Selector	Field(s)
key	transactionID		Transaction	TransactionID

annotation	documentation Transactions within the portfolio (securities and other assets bought or sold)

element **PortfolioType/Earnings**

diagram	
type	extension of **EarningsType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Earning**
annotation	documentation Earnings data (coupons, dividends, distributions) resulting from security positions

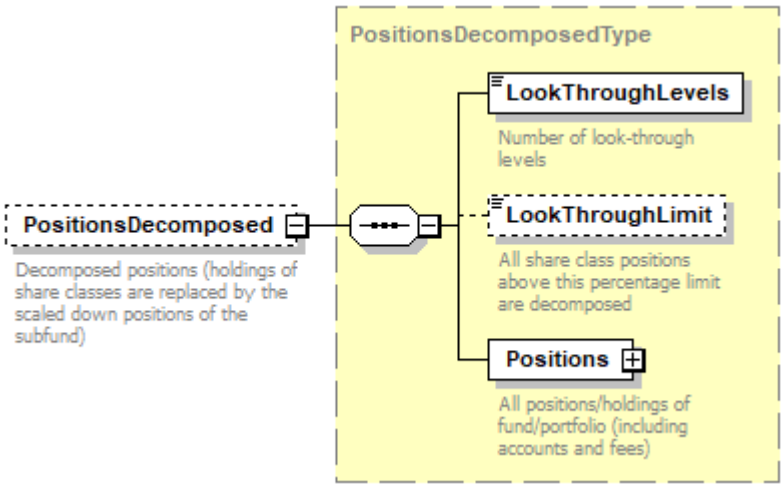
attribute **PortfolioType/Earnings/@from**

type	**xs:date**
properties	isRef 0

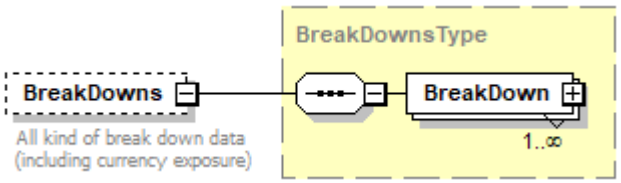
attribute **PortfolioType/Earnings/@to**

type	**xs:date**
properties	isRef 0

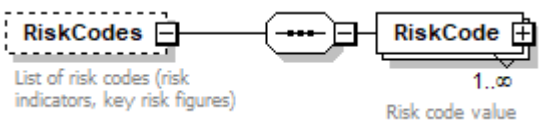
element **PortfolioType/PositionsDecomposed**

diagram	
type	**PositionsDecomposedType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**LookThroughLevels** **LookThroughLimit** **Positions**
annotation	documentation Decomposed positions (holdings of share classes are replaced by the scaled down positions of the subfund) documentation Aufgelöste Bestände (Anteilscheinbestände werden durch die anteiligen Bestände des Subfonds ersetzt)

element **PortfolioType/BreakDowns**

diagram	
type	**BreakDownsType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**BreakDown**
annotation	documentation All kind of break down data (including currency exposure)

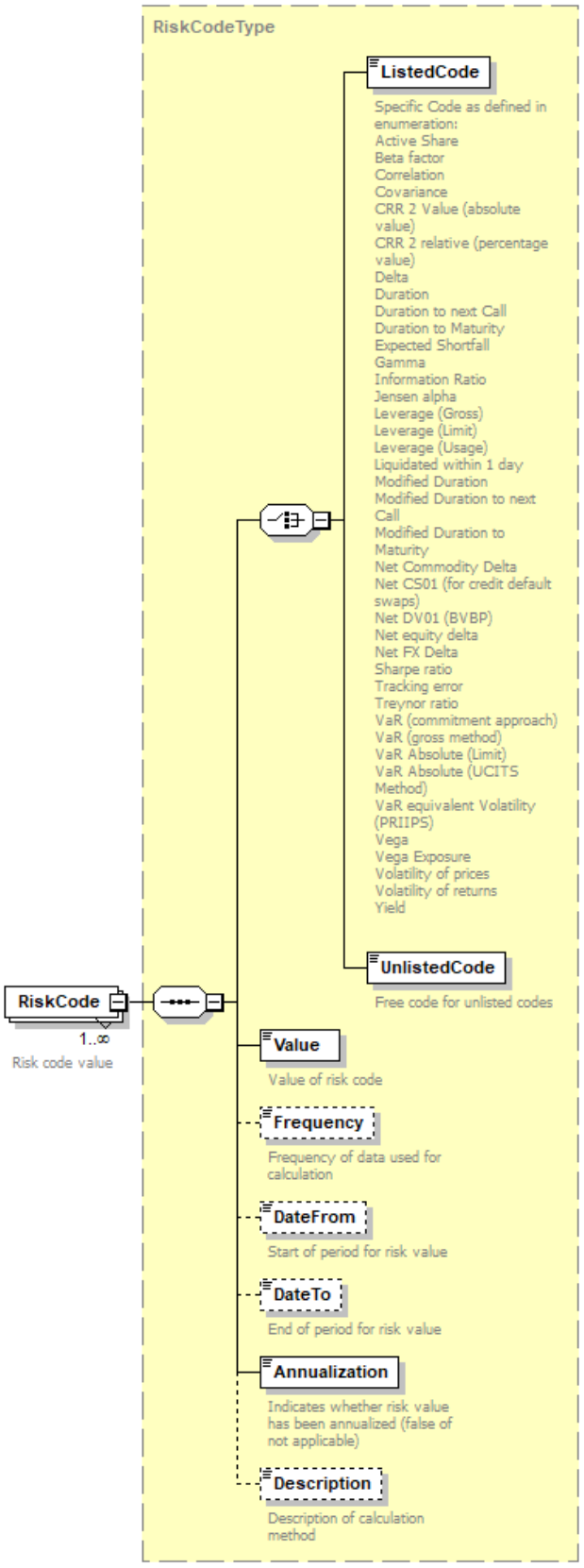
element **PortfolioType/RiskCodes**

diagram	
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	**RiskCode**
annotation	documentation List of risk codes (risk indicators, key risk figures) documentation Risiko-Kennzahlen

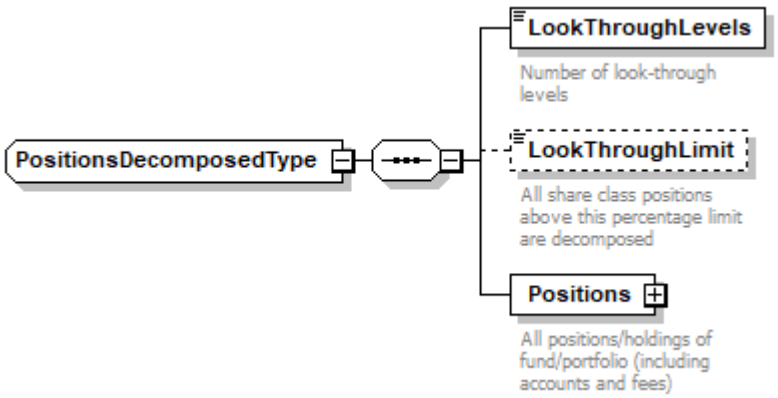
element **PortfolioType/RiskCodes/RiskCode**

diagram



type	**RiskCodeType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**ListedCode** **UnlistedCode** **Value** **Frequency** **DateFrom** **DateTo** **Annualization** **Description**
annotation	documentation Risk code value

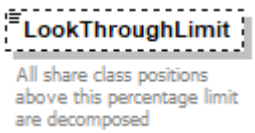
complexType **PositionsDecomposedType**

diagram	
children	**LookThroughLevels** **LookThroughLimit** **Positions**
used by	element **PortfolioType/PositionsDecomposed**

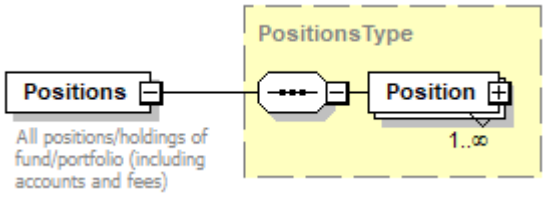
element **PositionsDecomposedType/LookThroughLevels**

diagram	
type	**xs:positiveInteger**
properties	isRef 0 content simple
annotation	documentation Number of look-through levels

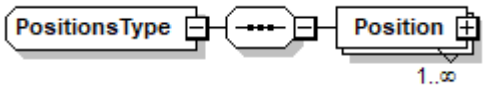
element **PositionsDecomposedType/LookThroughLimit**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation All share class positions above this percentage limit are decomposed

element **PositionsDecomposedType/Positions**

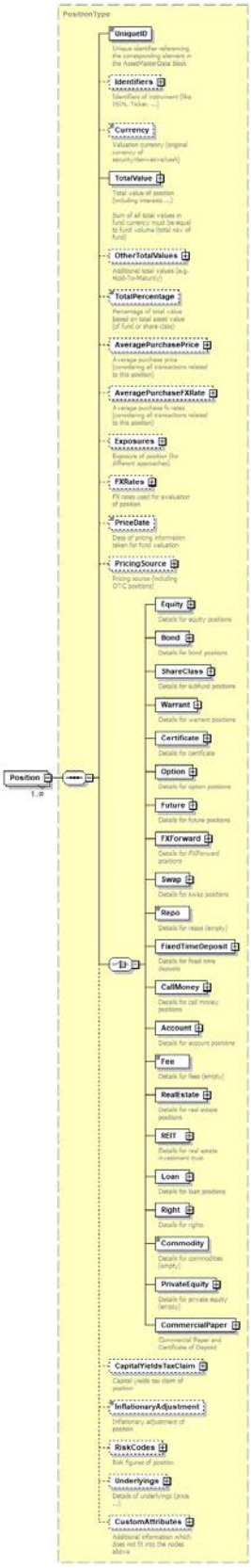
diagram	
type	**PositionsType**
properties	isRef 0 content complex
children	**Position**
annotation	documentation All positions/holdings of fund/portfolio (including accounts and fees)

complexType **PositionsType**

diagram	
children	**Position**
used by	elements **PortfolioType/Positions** **PositionsDecomposedType/Positions**

element **PositionsType/Position**

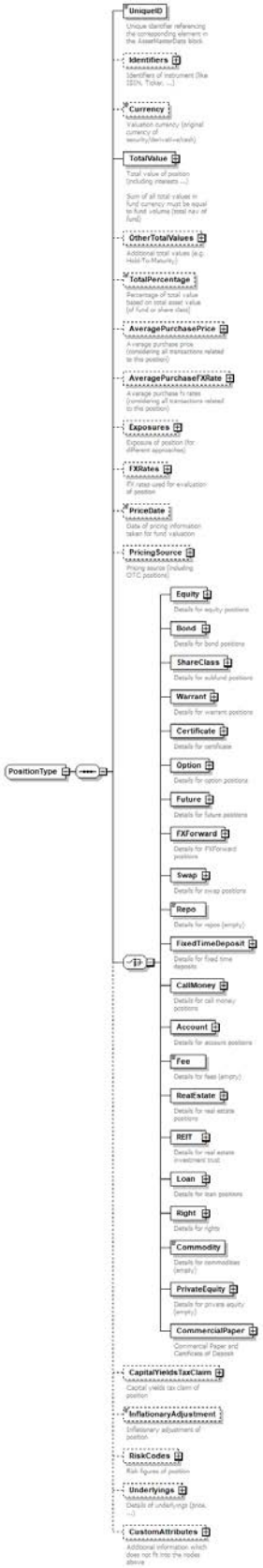
diagram



type	**PositionType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**UniqueID** **Identifiers** **Currency** **TotalValue** **OtherTotalValues** **TotalPercentage** **AveragePurchasePrice** **AveragePurchaseFXRate** **Exposures** **FXRates** **PriceDate** **PricingSource** **Equity** **Bond** **ShareClass** **Warrant** **Certificate** **Option** **Future** **FXForward** **Swap** **Repo** **FixedTimeDeposit** **CallMoney** **Account** **Fee** **RealEstate** **REIT** **Loan** **Right** **Commodity** **PrivateEquity** **CommercialPaper** **CapitalYieldsTaxClaim** **InflationaryAdjustment** **RiskCodes** **Underlyings** **CustomAttributes**

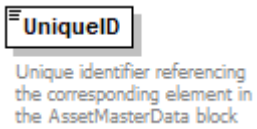
complexType **PositionType**

diagram

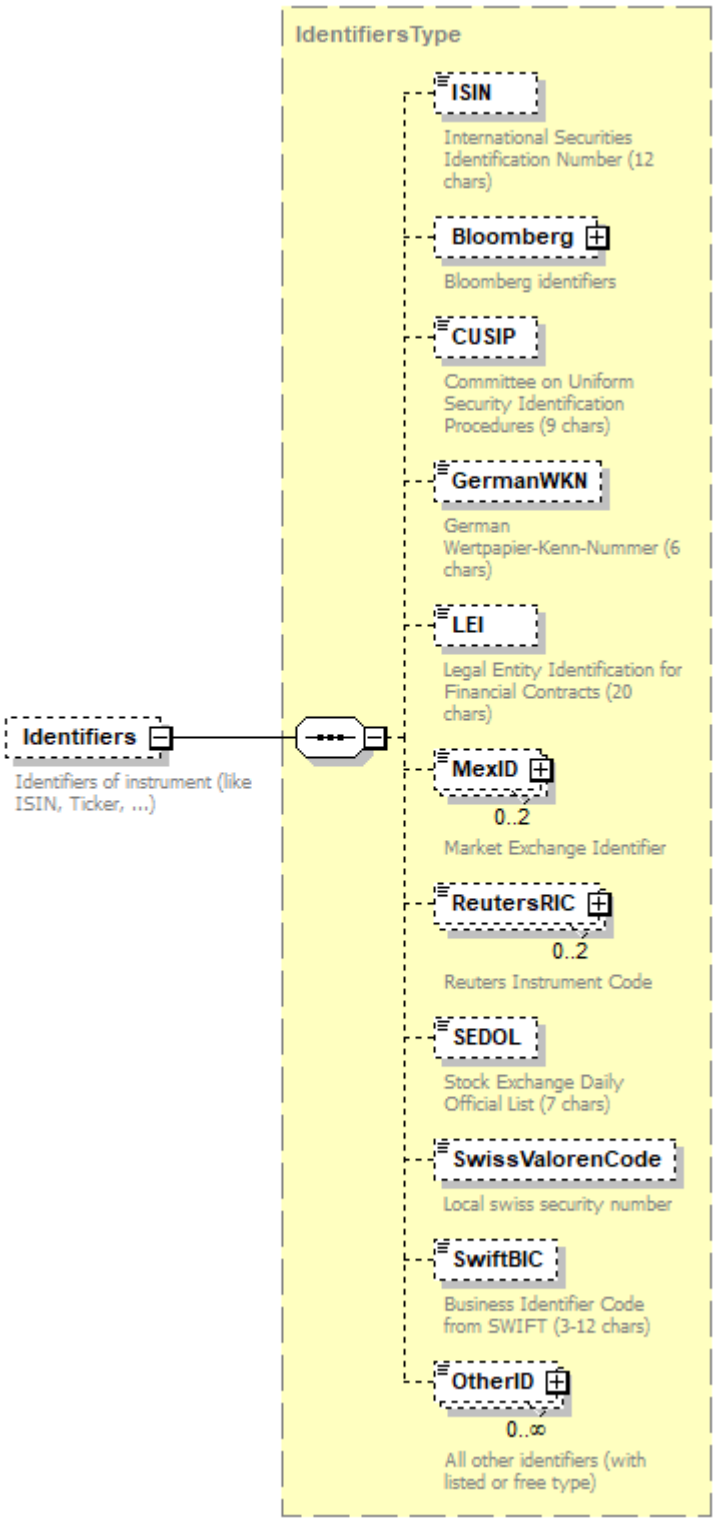


children	**UniqueID Identifiers Currency TotalValue OtherTotalValues TotalPercentage AveragePurchasePrice AveragePurchaseFXRate Exposures FXRates PriceDate PricingSource Equity Bond ShareClass Warrant Certificate Option Future FXForward Swap Repo FixedTimeDeposit CallMoney Account Fee RealEstate REIT Loan Right Commodity PrivateEquity CommercialPaper CapitalYieldsTaxClaim InflationaryAdjustment RiskCodes Underlyings CustomAttributes**
used by	element **PositionsType/Position**

element **PositionType/UniqueID**

diagram	
type	restriction of **xs:IDREF**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique identifier referencing the corresponding element in the AssetMasterData block documentation Eindeutige Referenznummer der Stammdaten der Position (muss unter /AssetMasterData/Asset/UniqueID vorhanden sein)

element **PositionType/Identifiers**

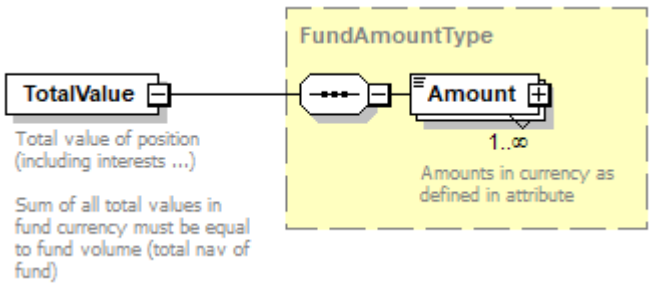
diagram	
type	IdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Identifiers of instrument (like ISIN, Ticker, ...) documentation Kennnummer des im Portfolio enthaltenen Instrumentes (ISIN, Ticker, ...)

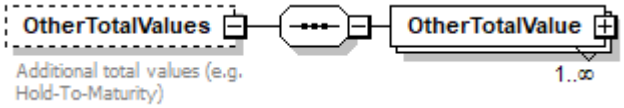
element **PositionType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Valuation currency (original currency of security/derivative/cash) documentation Bewertungswährung (Währung des Wertpapiers/Derivates/Geldes)

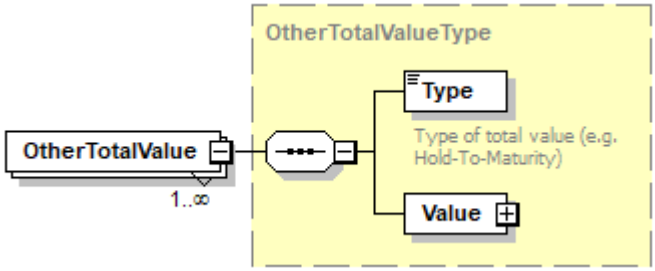
element **PositionType/TotalValue**

diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Total value of position (including interests ...) Sum of all total values in fund currency must be equal to fund volume (total nav of fund)

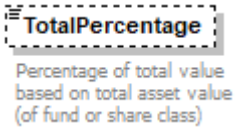
element **PositionType/OtherTotalValues**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**OtherTotalValue**
annotation	documentation Additional total values (e.g. Hold-To-Maturity)

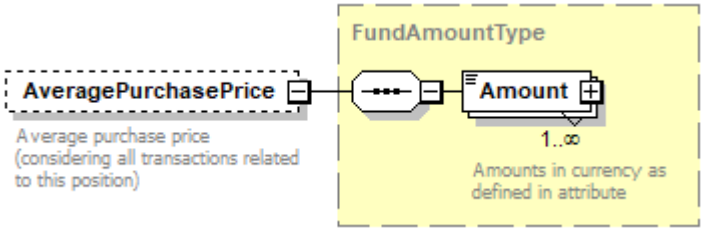
element **PositionType/OtherTotalValues/OtherTotalValue**

diagram	
type	**OtherTotalValueType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Type** **Value**

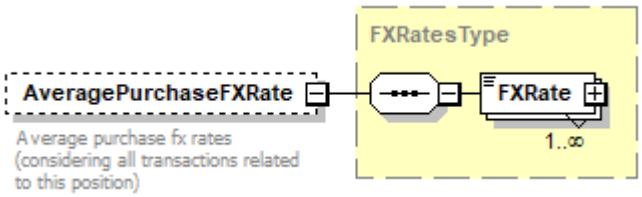
element **PositionType/TotalPercentage**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of total value based on total asset value (of fund or share class)

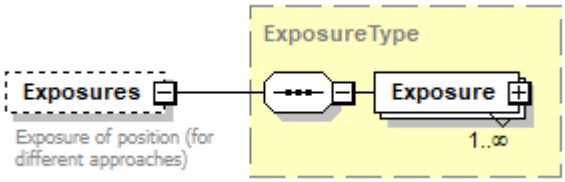
element **PositionType/AveragePurchasePrice**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Average purchase price (considering all transactions related to this position) documentation Mischeinstands-Preis

element **PositionType/AveragePurchaseFXRate**

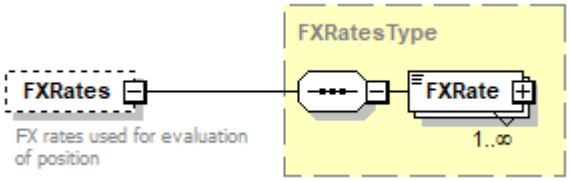
diagram	
type	**FXRatesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FXRate**
annotation	documentation Average purchase fx rates (considering all transactions related to this position) documentation Mischeinstands-Devisenkurs

element **PositionType/Exposures**

diagram	
type	**ExposureType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Exposure**

annotation	documentation Exposure of position (for different approaches)

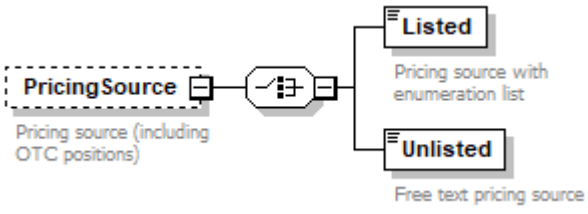
element **PositionType/FXRates**

diagram	
type	**FXRatesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FXRate**
annotation	documentation FX rates used for evaluation of position

element **PositionType/PriceDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of pricing information taken for fund valuation

element **PositionType/PricingSource**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Listed** **Unlisted**
annotation	documentation Pricing source (including OTC positions) documentation Gibt die Kursquelle an (auch für OTC-Positionen)

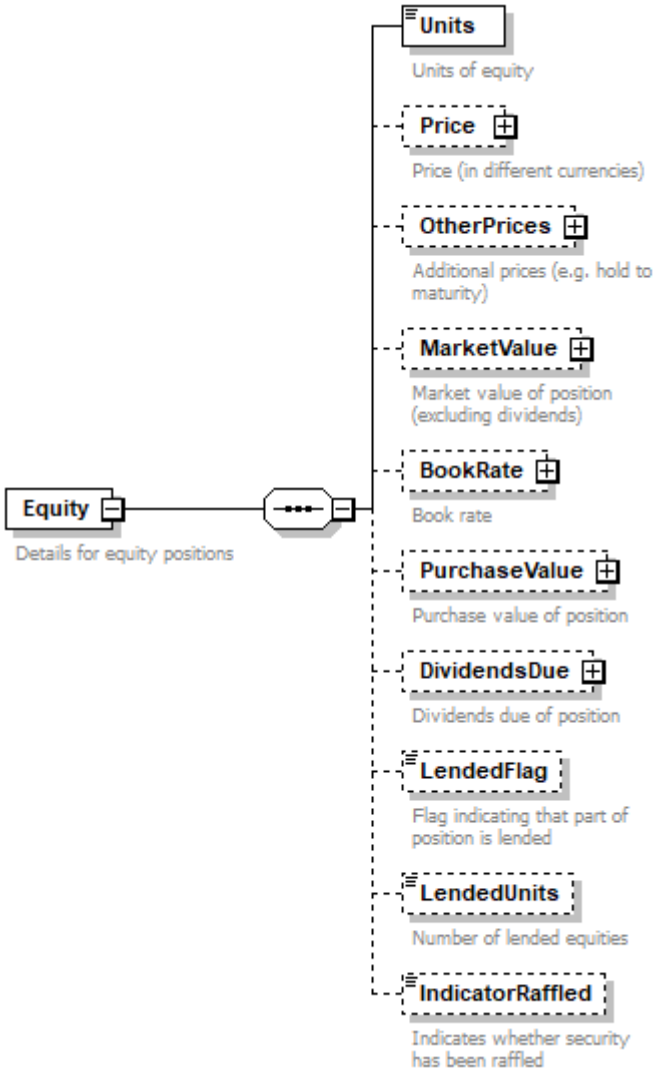
element **PositionType/PricingSource/Listed**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Pricing source with enumeration list

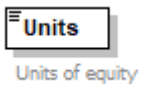
element **PositionType/PricingSource/Unlisted**

diagram	
type	**Text200Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 200
annotation	documentation Free text pricing source

element **PositionType/Equity**

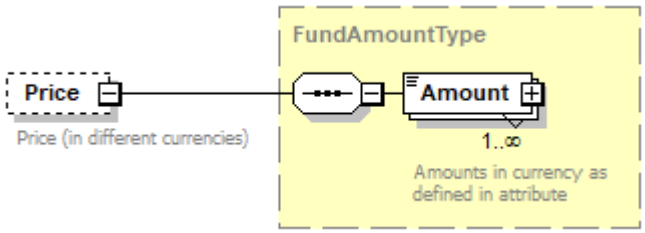
diagram	
properties	isRef 0 content complex
children	**Units Price OtherPrices MarketValue BookRate PurchaseValue DividendsDue LendedFlag LendedUnits IndicatorRaffled**
annotation	documentation Details for equity positions documentation Details für Aktienpositionen

element **PositionType/Equity/Units**

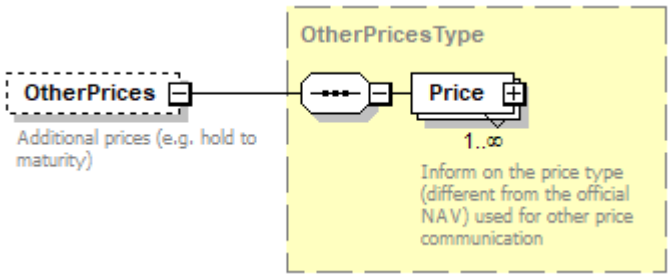
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Units of equity

	documentation Stücke der Aktie im Bestand

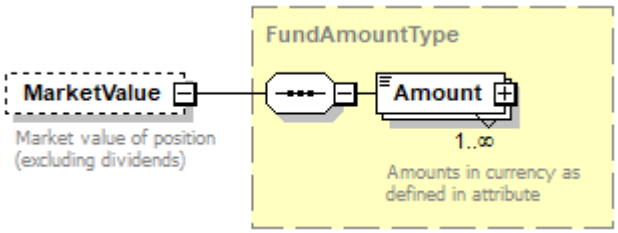
element **PositionType/Equity/Price**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

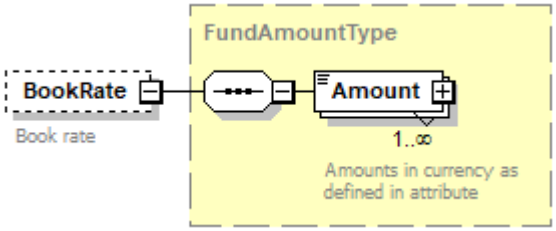
element **PositionType/Equity/OtherPrices**

diagram	
type	**OtherPricesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Price**
annotation	documentation Additional prices (e.g. hold to maturity)

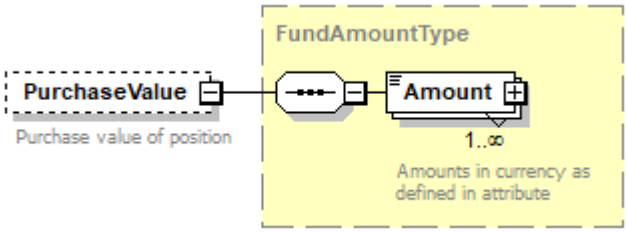
element **PositionType/Equity/MarketValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Market value of position (excluding dividends) documentation Kurswert der Aktienposition (exklusive Ansprüche)

element **PositionType/Equity/BookRate**

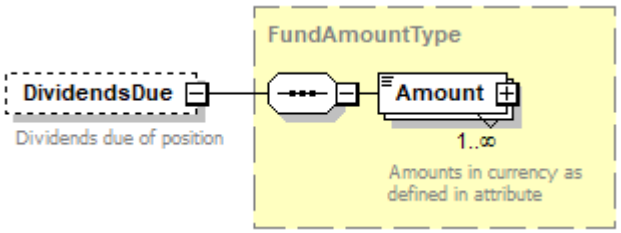
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Book rate documentation Buchkurs

element **PositionType/Equity/PurchaseValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	**Amount**
annotation	documentation Purchase value of position documentation Einstandswert der Position

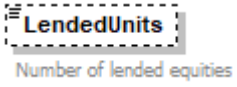
element **PositionType/Equity/DividendsDue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Dividends due of position documentation Dividendenforderungen fuer Aktienbestaende

element **PositionType/Equity/LendedFlag**

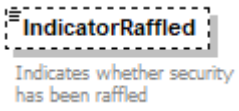
diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Flag indicating that part of position is lended documentation Kennzeichen, dass Teile des Bestandes verliehen wurden

element **PositionType/Equity/LendedUnits**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

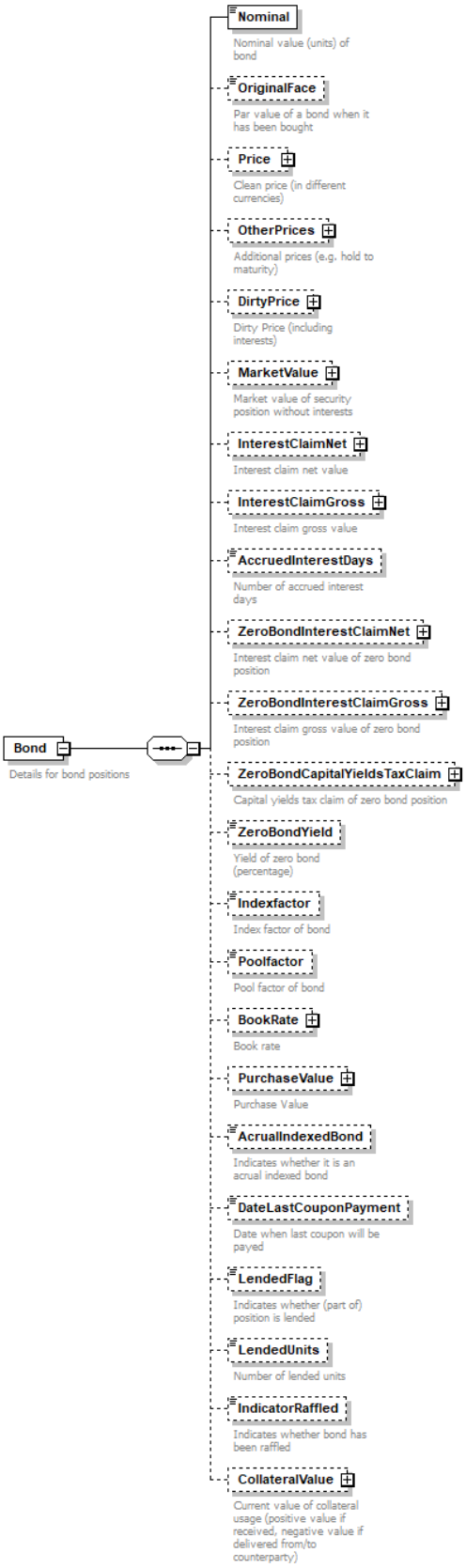
annotation	documentation Number of lended equities documentation Anzahl der verliehenen Stücke

element **PositionType/Equity/IndicatorRaffled**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether security has been raffled documentation Gibt an, ob das Wertpapier verlost wurde

element **PositionType/Bond**

diagram

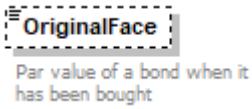


properties	isRef 0 content complex
children	Nominal OriginalFace Price OtherPrices DirtyPrice MarketValue InterestClaimNet InterestClaimGross AccruedInterestDays ZeroBondInterestClaimNet ZeroBondInterestClaimGross ZeroBondCapitalYieldsTaxClaim ZeroBondYield Indexfactor Poolfactor BookRate PurchaseValue AcrualIndexedBond DateLastCouponPayment LendedFlag LendedUnits IndicatorRaffled CollateralValue
annotation	documentation Details for bond positions

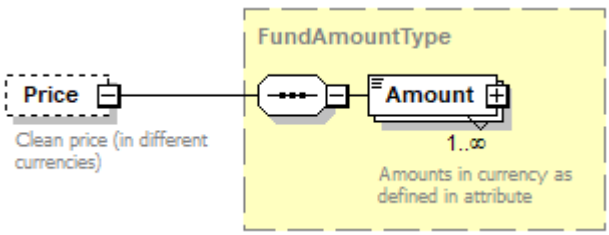
element **PositionType/Bond/Nominal**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Nominal value (units) of bond documentation Nominale/Stückzahl der Rentenposition

element **PositionType/Bond/OriginalFace**

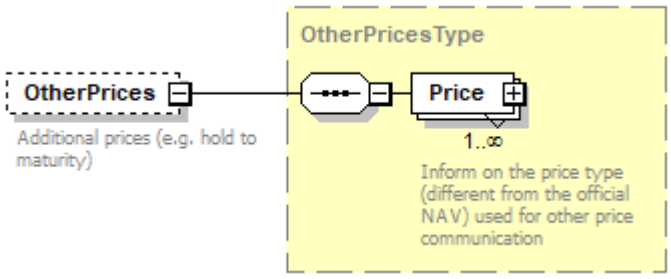
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Par value of a bond when it has been bought

element **PositionType/Bond/Price**

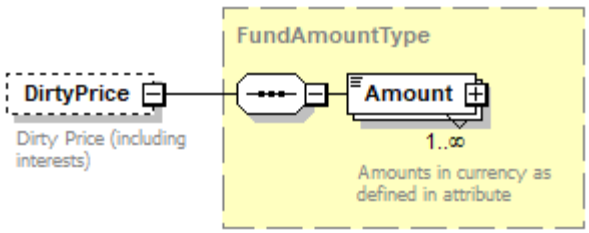
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Clean price (in different currencies)

	documentation Bewertungskurs (in verschiedenen Währungen)

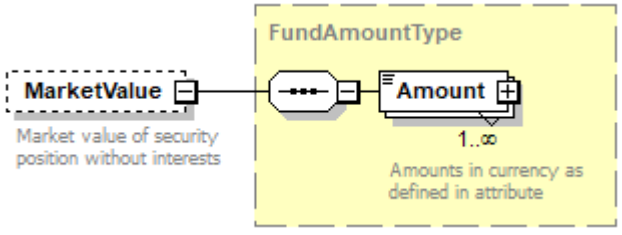
element **PositionType/Bond/OtherPrices**

diagram	
type	**OtherPricesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Price**
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Bond/DirtyPrice**

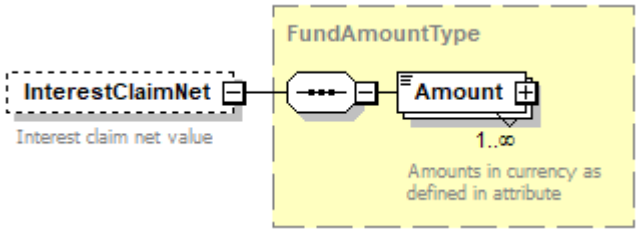
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Dirty Price (including interests)

element **PositionType/Bond/MarketValue**

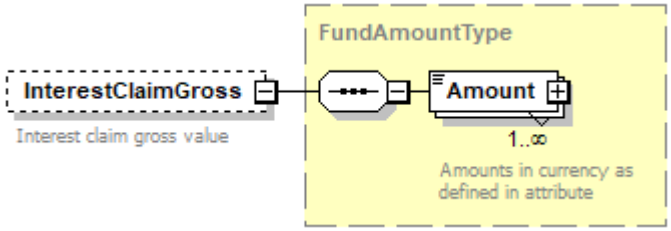
diagram	

type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Market value of security position without interests

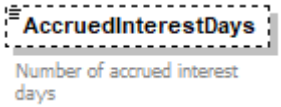
element **PositionType/Bond/InterestClaimNet**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Interest claim net value documentation Netto-Zinsanspruch der Rentenposition

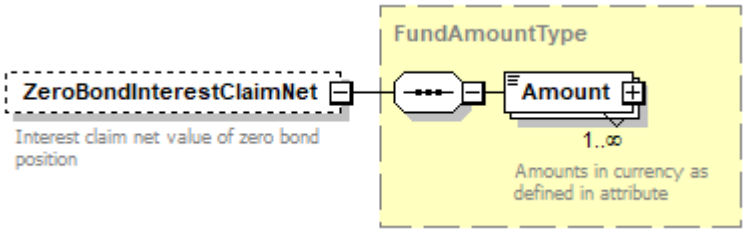
element **PositionType/Bond/InterestClaimGross**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Interest claim gross value documentation Brutto-Zinsanspruch der Rentenposition

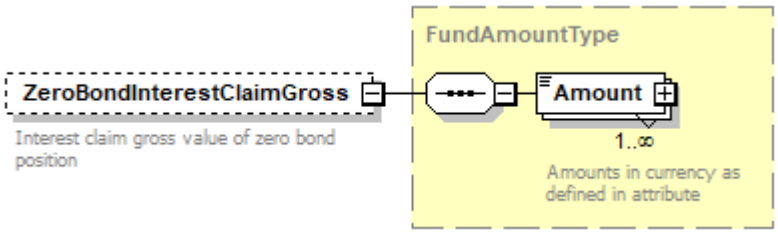
element **PositionType/Bond/AccruedInterestDays**

diagram	
type	**xs:integer**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of accrued interest days documentation Anzahl der Stueckzins Tage an

element **PositionType/Bond/ZeroBondInterestClaimNet**

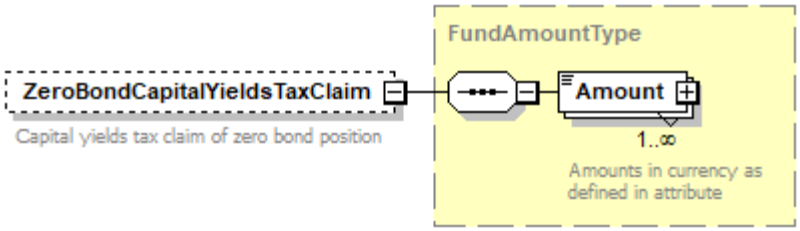
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Interest claim net value of zero bond position documentation Netto-Zinsanspruch der Null-Coupon-Anleihenposition

element **PositionType/Bond/ZeroBondInterestClaimGross**

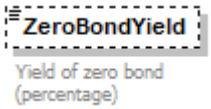
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Interest claim gross value of zero bond position documentation

	Brutto Zinsanspruch des Zerobond an

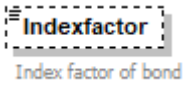
element **PositionType/Bond/ZeroBondCapitalYieldsTaxClaim**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Capital yields tax claim of zero bond position documentation KEST-Anspruch der Null-Coupon-Anleihenposition

element **PositionType/Bond/ZeroBondYield**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Yield of zero bond (percentage) documentation Null-Coupon-Anleihenrendite (in Prozent)

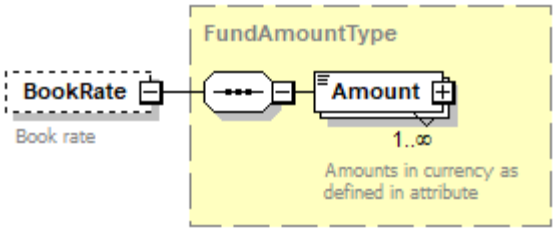
element **PositionType/Bond/Indexfactor**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Index factor of bond documentation Indexfaktor der Anleihe

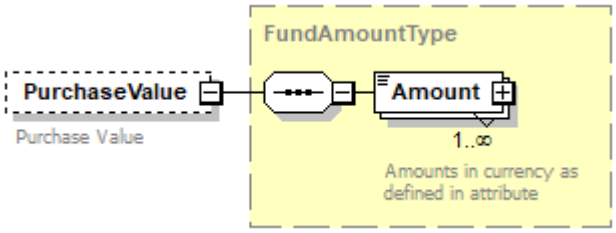
element **PositionType/Bond/Poolfactor**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Pool factor of bond documentation Poolfaktor der Anleihe

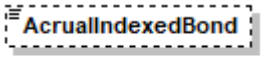
element **PositionType/Bond/BookRate**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Book rate documentation Buchkurs

element **PositionType/Bond/PurchaseValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Purchase Value documentation Einstandswert

element **PositionType/Bond/AcrualIndexedBond**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether it is an acrual indexed bond documentation Gibt an ob die Abgrenzung der Indexanleihe erfolgt

element **PositionType/Bond/DateLastCouponPayment**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when last coupon will be payed documentation Datum an dem der letzte Kupon gezahlt wird

element **PositionType/Bond/LendedFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether (part of) position is lended documentation Gibt an, ob Bestand (teilweise) verliehen ist

element **PositionType/Bond/LendedUnits**

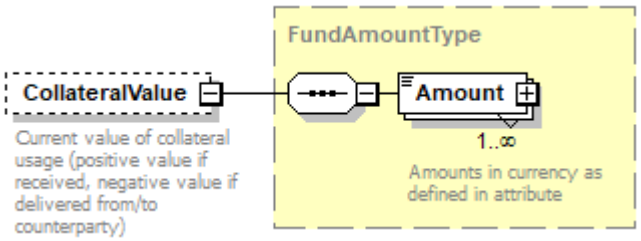
diagram	

type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of lended units documentation Verliehende Stücke

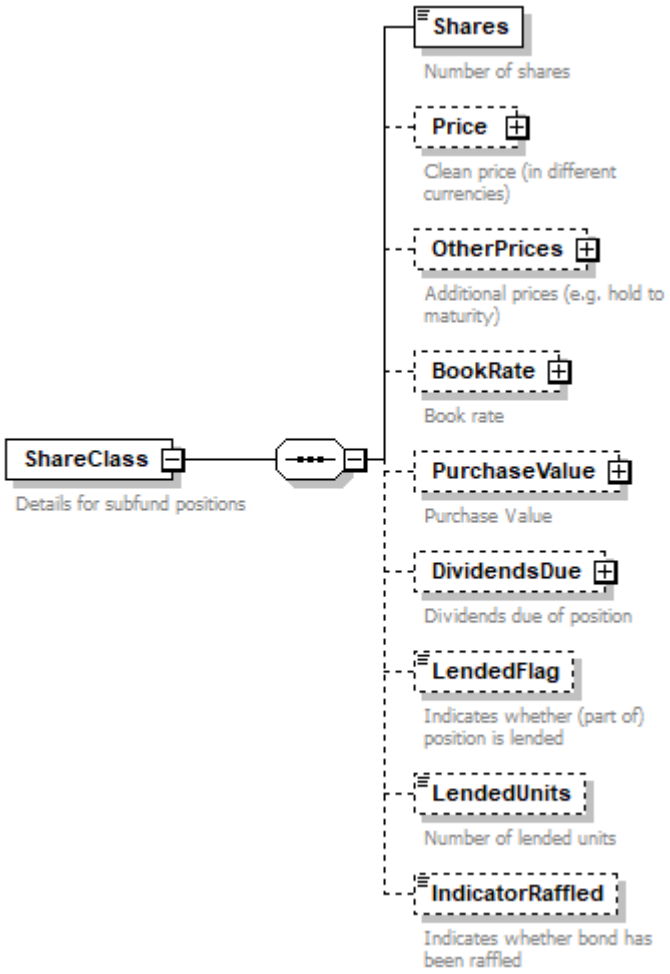
element **PositionType/Bond/IndicatorRaffled**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether bond has been raffled documentation Gibt an, ob das Wertpapier verlost wurde

element **PositionType/Bond/CollateralValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Current value of collateral usage (positive value if received, negative value if delivered from/to counterparty)

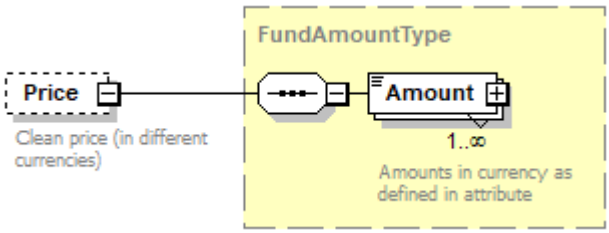
element **PositionType/ShareClass**

diagram	
properties	isRef 0 content complex
children	Shares Price OtherPrices BookRate PurchaseValue DividendsDue LendedFlag LendedUnits IndicatorRaffled
annotation	documentation Details for subfund positions

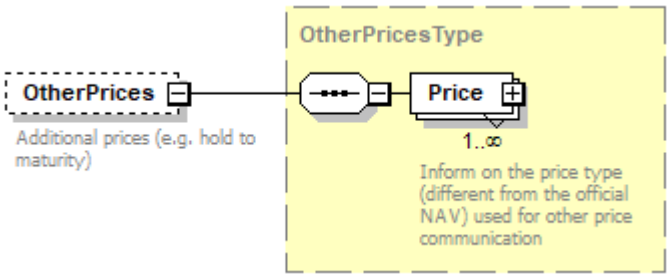
element **PositionType/ShareClass/Shares**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Number of shares documentation Anzahl der Anteilscheine

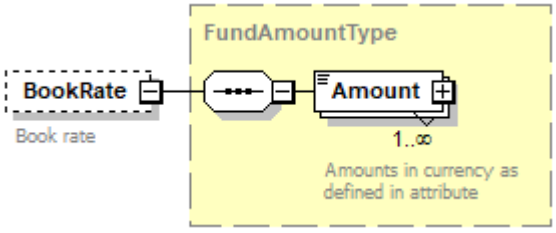
element **PositionType/ShareClass/Price**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Clean price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

element **PositionType/ShareClass/OtherPrices**

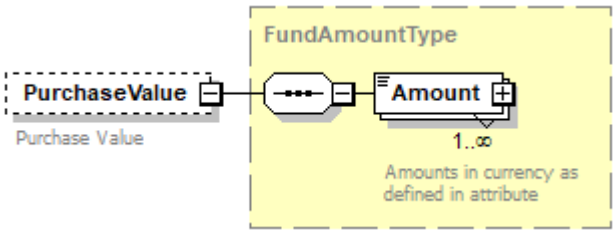
diagram	
type	**OtherPricesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Price**
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/ShareClass/BookRate**

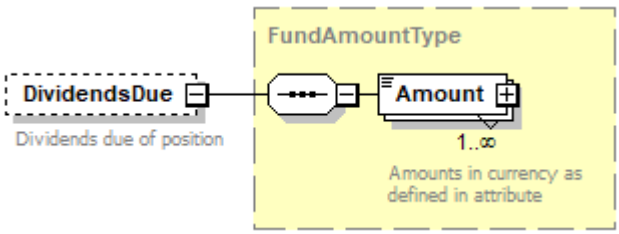
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	**Amount**
annotation	documentation Book rate documentation Buchkurs

element **PositionType/ShareClass/PurchaseValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Purchase Value documentation Einstandswert

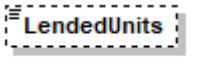
element **PositionType/ShareClass/DividendsDue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Dividends due of position documentation Dividendenforderungen fuer Aktienbestaende

element **PositionType/ShareClass/LendedFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether (part of) position is lended documentation Gibt an, ob Bestand (teilweise) verliehen ist

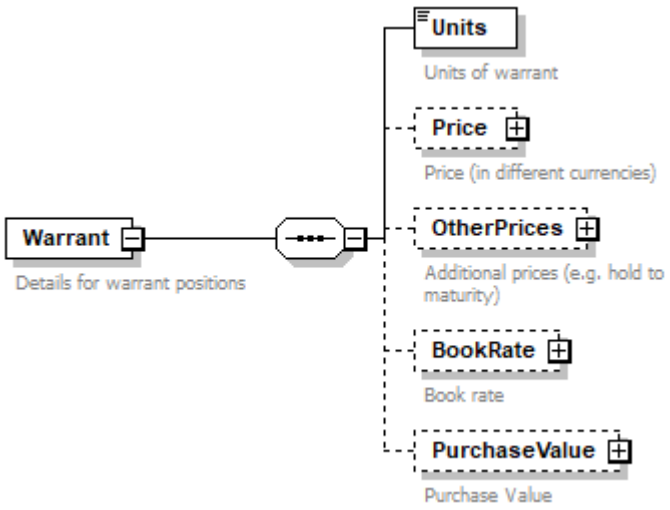
element **PositionType/ShareClass/LendedUnits**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of lended units documentation Verliehende Stücke

element **PositionType/ShareClass/IndicatorRaffled**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether bond has been raffled documentation Gibt an, ob das Wertpapier verlost wurde

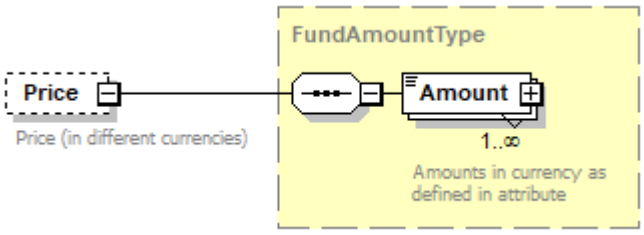
element **PositionType/Warrant**

diagram	
properties	isRef 0 content complex
children	**Units** **Price** **OtherPrices** **BookRate** **PurchaseValue**
annotation	documentation Details for warrant positions

element **PositionType/Warrant/Units**

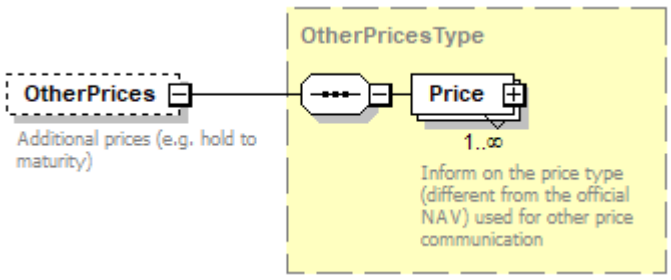
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Units of warrant documentation Stücke des Optionsscheines

element **PositionType/Warrant/Price**

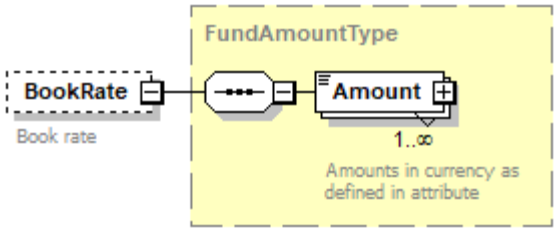
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**

annotation	documentation Price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

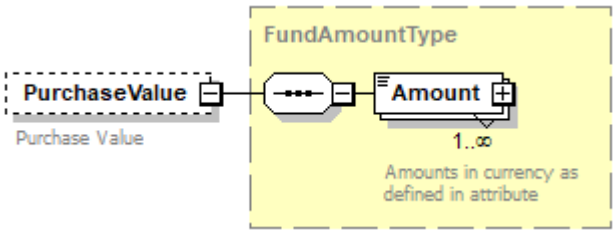
element **PositionType/Warrant/OtherPrices**

diagram	
type	**OtherPricesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Price**
annotation	documentation Additional prices (e.g. hold to maturity)

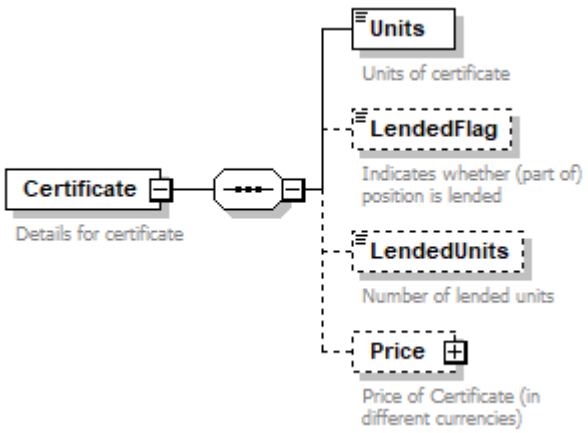
element **PositionType/Warrant/BookRate**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Book rate documentation Buchkurs

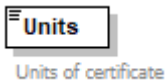
element **PositionType/Warrant/PurchaseValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Purchase Value documentation Einstandswert

element **PositionType/Certificate**

diagram	
properties	isRef 0 content complex
children	**Units** **LendedFlag** **LendedUnits** **Price**
annotation	documentation Details for certificate

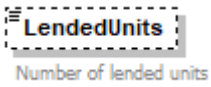
element **PositionType/Certificate/Units**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Units of certificate documentation Stücke der Aktie im Bestand

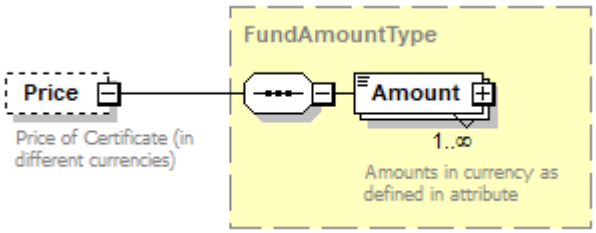
element **PositionType/Certificate/LendedFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether (part of) position is lended documentation Gibt an, ob Bestand (teilweise) verliehen ist

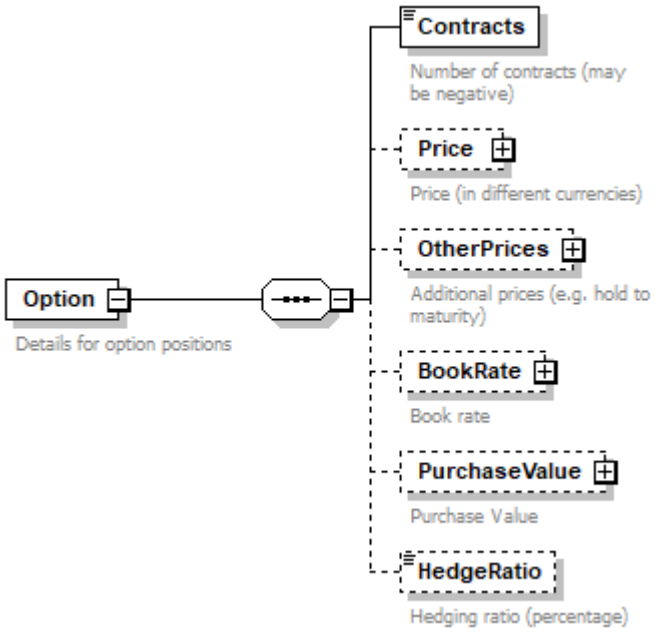
element **PositionType/Certificate/LendedUnits**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of lended units documentation Verliehende Stücke

element **PositionType/Certificate/Price**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Price of Certificate (in different currencies) documentation Preis des Zertifikates (in verschiedenen Währungen)

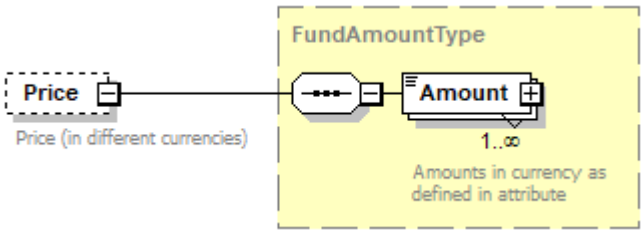
element **PositionType/Option**

diagram	
properties	isRef 0 content complex
children	**Contracts** **Price** **OtherPrices** **BookRate** **PurchaseValue** **HedgeRatio**
annotation	documentation Details for option positions

element **PositionType/Option/Contracts**

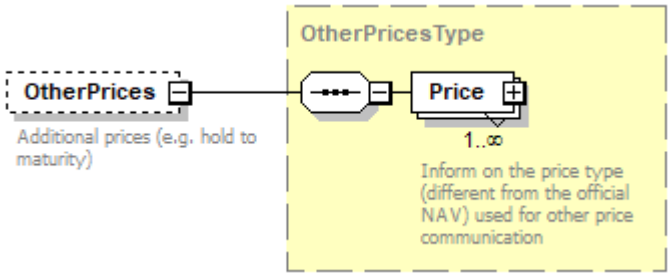
diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Number of contracts (may be negative)

element **PositionType/Option/Price**

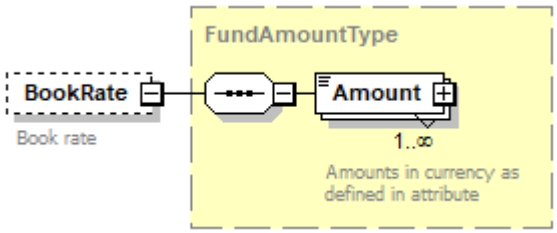
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	**Amount**
annotation	documentation Price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

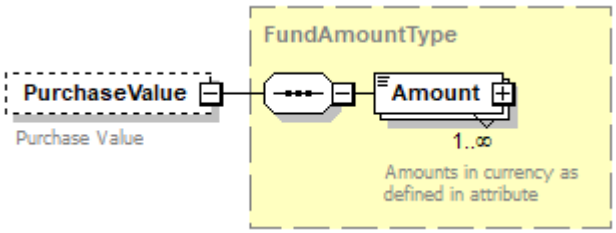
element **PositionType/Option/OtherPrices**

diagram	
type	**OtherPricesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Price**
annotation	documentation Additional prices (e.g. hold to maturity)

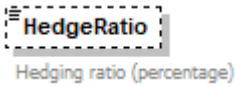
element **PositionType/Option/BookRate**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Book rate documentation Buchkurs

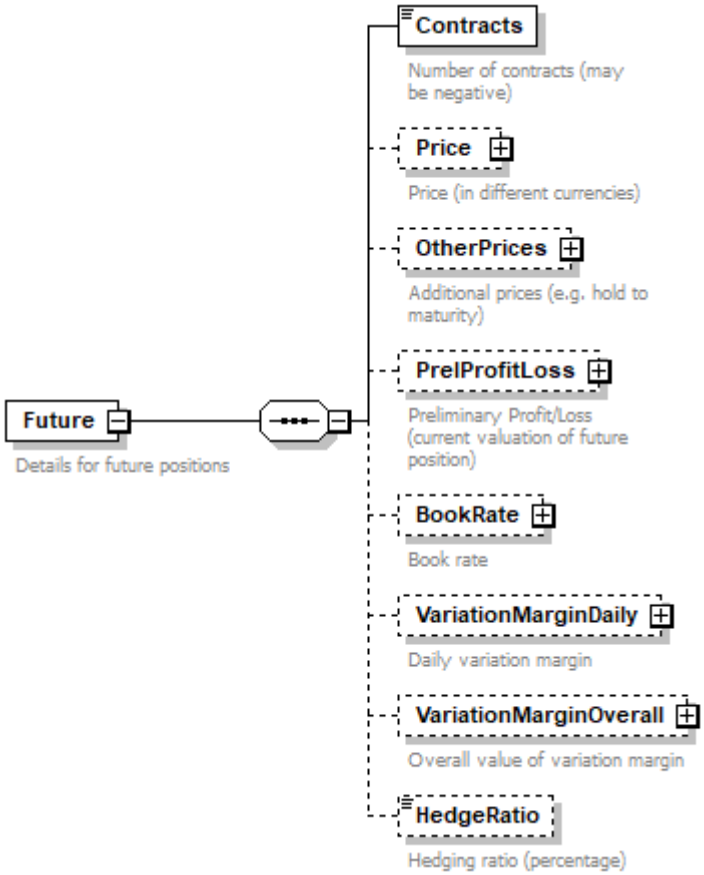
element **PositionType/Option/PurchaseValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Purchase Value documentation Einstandswert

element **PositionType/Option/HedgeRatio**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Hedging ratio (percentage) documentation Anteil der Position zur Absicherung in Prozent

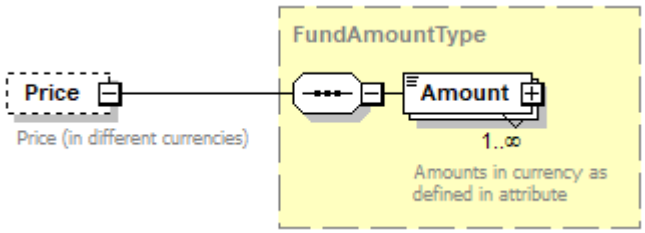
element **PositionType/Future**

diagram	
properties	isRef 0 content complex
children	Contracts Price OtherPrices PrelProfitLoss BookRate VariationMarginDaily VariationMarginOverall HedgeRatio
annotation	documentation Details for future positions

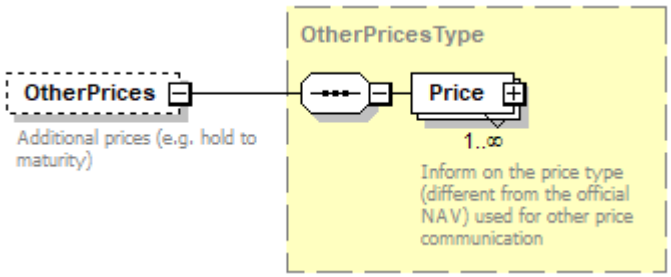
element **PositionType/Future/Contracts**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Number of contracts (may be negative) documentation Anzahl der Kontrakte (kann negativ sein)

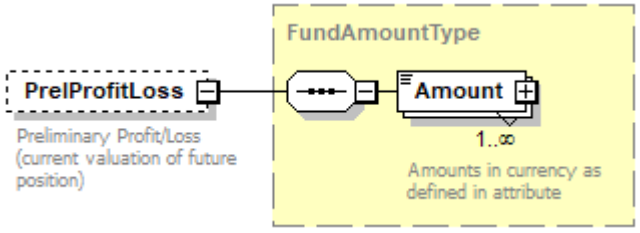
element **PositionType/Future/Price**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

element **PositionType/Future/OtherPrices**

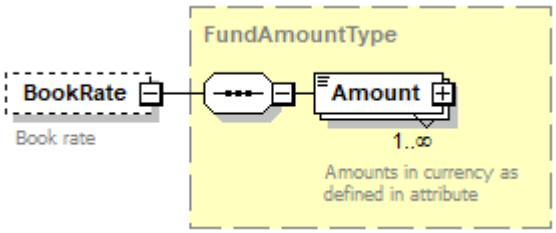
diagram	
type	**OtherPricesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Price**
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Future/PrelProfitLoss**

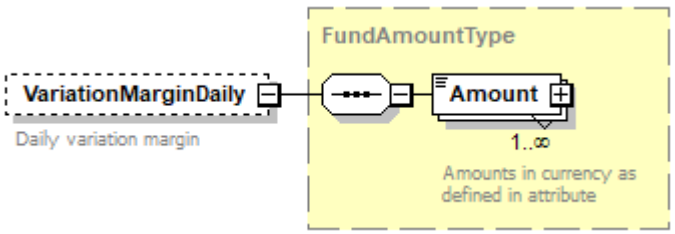
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	**Amount**
annotation	documentation Preliminary Profit/Loss (current valuation of future position) documentation Vorläufiger Gewinn/Verlust (aktuelle Bewertung der Future-Position)

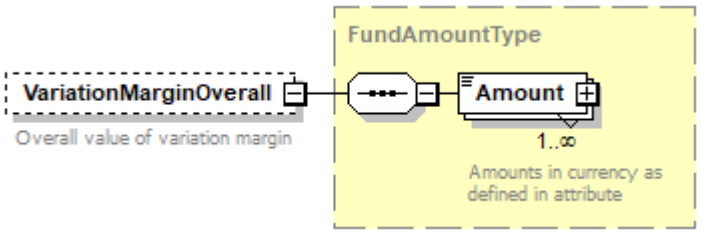
element **PositionType/Future/BookRate**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Book rate documentation Buchkurs

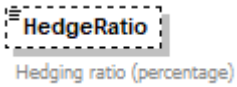
element **PositionType/Future/VariationMarginDaily**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Daily variation margin documentation Zeigt taeglich den Wert der Variation Margin an

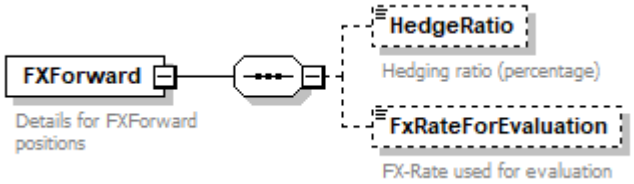
element **PositionType/Future/VariationMarginOverall**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Overall value of variation margin documentation Zeigt den Wert der Variation Margin an

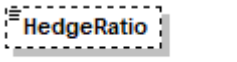
element **PositionType/Future/HedgeRatio**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Hedging ratio (percentage) documentation Anteil der Position zur Absicherung in Prozent

element **PositionType/FXForward**

diagram	
properties	isRef 0 content complex
children	**HedgeRatio** **FxRateForEvaluation**
annotation	documentation Details for FXForward positions

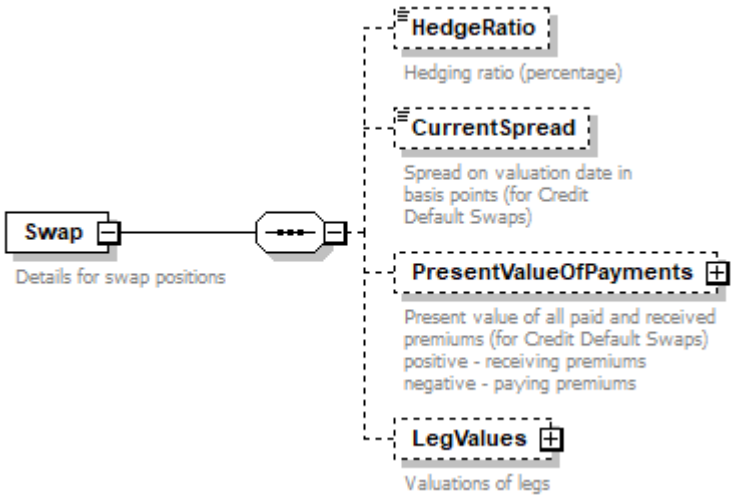
element **PositionType/FXForward/HedgeRatio**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Hedging ratio (percentage) documentation Anteil der Position zur Absicherung in Prozent

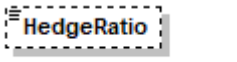
element **PositionType/FXForward/FxRateForEvaluation**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation FX-Rate used for evaluation

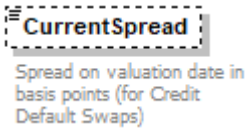
element **PositionType/Swap**

diagram	
properties	isRef 0 content complex
children	HedgeRatio CurrentSpread PresentValueOfPayments LegValues
annotation	documentation Details for swap positions

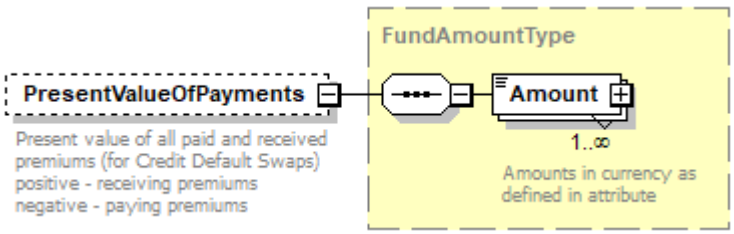
element **PositionType/Swap/HedgeRatio**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Hedging ratio (percentage) documentation Anteil der Position zur Absicherung in Prozent

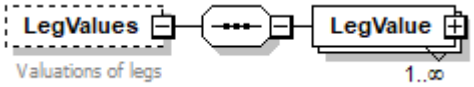
element **PositionType/Swap/CurrentSpread**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Spread on valuation date in basis points (for Credit Default Swaps)

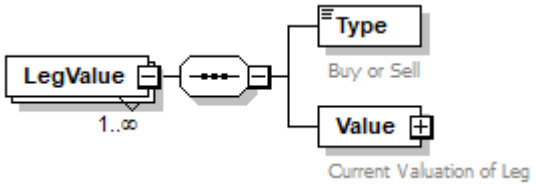
element **PositionType/Swap/PresentValueOfPayments**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Present value of all paid and received premiums (for Credit Default Swaps) positive - receiving premiums negative - paying premiums

element **PositionType/Swap/LegValues**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**LegValue**
annotation	documentation Valuations of legs

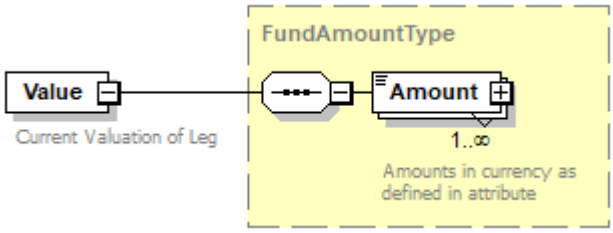
element **PositionType/Swap/LegValues/LegValue**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**Type** **Value**

element **PositionType/Swap/LegValues/LegValue/Type**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Buy or Sell

element **PositionType/Swap/LegValues/LegValue/Value**

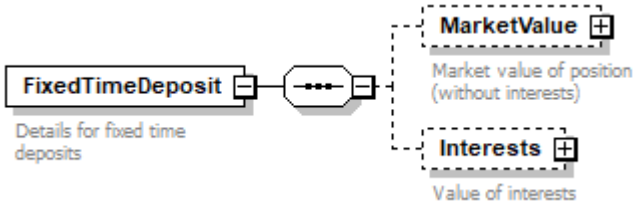
diagram	
type	**FundAmountType**
properties	isRef 0 content complex
children	**Amount**

annotation	documentation Current Valuation of Leg

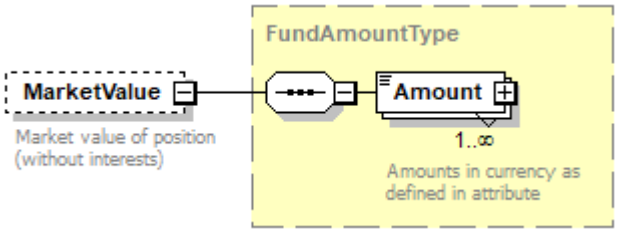
element **PositionType/Repo**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 0
annotation	documentation Details for repos (empty)

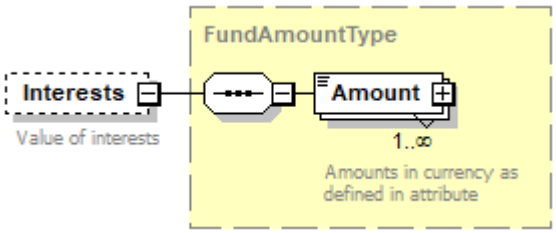
element **PositionType/FixedTimeDeposit**

diagram	
properties	isRef 0 content complex
children	**MarketValue** **Interests**
annotation	documentation Details for fixed time deposits

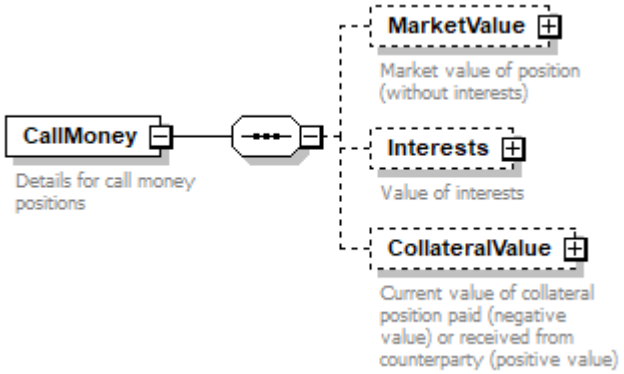
element **PositionType/FixedTimeDeposit/MarketValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Market value of position (without interests)

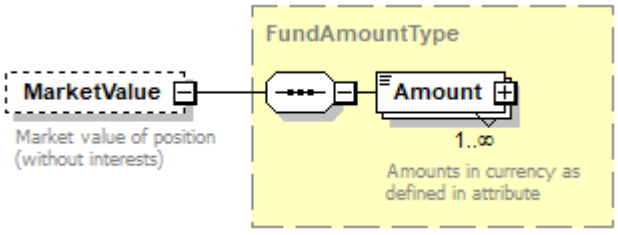
element **PositionType/FixedTimeDeposit/Interests**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Value of interests

element **PositionType/CallMoney**

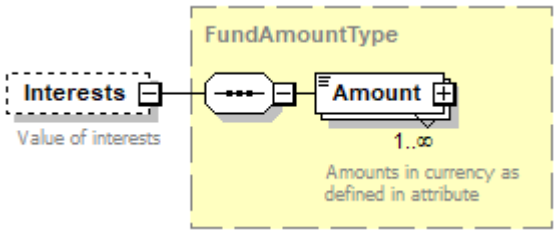
diagram	
properties	isRef 0 content complex
children	**MarketValue** **Interests** **CollateralValue**
annotation	documentation Details for call money positions

element **PositionType/CallMoney/MarketValue**

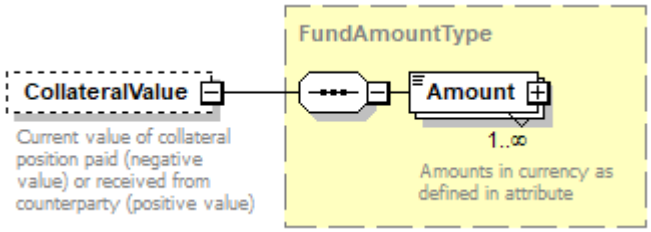
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**Amount**
annotation	documentation Market value of position (without interests)

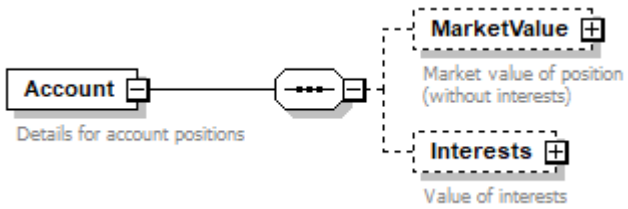
element **PositionType/CallMoney/Interests**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Value of interests

element **PositionType/CallMoney/CollateralValue**

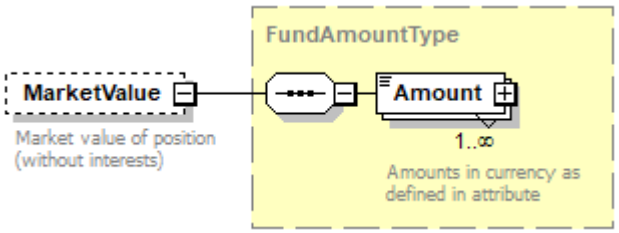
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Current value of collateral position paid (negative value) or received from counterparty (positive value)

element **PositionType/Account**

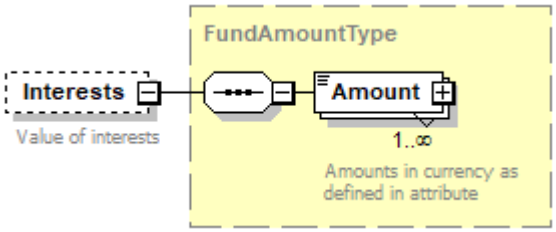
diagram	
properties	isRef 0 content complex

children	**MarketValue** **Interests**
annotation	documentation Details for account positions

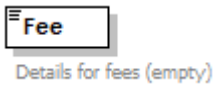
element **PositionType/Account/MarketValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Market value of position (without interests)

element **PositionType/Account/Interests**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Value of interests

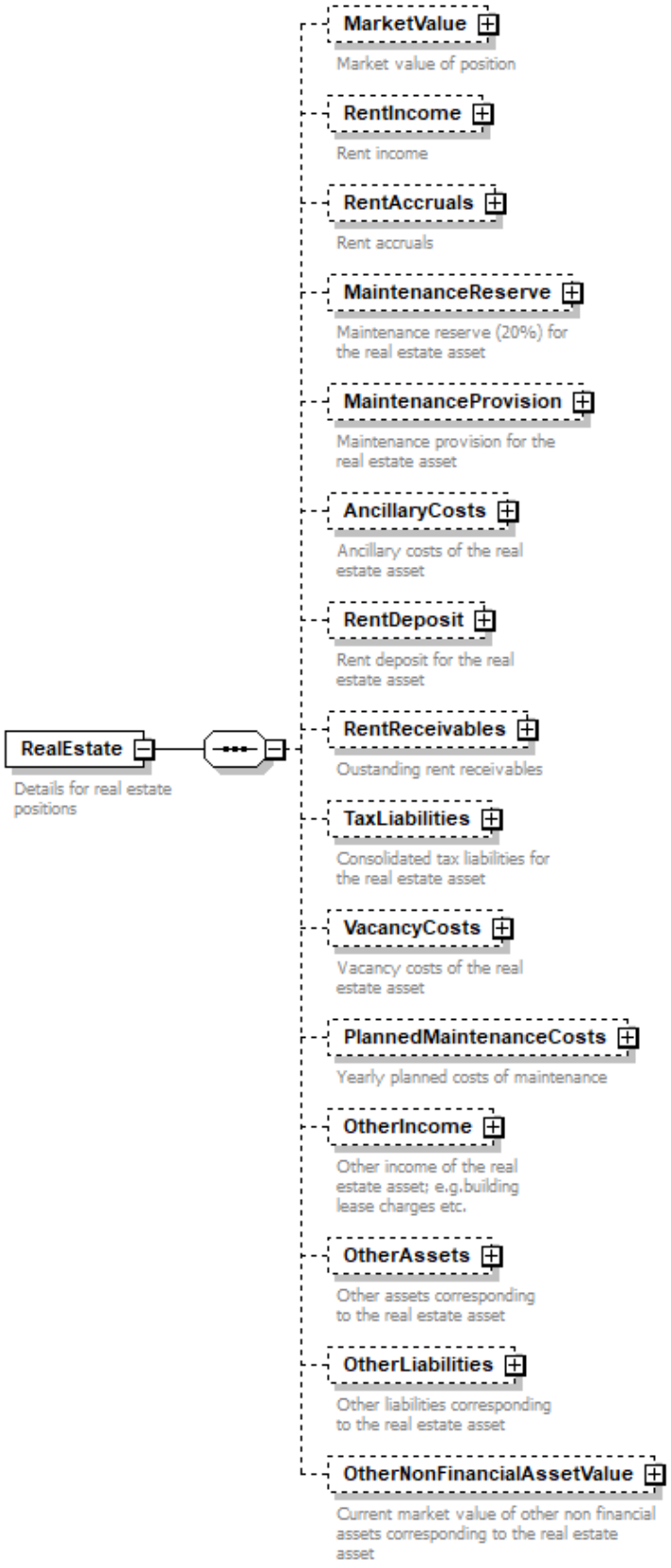
element **PositionType/Fee**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 0

annotation	documentation Details for fees (empty)

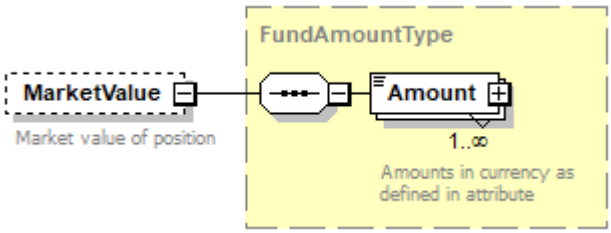
element **PositionType/RealEstate**

diagram

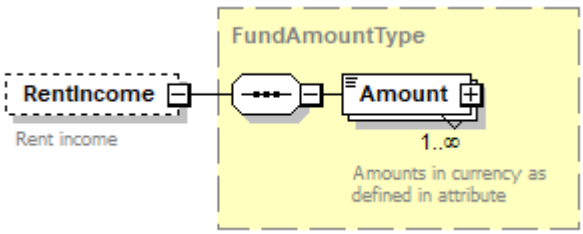


properties	isRef 0 content complex
children	MarketValue RentIncome RentAccruals MaintenanceReserve MaintenanceProvision AncillaryCosts RentDeposit RentReceivables TaxLiabilities VacancyCosts PlannedMaintenanceCosts OtherIncome OtherAssets OtherLiabilities OtherNonFinancialAssetValue
annotation	documentation Details for real estate positions

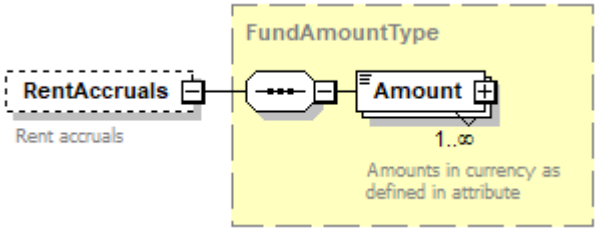
element **PositionType/RealEstate/MarketValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Market value of position documentation Aktueller Verkehrswert

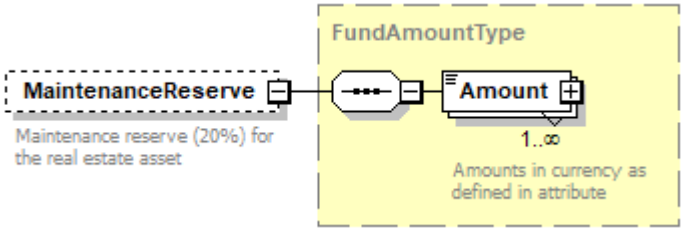
element **PositionType/RealEstate/RentIncome**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Rent income documentation Miete (80%) inkl. Abschlagszahlung

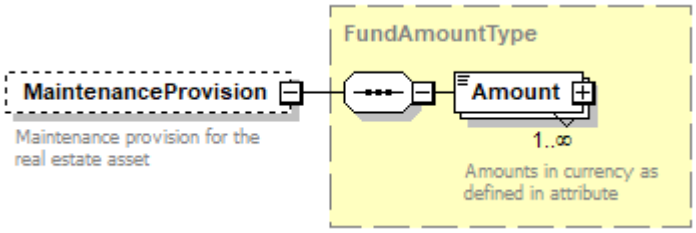
element **PositionType/RealEstate/RentAccruals**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Rent accruals documentation Aktuelle Mietabgrenzung

element **PositionType/RealEstate/MaintenanceReserve**

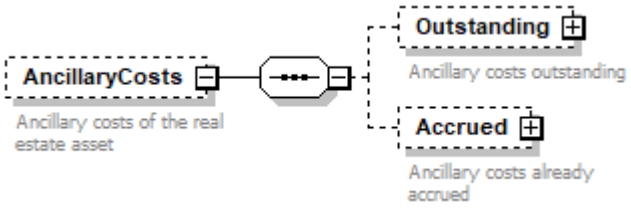
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Maintenance reserve (20%) for the real estate asset documentation Instandhaltungsrücklage (20%)

element **PositionType/RealEstate/MaintenanceProvision**

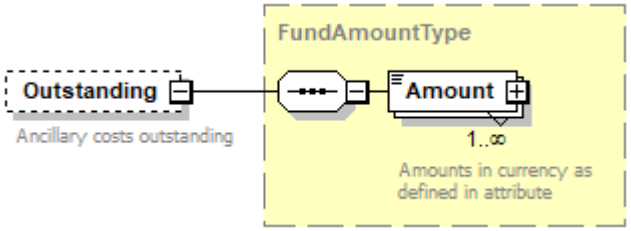
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	**Amount**
annotation	documentation Maintenance provision for the real estate asset documentation Instandhaltungsrückstellung

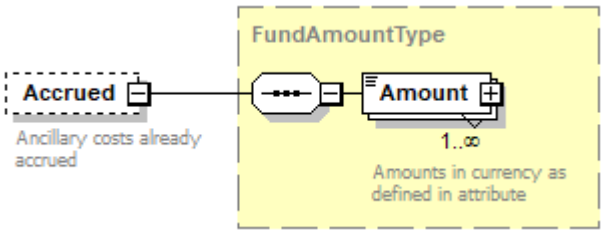
element **PositionType/RealEstate/AncillaryCosts**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Outstanding** **Accrued**
annotation	documentation Ancillary costs of the real estate asset documentation Anschaffungsnebenkosten

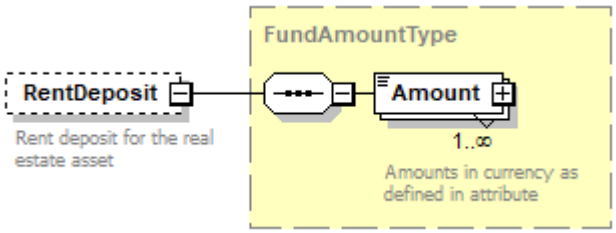
element **PositionType/RealEstate/AncillaryCosts/Outstanding**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Ancillary costs outstanding documentation offene ANK

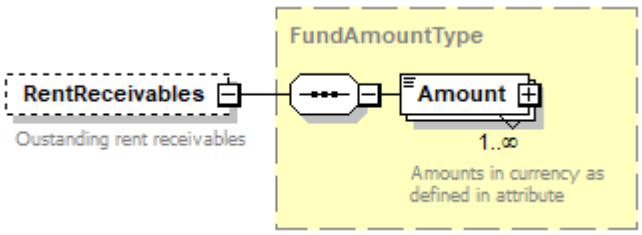
element **PositionType/RealEstate/AncillaryCosts/Accrued**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Ancillary costs already accrued documentation bereits abgegrenzte ANK

element **PositionType/RealEstate/RentDeposit**

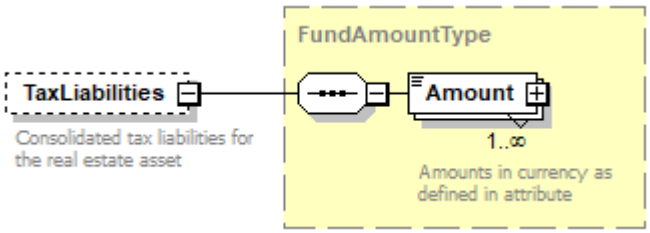
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Rent deposit for the real estate asset documentation Kautionen

element **PositionType/RealEstate/RentReceivables**

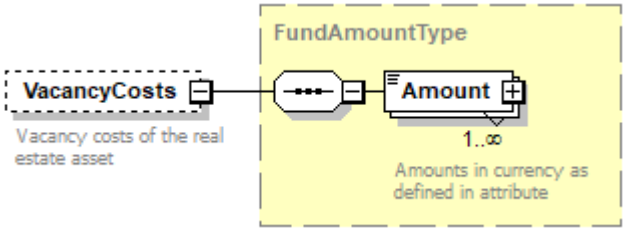
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	**Amount**
annotation	documentation Oustanding rent receivables documentation offene Mietforderungen

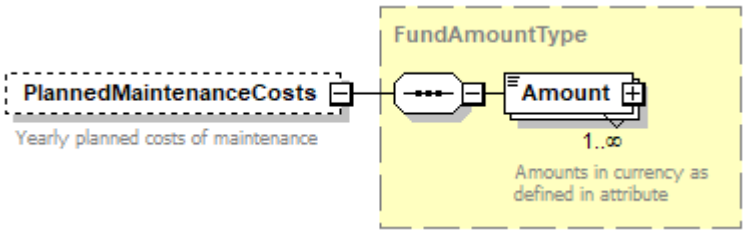
element **PositionType/RealEstate/TaxLiabilities**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Consolidated tax liabilities for the real estate asset documentation Steuerverbindlichkeiten (Sammelposition)

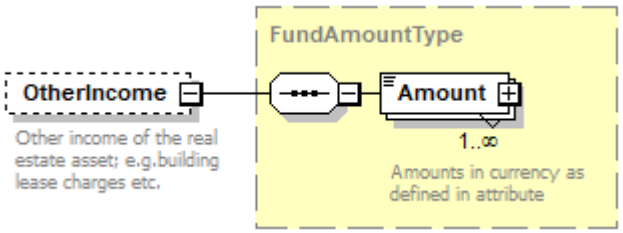
element **PositionType/RealEstate/VacancyCosts**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Vacancy costs of the real estate asset documentation Leerstands-Betriebskosten

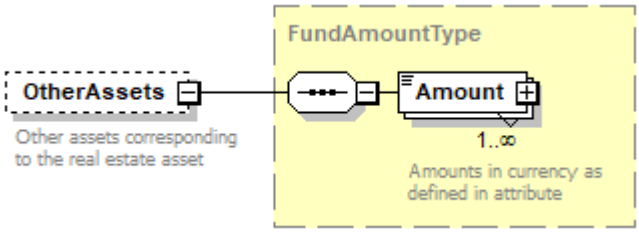
element **PositionType/RealEstate/PlannedMaintenanceCosts**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Yearly planned costs of maintenance documentation Enthaelt die jährlich geplanten Instanthaltungskosten

element **PositionType/RealEstate/OtherIncome**

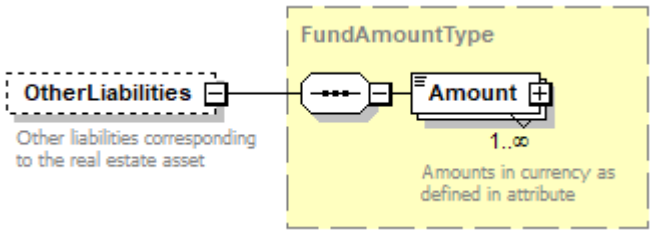
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Other income of the real estate asset; e.g.building lease charges etc. documentation Pacht/Baurechtzins etc.

element **PositionType/RealEstate/OtherAssets**

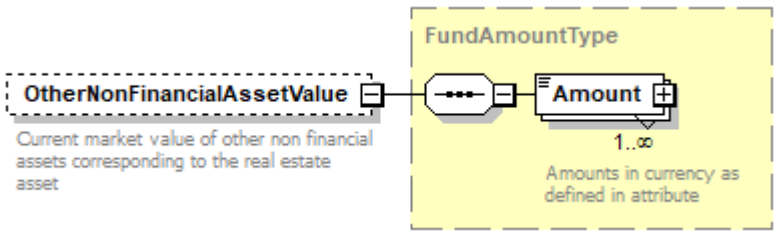
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	**Amount**
annotation	documentation Other assets corresponding to the real estate asset documentation Sonstige Aktiva

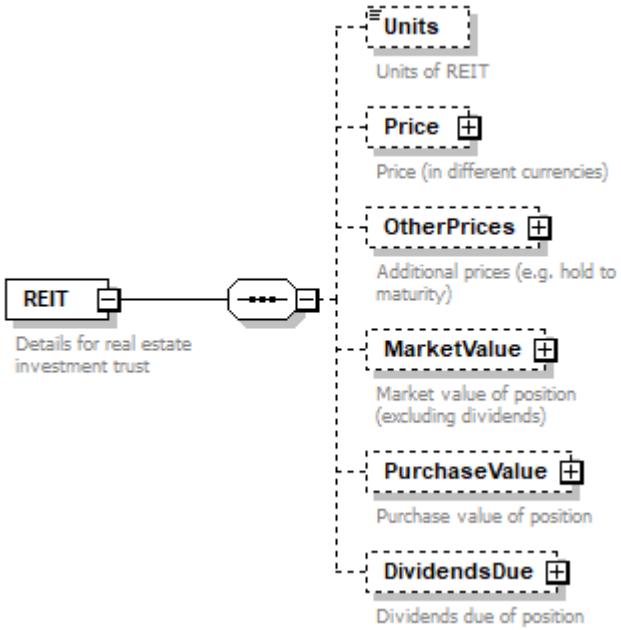
element **PositionType/RealEstate/OtherLiabilities**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Other liabilities corresponding to the real estate asset documentation Sonstige Passiva

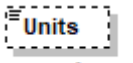
element **PositionType/RealEstate/OtherNonFinancialAssetValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Current market value of other non financial assets corresponding to the real estate asset documentation Sonstige Bewirtschaftungsgüter; Zeitwert zum Stichtag

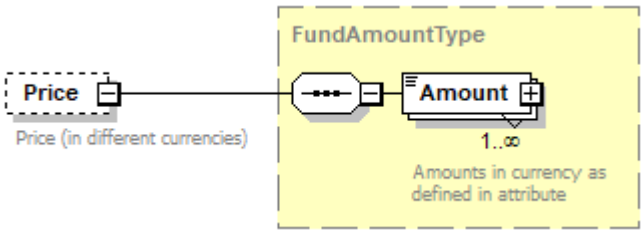
element **PositionType/REIT**

diagram	
properties	isRef 0 content complex
children	**Units Price OtherPrices MarketValue PurchaseValue DividendsDue**
annotation	documentation Details for real estate investment trust

element **PositionType/REIT/Units**

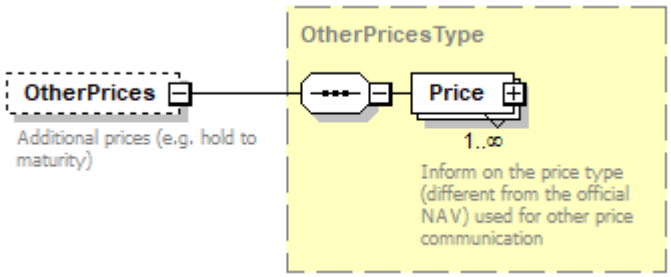
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Units of REIT documentation Stücke der Aktie im Bestand

element **PositionType/REIT/Price**

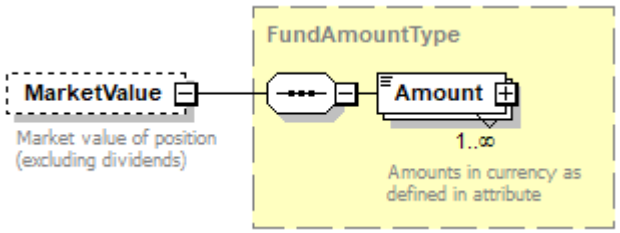
diagram	
type	**FundAmountType**

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

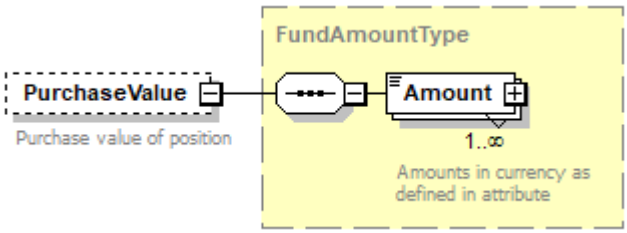
element **PositionType/REIT/OtherPrices**

diagram	
type	**OtherPricesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Price**
annotation	documentation Additional prices (e.g. hold to maturity)

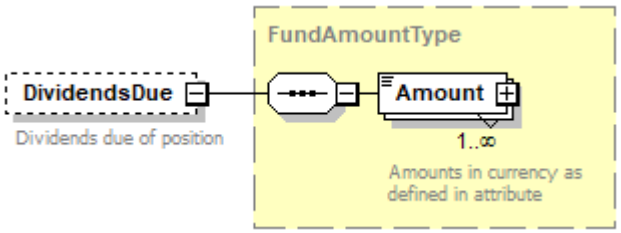
element **PositionType/REIT/MarketValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Market value of position (excluding dividends) documentation Kurswert der Aktienposition (exklusive Ansprüche)

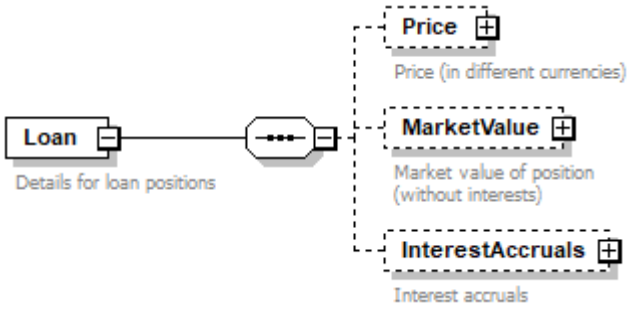
element **PositionType/REIT/PurchaseValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Purchase value of position documentation Einstandswert der Position

element **PositionType/REIT/DividendsDue**

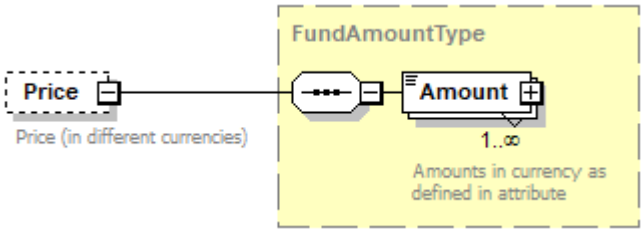
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Dividends due of position documentation Dividendenforderungen fuer Aktienbestaende

element **PositionType/Loan**

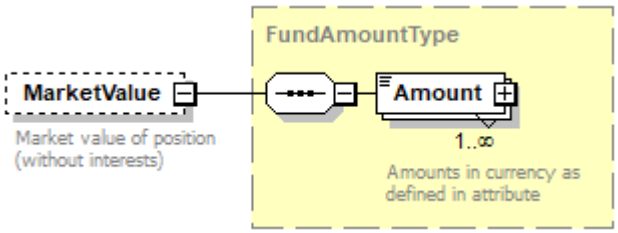
diagram	

properties	isRef 0 content complex
children	**Price** **MarketValue** **InterestAccruals**
annotation	documentation Details for loan positions

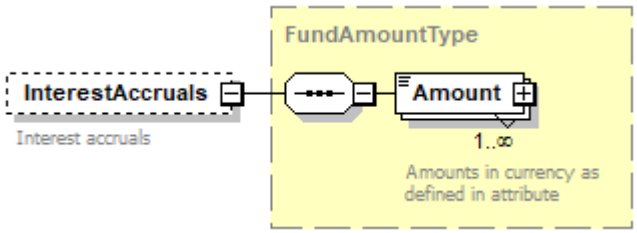
element **PositionType/Loan/Price**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

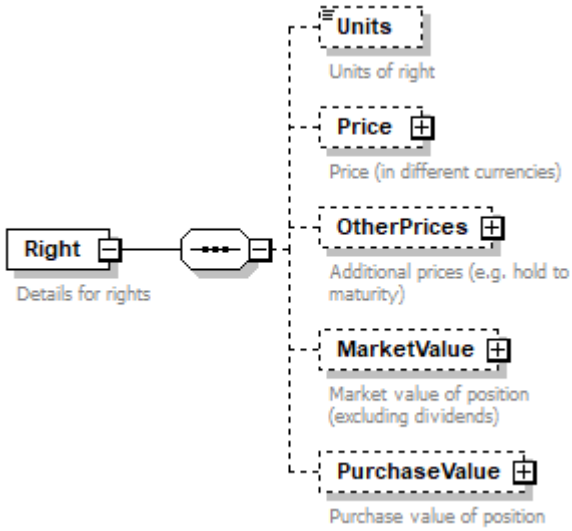
element **PositionType/Loan/MarketValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Market value of position (without interests)

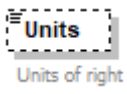
element **PositionType/Loan/InterestAccruals**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Interest accruals documentation Zinsabgrenzung

element **PositionType/Right**

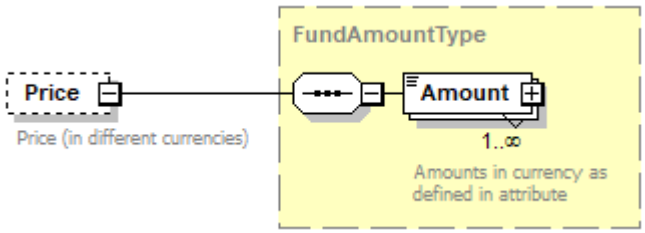
diagram	
properties	isRef 0 content complex
children	**Units Price OtherPrices MarketValue PurchaseValue**
annotation	documentation Details for rights

element **PositionType/Right/Units**

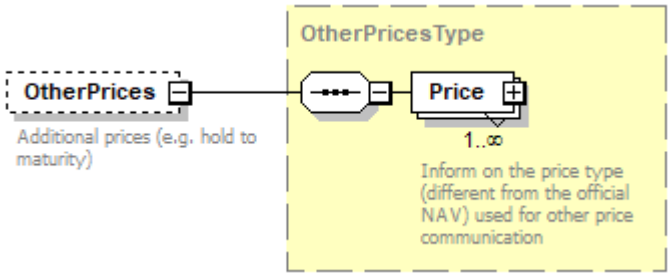
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Units of right documentation Stücke der Aktie im Bestand

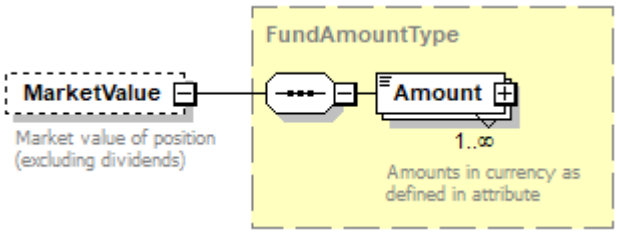
element **PositionType/Right/Price**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

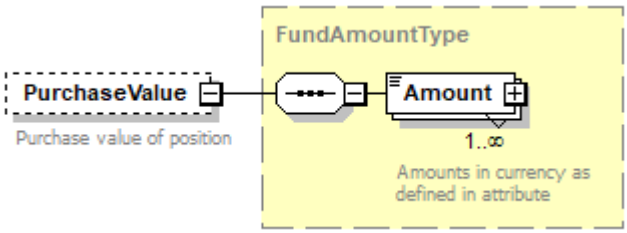
element **PositionType/Right/OtherPrices**

diagram	
type	**OtherPricesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Price**
annotation	documentation Additional prices (e.g. hold to maturity)

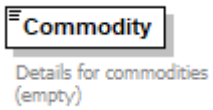
element **PositionType/Right/MarketValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Market value of position (excluding dividends) documentation Kurswert der Aktienposition (exklusive Ansprüche)

element **PositionType/Right/PurchaseValue**

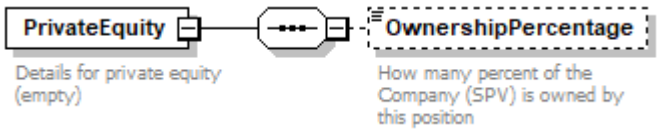
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Purchase value of position documentation Einstandswert der Position

element **PositionType/Commodity**

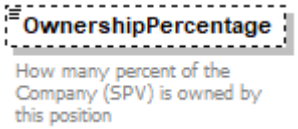
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 0
annotation	documentation Details for commodities (empty) documentation

	Details zu Bewertung von Rohstoff (leer)

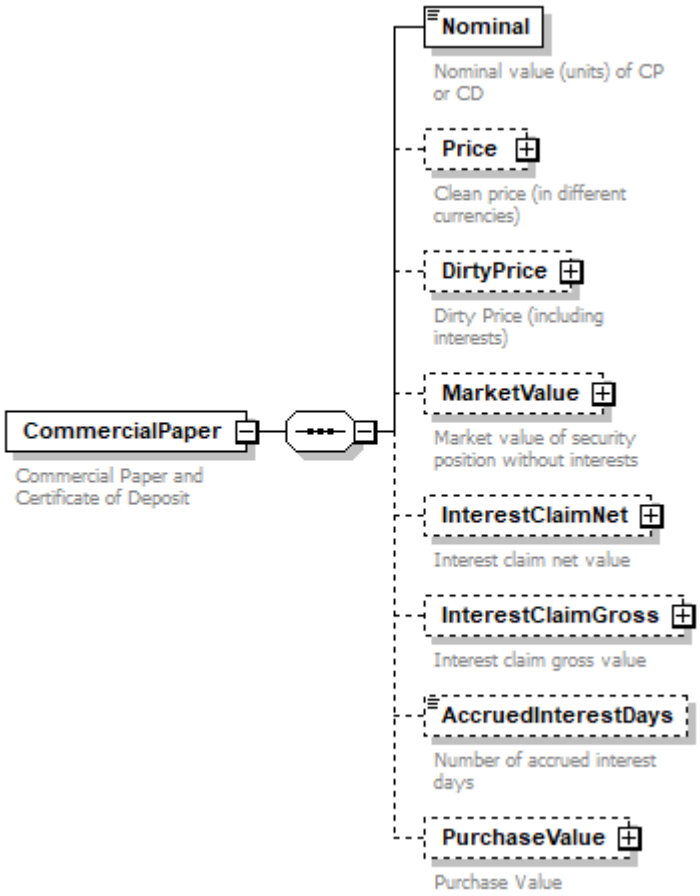
element **PositionType/PrivateEquity**

diagram	
properties	isRef 0 content complex
children	**OwnershipPercentage**
annotation	documentation Details for private equity (empty) documentation Details zur Bewertung von Unternehmensbeteiligung (leer)

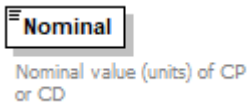
element **PositionType/PrivateEquity/OwnershipPercentage**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation How many percent of the Company (SPV) is owned by this position documentation Wie viel Prozent des Unternehmens besitzt der Fonds

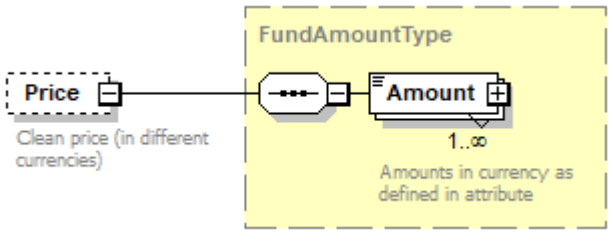
element **PositionType/CommercialPaper**

diagram	
properties	isRef 0 content complex
children	Nominal Price DirtyPrice MarketValue InterestClaimNet InterestClaimGross AccruedInterestDays PurchaseValue
annotation	documentation Commercial Paper and Certificate of Deposit

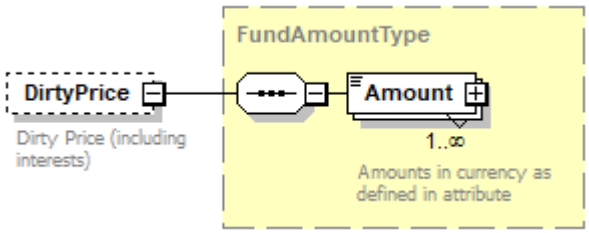
element **PositionType/CommercialPaper/Nominal**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Nominal value (units) of CP or CD documentation Nominale/Stückzahl der Rentenposition

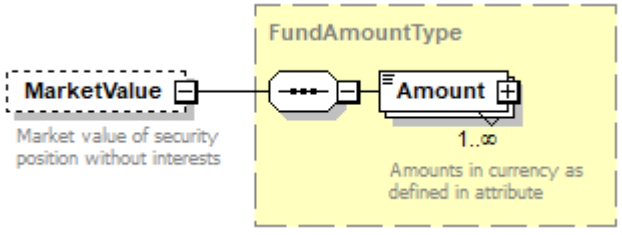
element **PositionType/CommercialPaper/Price**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Clean price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

element **PositionType/CommercialPaper/DirtyPrice**

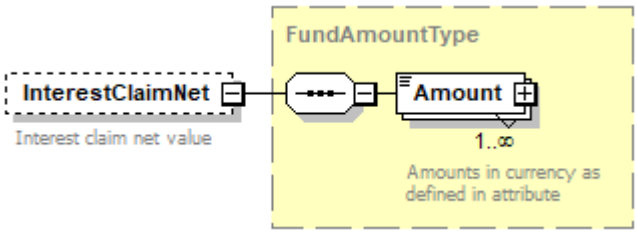
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Dirty Price (including interests)

element **PositionType/CommercialPaper/MarketValue**

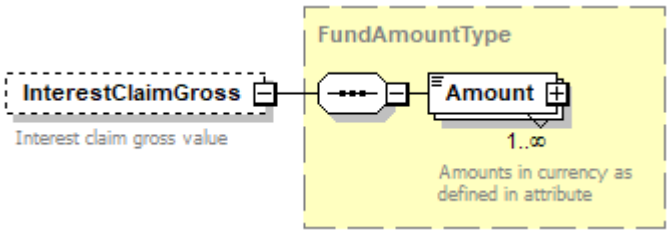
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**Amount**
annotation	documentation Market value of security position without interests

element **PositionType/CommercialPaper/InterestClaimNet**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Interest claim net value documentation Netto-Zinsanspruch der Rentenposition

element **PositionType/CommercialPaper/InterestClaimGross**

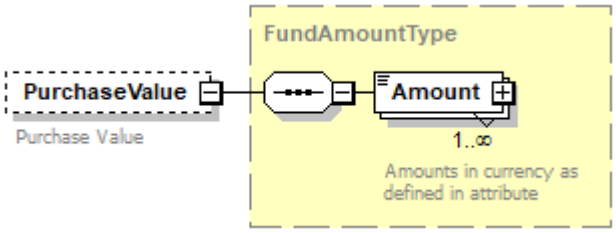
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Interest claim gross value documentation Brutto-Zinsanspruch der Rentenposition

element **PositionType/CommercialPaper/AccruedInterestDays**

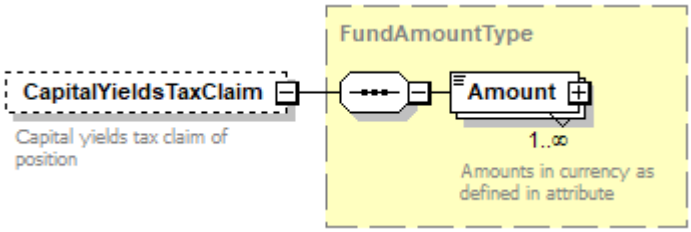
diagram	
type	**xs:integer**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of accrued interest days documentation Anzahl der Stueckzins Tage an

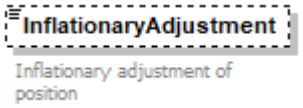
element **PositionType/CommercialPaper/PurchaseValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Purchase Value documentation Einstandswert

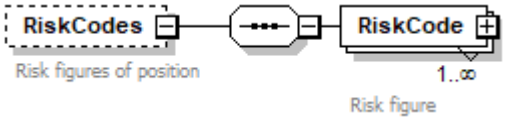
element **PositionType/CapitalYieldsTaxClaim**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Capital yields tax claim of position documentation KESt-Betrag der Position

element **PositionType/InflationaryAdjustment**

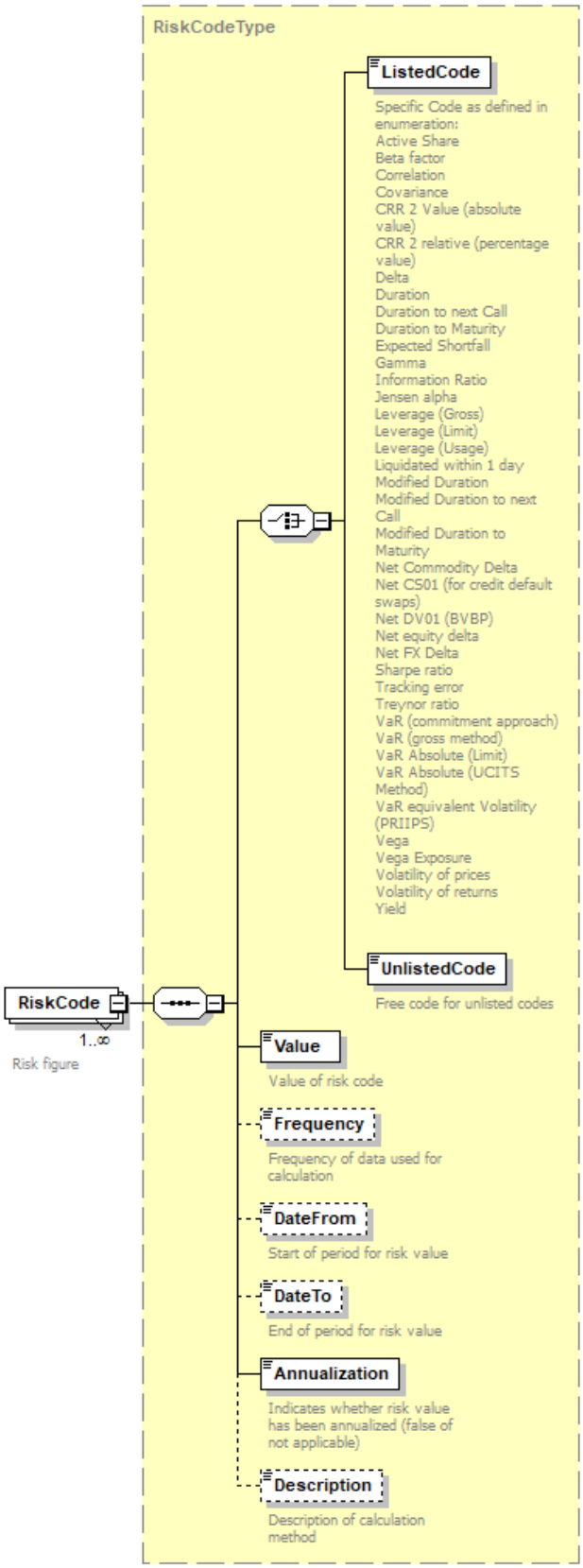
diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Inflationary adjustment of position documentation Inflationsausgleich der Position

element **PositionType/RiskCodes**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**RiskCode**
annotation	documentation Risk figures of position documentation Risikokennzahlen der Position

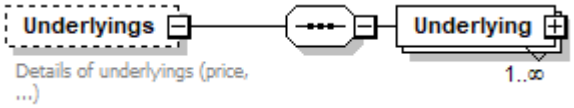
element **PositionType/RiskCodes/RiskCode**

diagram

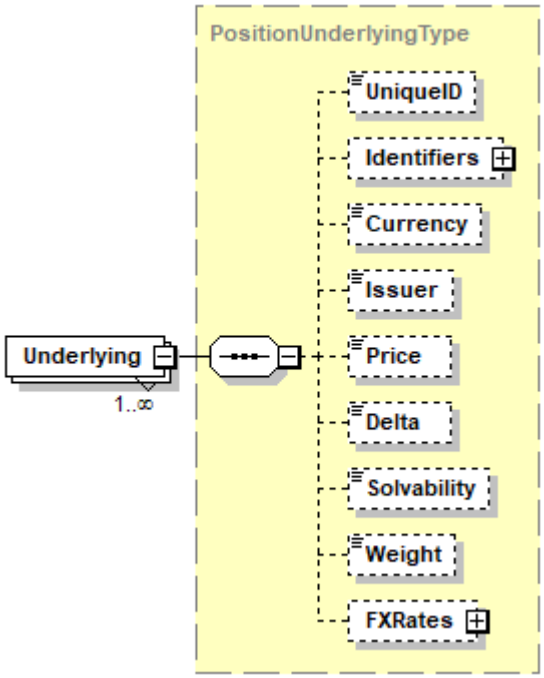


type	**RiskCodeType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**ListedCode** **UnlistedCode** **Value** **Frequency** **DateFrom** **DateTo** **Annualization** **Description**
annotation	documentation Risk figure documentation Risikokennzahl

element **PositionType/Underlyings**

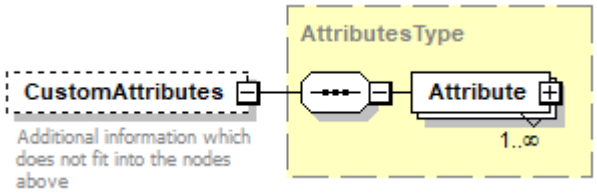
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Underlying**
annotation	documentation Details of underlyings (price, ...)

element **PositionType/Underlyings/Underlying**

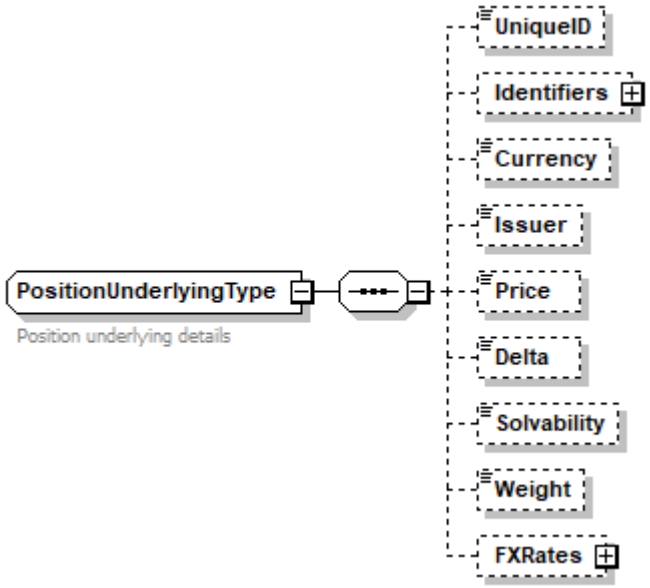
diagram	
type	**PositionUnderlyingType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

children	**UniqueID** **Identifiers** **Currency** **Issuer** **Price** **Delta** **Solvability** **Weight** **FXRates**

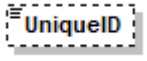
element **PositionType/CustomAttributes**

diagram	
type	**AttributesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Attribute**
annotation	documentation Additional information which does not fit into the nodes above

complexType **PositionUnderlyingType**

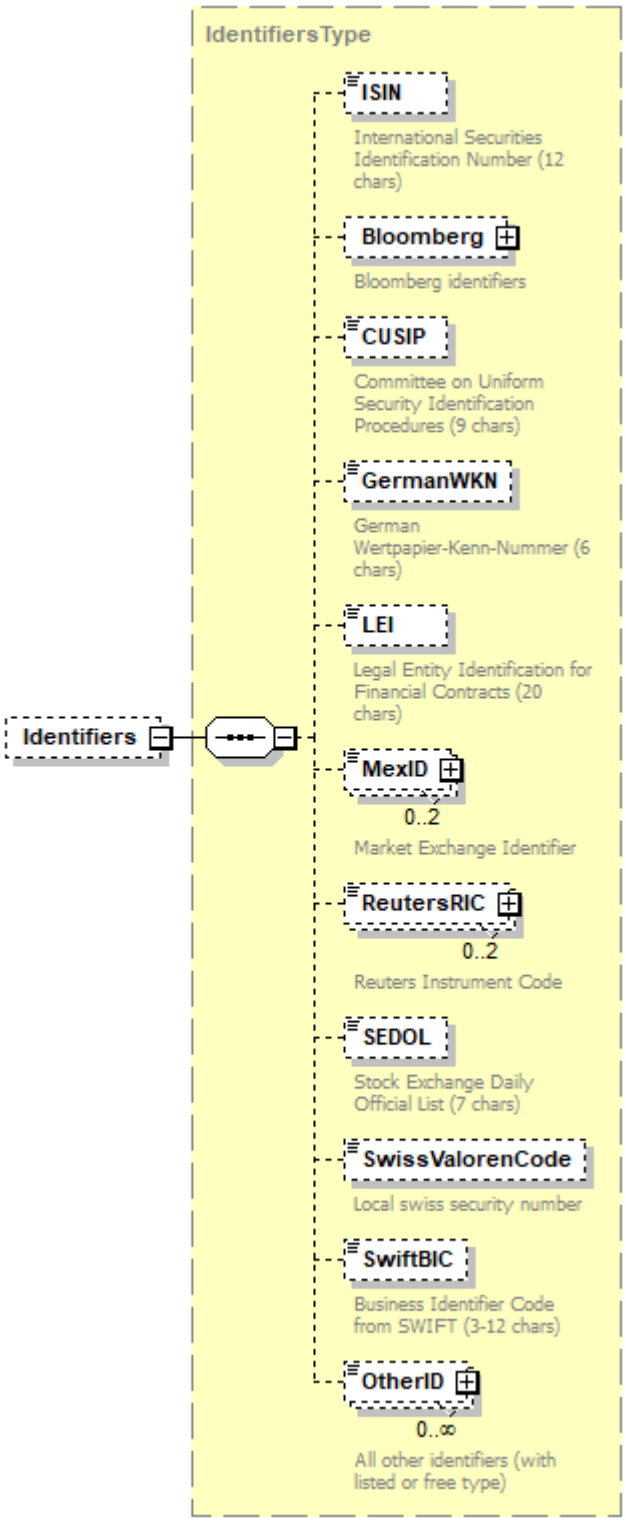
diagram	
children	**UniqueID** **Identifiers** **Currency** **Issuer** **Price** **Delta** **Solvability** **Weight** **FXRates**
used by	element **PositionType/Underlyings/Underlying**
annotation	documentation Position underlying details

element **PositionUnderlyingType/UniqueID**

diagram	

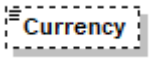
type	**xs:IDREF**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **PositionUnderlyingType/Identifiers**

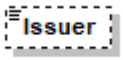
diagram	
type	**IdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

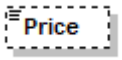
element **PositionUnderlyingType/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

element **PositionUnderlyingType/Issuer**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

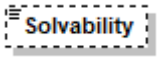
element **PositionUnderlyingType/Price**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

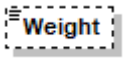
element **PositionUnderlyingType/Delta**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

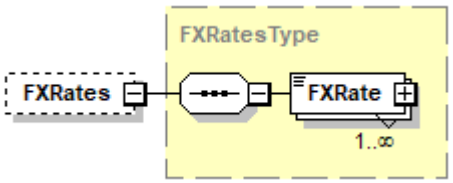
element **PositionUnderlyingType/Solvability**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **PositionUnderlyingType/Weight**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **PositionUnderlyingType/FXRates**

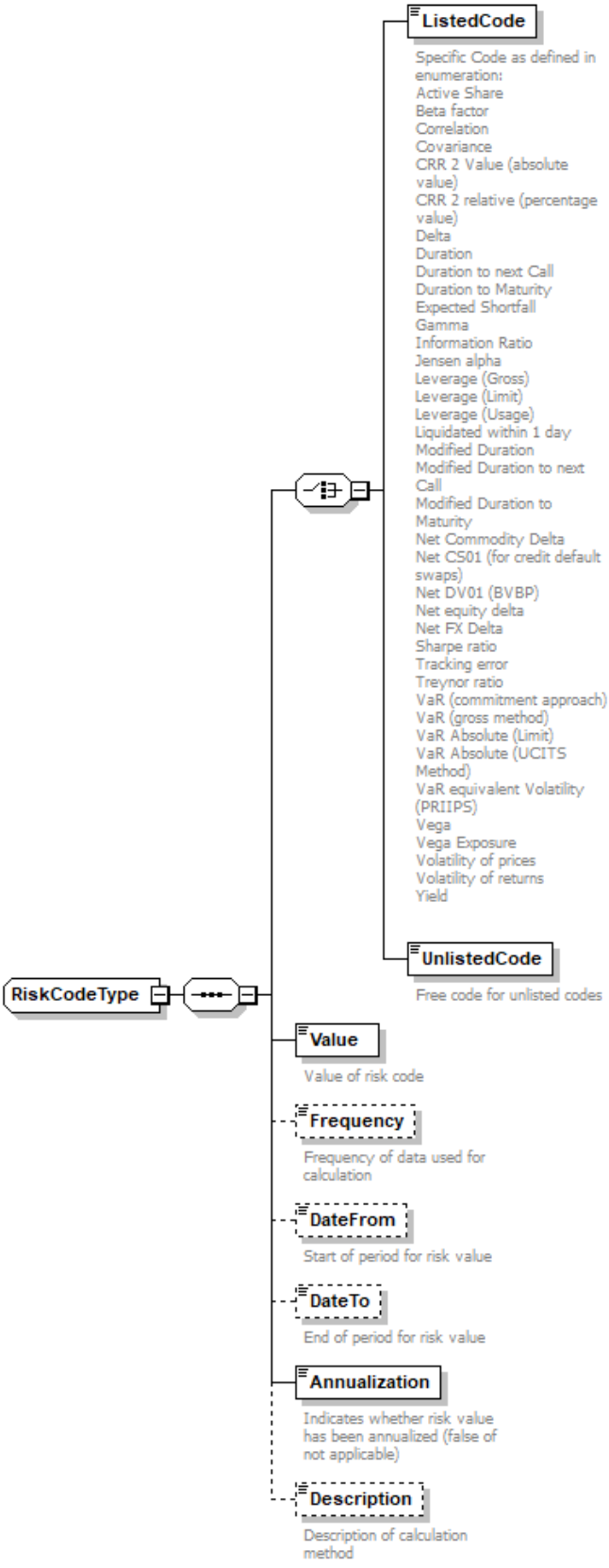
diagram	
type	**FXRatesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FXRate**

complexType **PositionValuationType**

diagram	

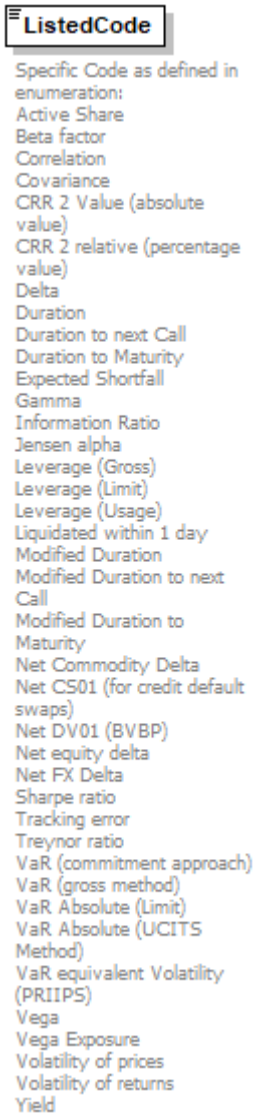
complexType **RiskCodeType**

diagram



children	ListedCode UnlistedCode Value Frequency DateFrom DateTo Annualization Description
used by	elements PortfolioType/RiskCodes/RiskCode PositionType/RiskCodes/RiskCode

element **RiskCodeType/ListedCode**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Specific Code as defined in enumeration: Active Share Beta factor Correlation Covariance CRR 2 Value (absolute value) CRR 2 relative (percentage value) Delta Duration

	Duration to next Call Duration to Maturity Expected Shortfall Gamma Information Ratio Jensen alpha Leverage (Gross) Leverage (Limit) Leverage (Usage) Liquidated within 1 day Modified Duration Modified Duration to next Call Modified Duration to Maturity Net Commodity Delta Net CS01 (for credit default swaps) Net DV01 (BVBP) Net equity delta Net FX Delta Sharpe ratio Tracking error Treynor ratio VaR (commitment approach) VaR (gross method) VaR Absolute (Limit) VaR Absolute (UCITS Method) VaR equivalent Volatility (PRIIPS) Vega Vega Exposure Volatility of prices Volatility of returns Yield

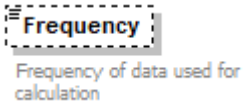
element **RiskCodeType/UnlistedCode**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation Free code for unlisted codes

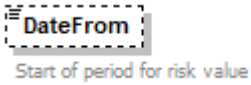
element **RiskCodeType/Value**

diagram	
type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Value of risk code documentation Wert der Risikokennzahl

element **RiskCodeType/Frequency**

diagram	
type	**FrequencyType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Frequency of data used for calculation documentation Bezieht sich auf die zur Berechnung verwendete Datenbasis

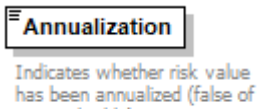
element **RiskCodeType/DateFrom**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start of period for risk value documentation Beginn des Kennzahl - Intervalles

element **RiskCodeType/DateTo**

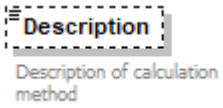
diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation End of period for risk value documentation Ende des Kennzahl - Intervalles

element **RiskCodeType/Annualization**

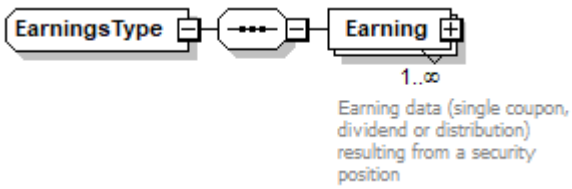
diagram	
type	**xs:boolean**
properties	isRef 0 content simple

	default false
annotation	documentation Indicates whether risk value has been annualized (false of not applicable) documentation true - annualisiert false - nicht annualisiert bzw. nicht anwendbar

element **RiskCodeType/Description**

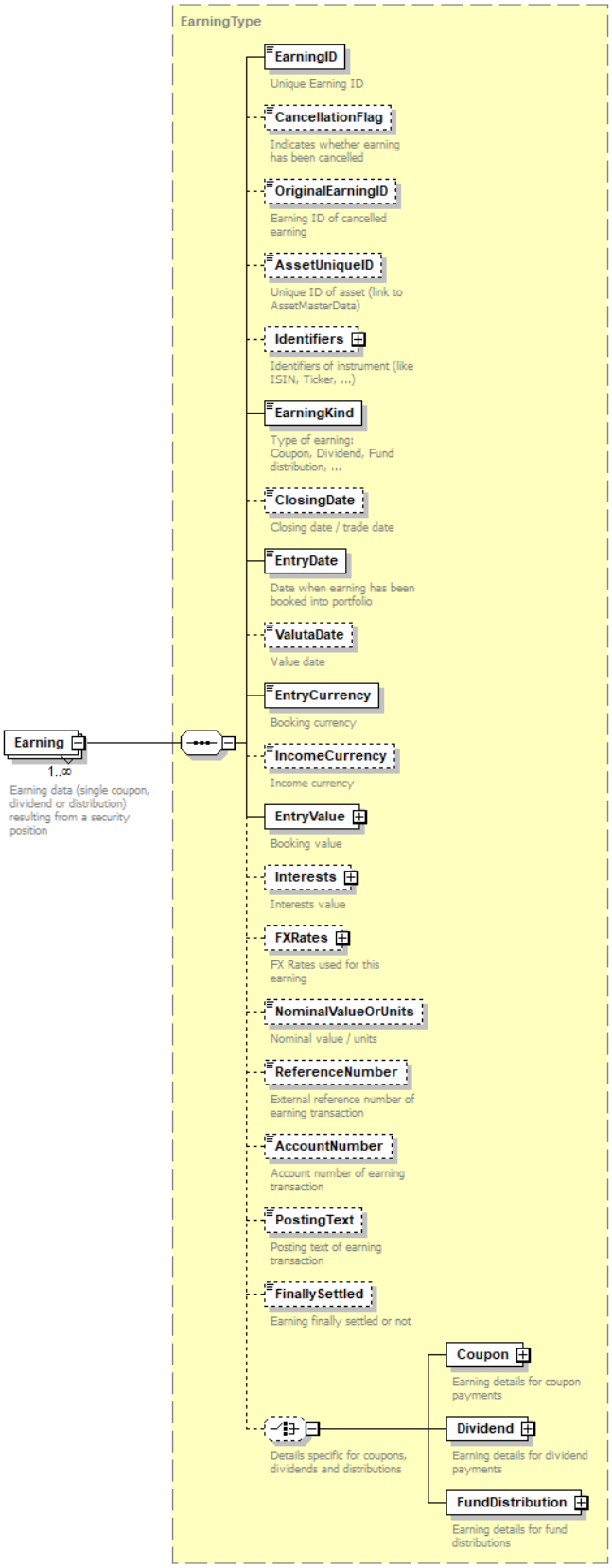
diagram	
type	**Text1000Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Description of calculation method documentation Beschreibung der Berechnungsmethode

complexType **EarningsType**

diagram	
children	**Earning**
used by	element **PortfolioType/Earnings**

element **EarningsType/Earning**

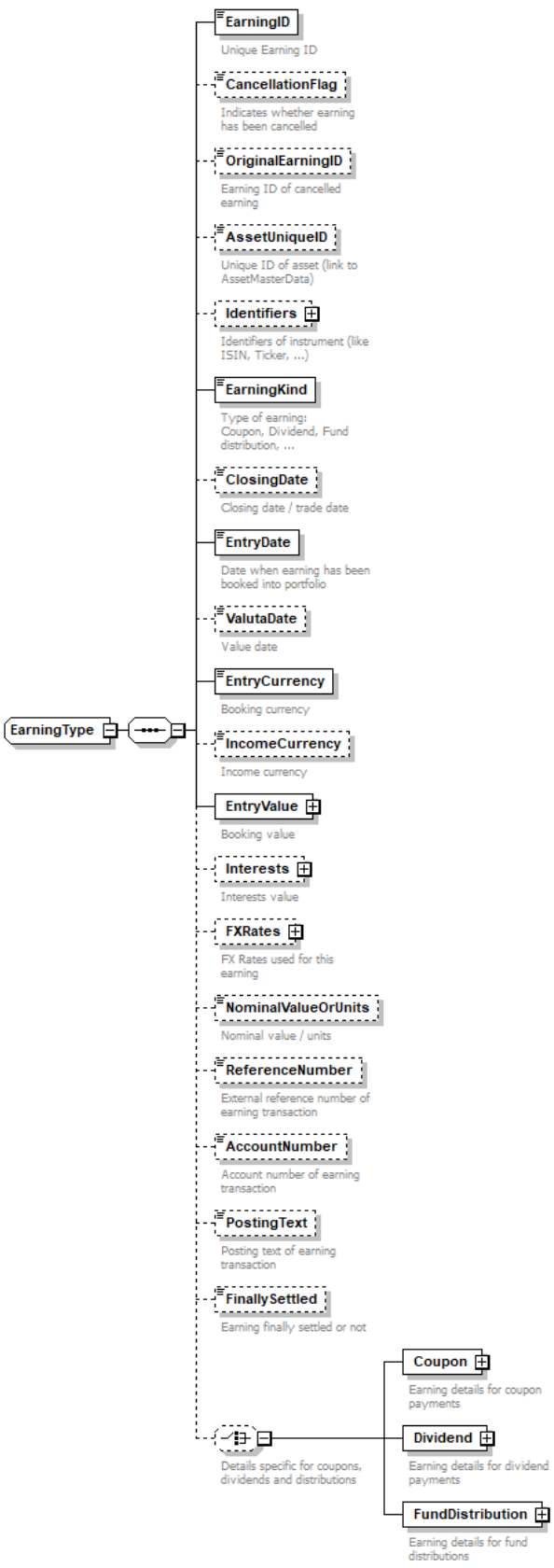
diagram



type	**EarningType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**EarningID** **CancellationFlag** **OriginalEarningID** **AssetUniqueID** **Identifiers** **EarningKind** **ClosingDate** **EntryDate** **ValutaDate** **EntryCurrency** **IncomeCurrency** **EntryValue** **Interests** **FXRates** **NominalValueOrUnits** **ReferenceNumber** **AccountNumber** **PostingText** **FinallySettled** **Coupon** **Dividend** **FundDistribution**
annotation	documentation Earning data (single coupon, dividend or distribution) resulting from a security position

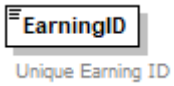
complexType **EarningType**

diagram

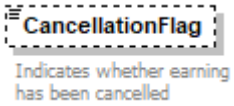

EarningType
EarningID
Unique Earning ID
CancellationFlag
Indicates whether earning has been cancelled
OriginalEarningID
Earning ID of cancelled earning
AssetUniqueID
Unique ID of asset (link to AssetMasterData)
Identifiers
Identifiers of instrument (like ISIN, Ticker, ...)
EarningKind
Type of earning: Coupon, Dividend, Fund distribution, ...
ClosingDate
Closing date / trade date
EntryDate
Date when earning has been booked into portfolio
ValutaDate
Value date
EntryCurrency
Booking currency
IncomeCurrency
Income currency
EntryValue
Booking value
Interests
Interests value
FXRates
FX Rates used for this earning
NominalValueOrUnits
Nominal value / units
ReferenceNumber
External reference number of earning transaction
AccountNumber
Account number of earning transaction
PostingText
Posting text of earning transaction
FinallySettled
Earning finally settled or not
Details specific for coupons, dividends and distributions
Coupon
Earning details for coupon payments
Dividend
Earning details for dividend payments
FundDistribution
Earning details for fund distributions

children	EarningID CancellationFlag OriginalEarningID AssetUniqueID Identifiers EarningKind ClosingDate EntryDate ValutaDate EntryCurrency IncomeCurrency EntryValue Interests FXRates NominalValueOrUnits ReferenceNumber AccountNumber PostingText FinallySettled Coupon Dividend FundDistribution
used by	element EarningsType/Earning

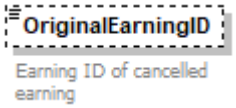
element **EarningType/EarningID**

diagram	
type	Text256Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique Earning ID documentation Eindeutige Transaktionsnummer (Auftragsnummer)

element **EarningType/CancellationFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether earning has been cancelled documentation Kennzeichen ob das Erträgnis storniert wurde

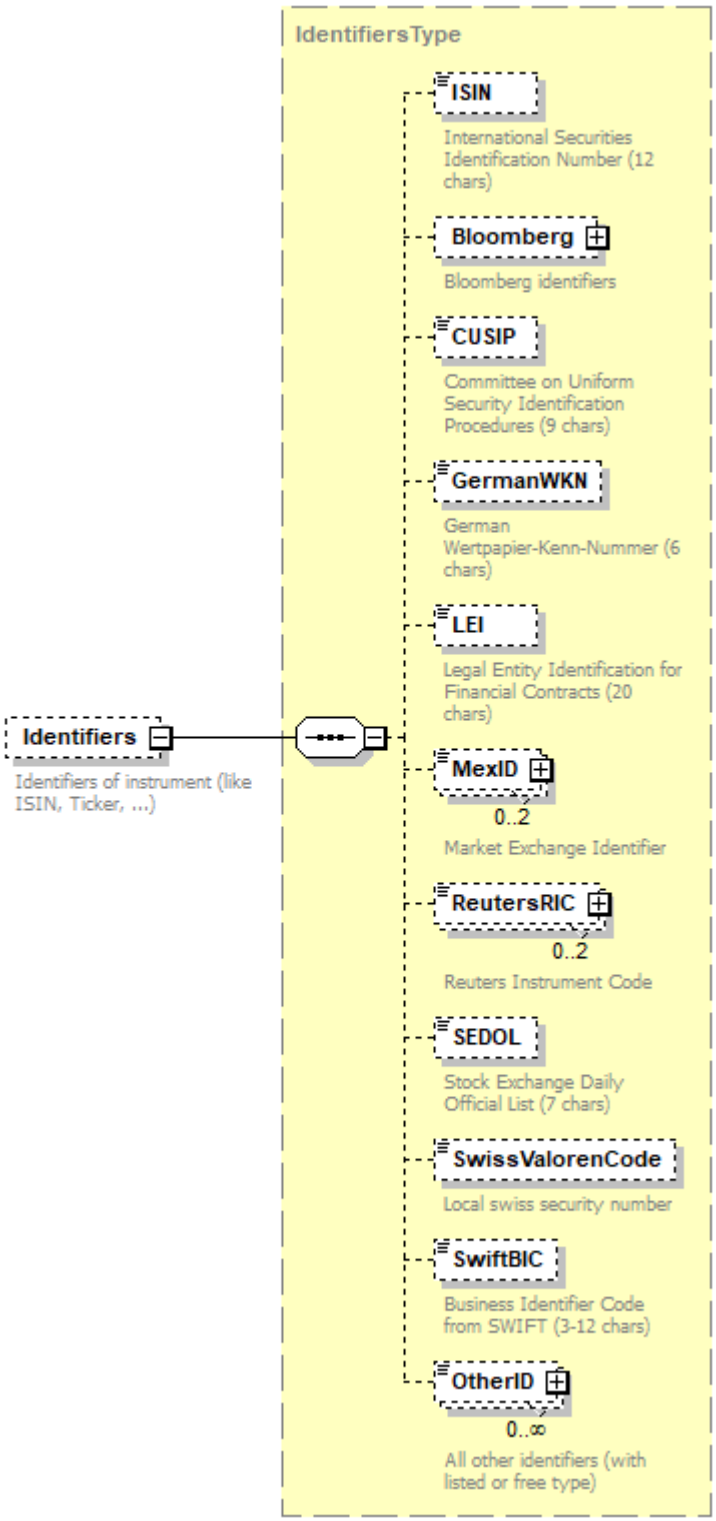
element **EarningType/OriginalEarningID**

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Earning ID of cancelled earning

element **EarningType/AssetUniqueID**

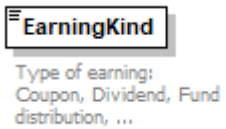
diagram	
type	restriction of **xs:IDREF**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique ID of asset (link to AssetMasterData) documentation Referenz zu den Wertpapierstammdaten

element **EarningType/Identifiers**

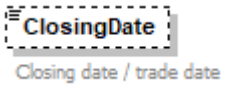
diagram	
type	**IdentifiersType**
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Identifiers of instrument (like ISIN, Ticker, ...) documentation Kennnummern des Instrumentes (ISIN, Ticker, ...)

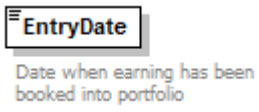
element **EarningType/EarningKind**

diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation Type of earning: Coupon, Dividend, Fund distribution, ... documentation Diese Bezeichnung ist aus dem Dictionary zu entnehmen.Gibt die Ertragsart an: z.B Coupon, Dividend,Fund distribution

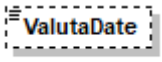
element **EarningType/ClosingDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Closing date / trade date documentation Datum, an dem das Geschaeft abgeschlossen wurde

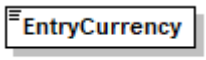
element **EarningType/EntryDate**

diagram	
type	**xs:date**
properties	isRef 0 content simple
annotation	documentation Date when earning has been booked into portfolio

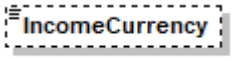
element **EarningType/ValutaDate**

diagram	 Value date
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value date

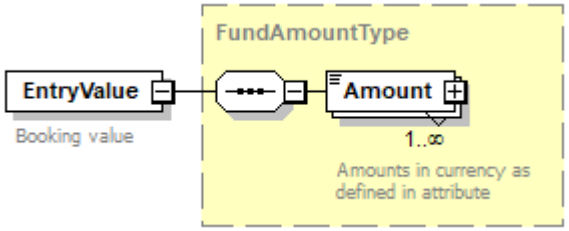
element **EarningType/EntryCurrency**

diagram	 Booking currency
type	**ISOCurrencyCodeType**
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Booking currency documentation Buchungswährung

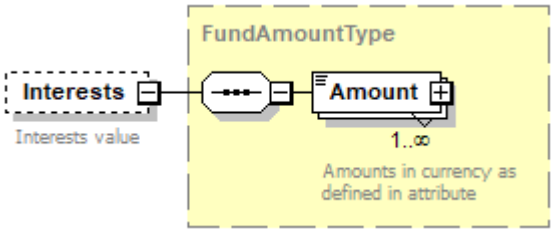
element **EarningType/IncomeCurrency**

diagram	 Income currency
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Income currency documentation Erträgniswährung

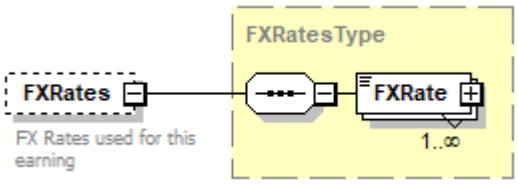
element **EarningType/EntryValue**

diagram	
type	**FundAmountType**
properties	isRef 0 content complex
children	**Amount**
annotation	documentation Booking value documentation Buchungsbetrag

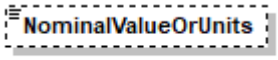
element **EarningType/Interests**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Interests value

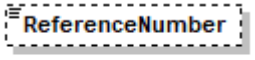
element **EarningType/FXRates**

diagram	
type	**FXRatesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FXRate**
annotation	documentation FX Rates used for this earning

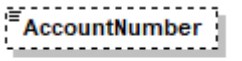
element **EarningType/NominalValueOrUnits**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Nominal value / units documentation Stuecke / Nominale

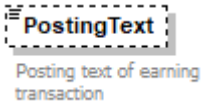
element **EarningType/ReferenceNumber**

diagram	
type	**Text100Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation External reference number of earning transaction documentation Externe Referenznummer der Erträgnisbuchung

element **EarningType/AccountNumber**

diagram	
type	**xs:integer**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Account number of earning transaction documentation Kontonummer der Erträgnisbuchung

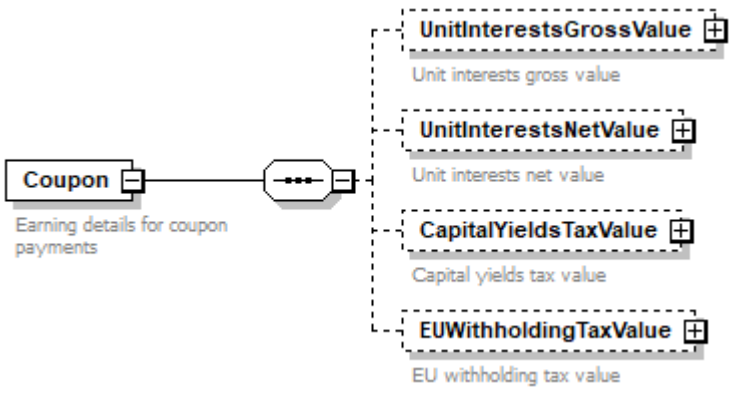
element **EarningType/PostingText**

diagram	
type	**Text1000Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Posting text of earning transaction documentation Buchungstext der Erträgnisbuchung

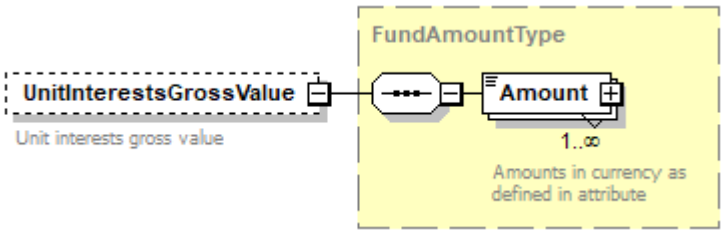
element **EarningType/FinallySettled**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Earning finally settled or not

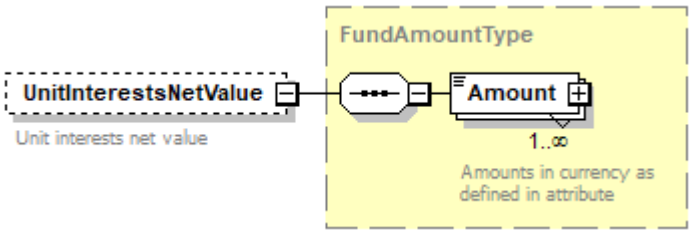
element **EarningType/Coupon**

diagram	
properties	isRef 0 content complex
children	**UnitInterestsGrossValue** **UnitInterestsNetValue** **CapitalYieldsTaxValue** **EUWithholdingTaxValue**
annotation	documentation Earning details for coupon payments documentation Erträgnis vom Typ Kuponzahlung

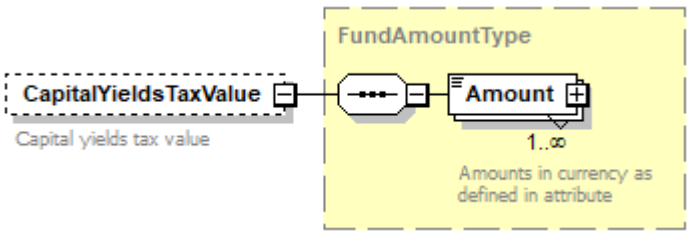
element **EarningType/Coupon/UnitInterestsGrossValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Unit interests gross value documentation Bruttostueckzinsen der Transaktion

element **EarningType/Coupon/UnitInterestsNetValue**

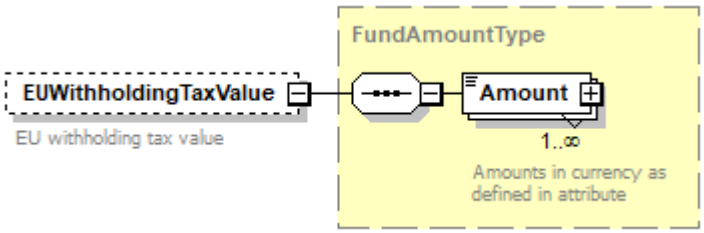
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Unit interests net value documentation Nettostueckzinsen der Transaktion

element **EarningType/Coupon/CapitalYieldsTaxValue**

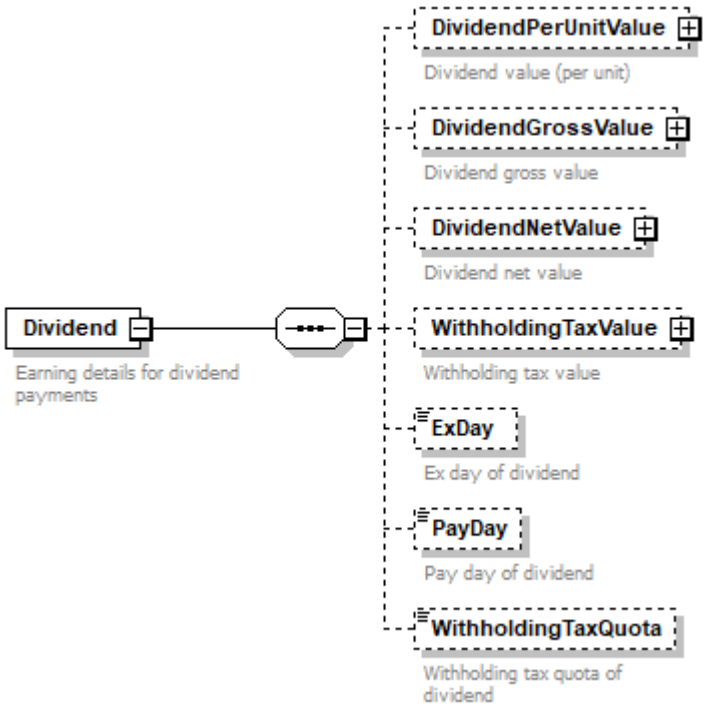
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	**Amount**
annotation	documentation Capital yields tax value documentation KESt-Betrag der Wertpapiertransaktion

element **EarningType/Coupon/EUWithholdingTaxValue**

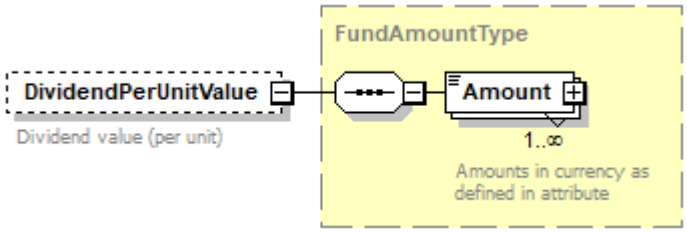
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation EU withholding tax value documentation Betrag der EU Quest

element **EarningType/Dividend**

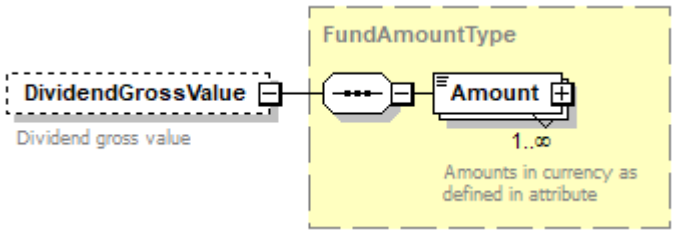
diagram	

properties	isRef 0 content complex
children	DividendPerUnitValue DividendGrossValue DividendNetValue WithholdingTaxValue ExDay PayDay WithholdingTaxQuota
annotation	documentation Earning details for dividend payments documentation Erträgnis vom Typ Dividendenzahlung

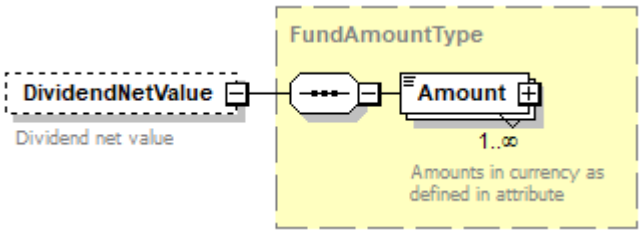
element **EarningType/Dividend/DividendPerUnitValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dividend value (per unit) documentation Dividende pro Stück

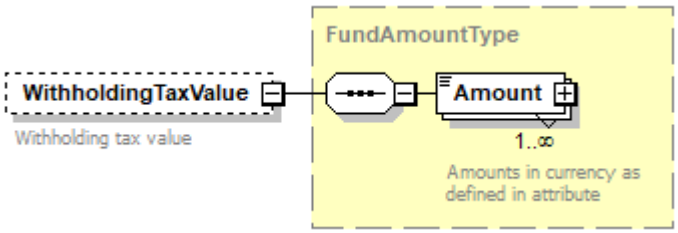
element **EarningType/Dividend/DividendGrossValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dividend gross value documentation Bruttobetrag der Dividende

element **EarningType/Dividend/DividendNetValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Dividend net value documentation Nettobetrag der Dividende

element **EarningType/Dividend/WithholdingTaxValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Withholding tax value documentation Quest Betrag

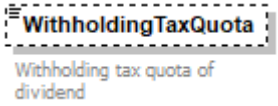
element **EarningType/Dividend/ExDay**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Ex day of dividend documentation Extag der Dividende

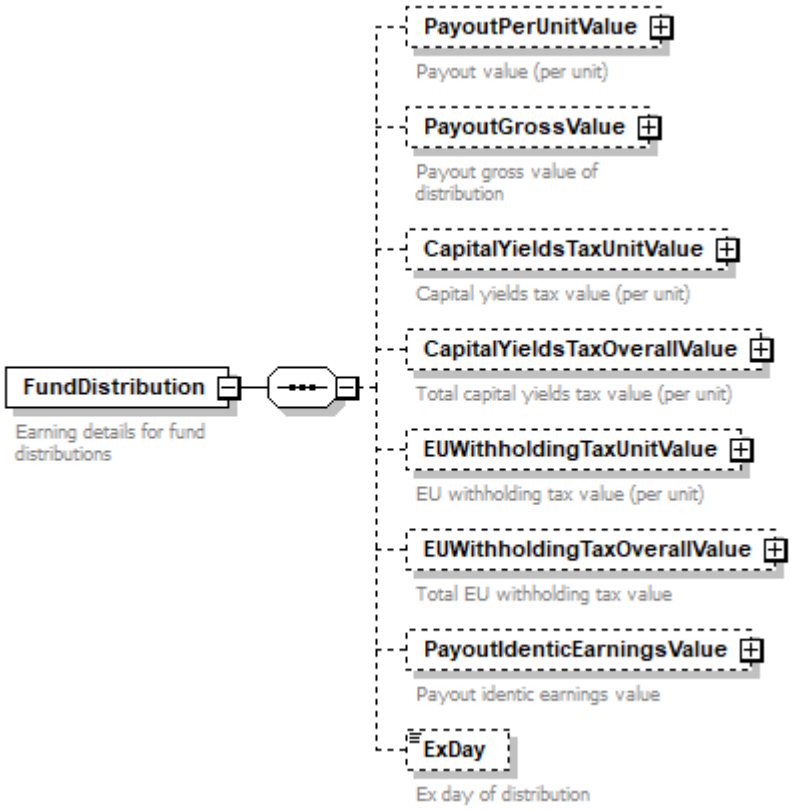
element **EarningType/Dividend/PayDay**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Pay day of dividend documentation Auszahlungstag der Dividende

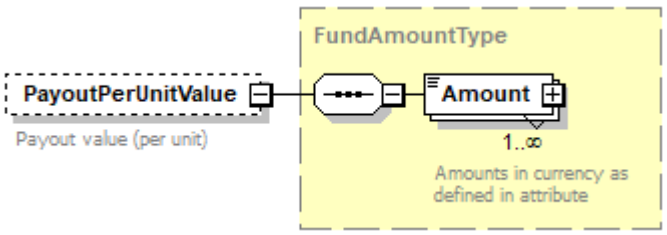
element **EarningType/Dividend/WithholdingTaxQuota**

diagram	
type	**PercentageType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Withholding tax quota of dividend documentation Quest-Satz der Dividende

element **EarningType/FundDistribution**

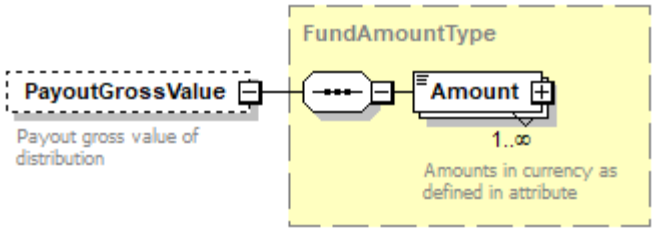
diagram	
properties	isRef 0 content complex
children	**PayoutPerUnitValue** **PayoutGrossValue** **CapitalYieldsTaxUnitValue** **CapitalYieldsTaxOverallValue** **EUWithholdingTaxUnitValue** **EUWithholdingTaxOverallValue** **PayoutIdenticEarningsValue** **ExDay**
annotation	documentation Earning details for fund distributions documentation Erträgnis vom Typ Fondsausschüttung

element **EarningType/FundDistribution/PayoutPerUnitValue**

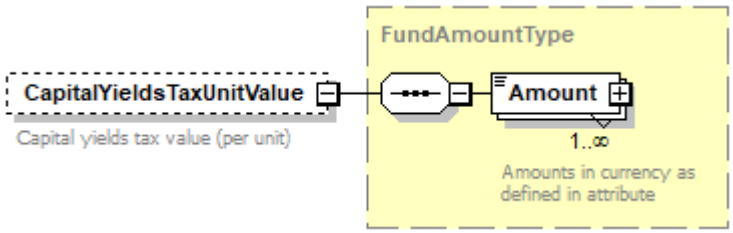
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Payout value (per unit) documentation

	Ausschuettung pro Stueck

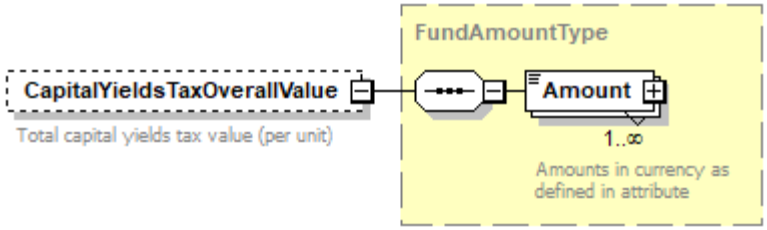
element **EarningType/FundDistribution/PayoutGrossValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Payout gross value of distribution documentation Brutto-Ausschüttungsbetrag

element **EarningType/FundDistribution/CapitalYieldsTaxUnitValue**

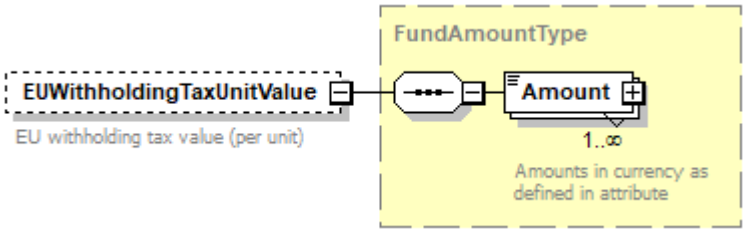
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Capital yields tax value (per unit) documentation KESt-Betrag der Ausschüttung (pro Stück)

element **EarningType/FundDistribution/CapitalYieldsTaxOverallValue**

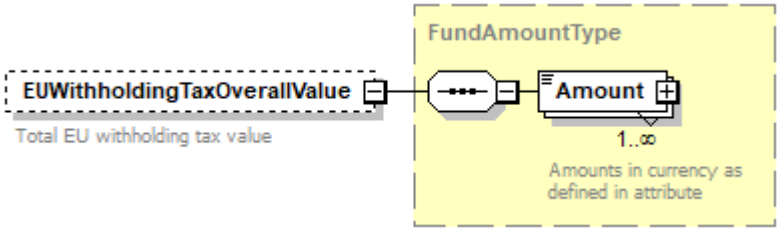
diagram	

type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Total capital yields tax value (per unit) documentation KESt-Gesamtbetrag der Ausschüttung (pro Stück)

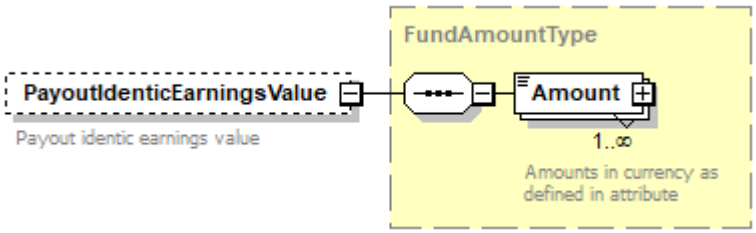
element **EarningType/FundDistribution/EUWithholdingTaxUnitValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation EU withholding tax value (per unit) documentation EU-Quest Betrag pro Stück

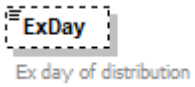
element **EarningType/FundDistribution/EUWithholdingTaxOverallValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Total EU withholding tax value documentation EU Quest Gesamtbetrag

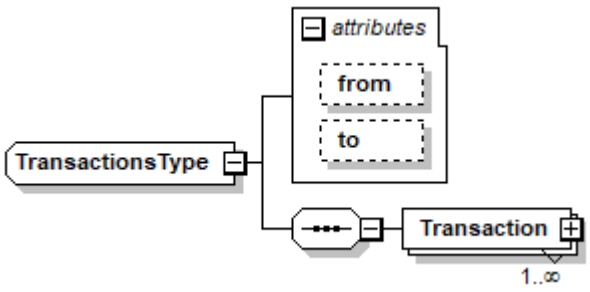
element **EarningType/FundDistribution/PayoutIdenticEarningsValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Payout identic earnings value documentation Ausschüttungsgleicher Ertrag

element **EarningType/FundDistribution/ExDay**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Ex day of distribution documentation Extag der Ausschüttung

complexType **TransactionsType**

diagram	
children	**Transaction**
used by	element **PortfolioType/Transactions**

attribute **TransactionsType/@from**

type	**xs:date**

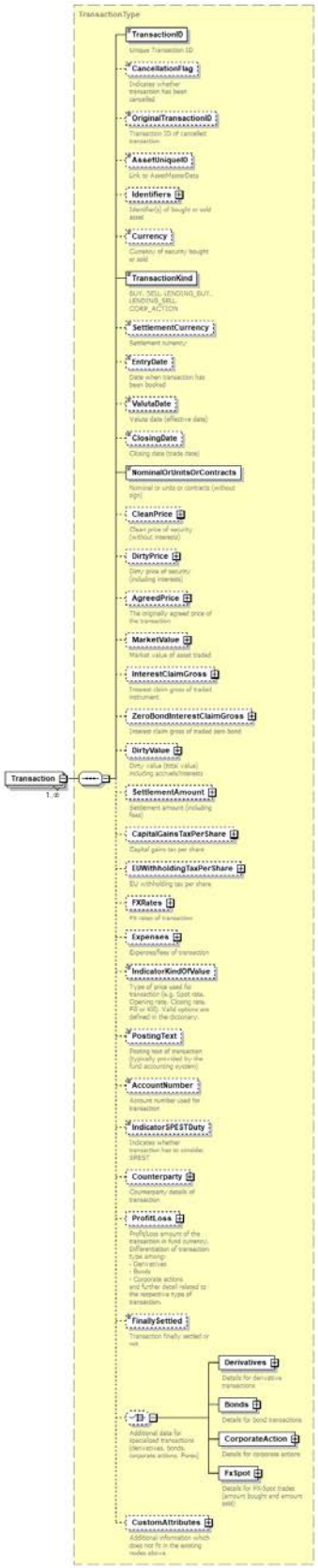
properties	isRef 0

attribute **TransactionsType/@to**

type	**xs:date**
properties	isRef 0

element **TransactionsType/Transaction**

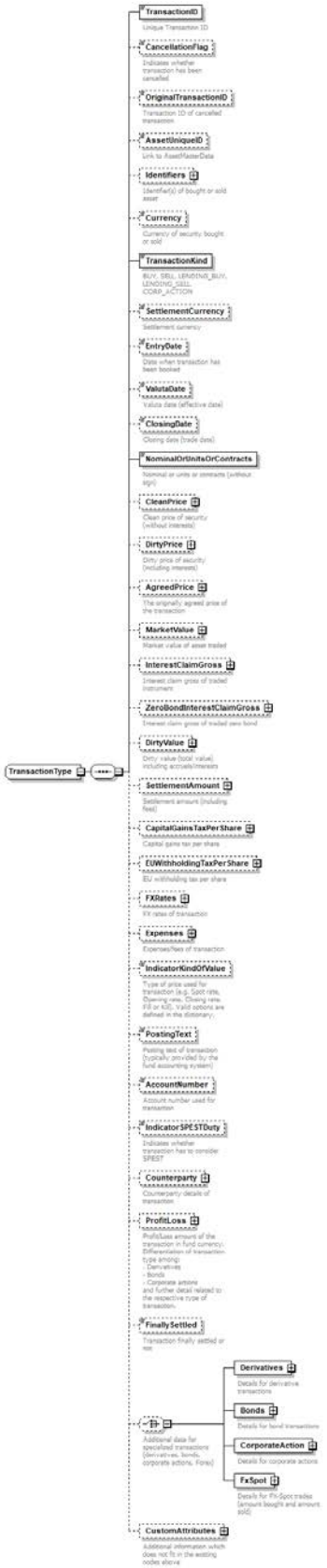
diagram



type	**TransactionType**
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	**TransactionID** **CancellationFlag** **OriginalTransactionID** **AssetUniqueID** **Identifiers** **Currency** **TransactionKind** **SettlementCurrency** **EntryDate** **ValutaDate** **ClosingDate** **NominalOrUnitsOrContracts** **CleanPrice** **DirtyPrice** **AgreedPrice** **MarketValue** **InterestClaimGross** **ZeroBondInterestClaimGross** **DirtyValue** **SettlementAmount** **CapitalGainsTaxPerShare** **EUWithholdingTaxPerShare** **FXRates** **Expenses** **IndicatorKindOfValue** **PostingText** **AccountNumber** **IndicatorSPESTDuty** **Counterparty** **ProfitLoss** **FinallySettled** **Derivatives** **Bonds** **CorporateAction** **FxSpot** **CustomAttributes**

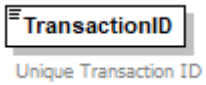
complexType **TransactionType**

diagram


TransactionType
TransactionID
Unique Transaktion ID
CancellationFlag
Indicates whether transaction has been cancelled
OriginalTransactionID
Transaction ID of cancelled transaction
AssetUniqueID
Link to AssetMasterData
Identifiers
(Identifier(s) of bought or sold asset
Currency
Currency of security bought or sold
TransactionKind
BUY, SELL, LENDING_BUY, LENDING_SELL, CORP_ACTION
SettlementCurrency
Settlement currency
EntryDate
Date when transaction has been booked
ValutaDate
Valuta date (effective date)
ClosingDate
Closing date (trade date)
NominalOrUnitsOrContracts
Nominal or units or contracts (without sign)
CleanPrice
Clean price of security (without interests)
DirtyPrice
Dirty price of security (including interest)
AgreedPrice
The originally agreed price of the transaction
MarketValue
Market value of asset traded
InterestClaimGross
Interest claim gross of traded instrument
ZeroBondInterestClaimGross
Interest claim gross of traded zero bond
DirtyValue
Dirty value (total value) including accruals/interests
SettlementAmount
Settlement amount (including fees)
CapitalGainsTaxPerShare
Capital gains tax per share
EUWithholdingTaxPerShare
EU withholding tax per share
FXRates
FX rates of transaction
Expenses
Expenses/fees of transaction
IndicatorKindOfValue
Type of price used for transaction (e.g. Spot rate, Opening rate, Closing rate, Fill or Kill). Valid options are defined in the dictionary.
PostingText
Posting text of transaction (typically provided by the fund accounting system)
AccountNumber
Account number used for transaction
IndicatorSPESTDuty
Indicates whether transaction has to consider SPEST
Counterparty
Counterparty details of transaction
ProfitLoss
Profit/Loss amounts of the transaction in fund currency. Differentiation of transaction type among:
- Derivatives
- Bonds
- Corporate actions
and further detail related to the respective type of transaction.
FinallySettled
Transaction finally settled or not
Derivatives
Details for derivative transactions
Bonds
Details for bond transactions
CorporateAction
Details for corporate actions
FxSpot
Details for FX-Spot trades (amount bought and amount sold)
CustomAttributes
Additional information which does not fit in the existing nodes above

children	TransactionID CancellationFlag OriginalTransactionID AssetUniqueID Identifiers Currency TransactionKind SettlementCurrency EntryDate ValutaDate ClosingDate NominalOrUnitsOrContracts CleanPrice DirtyPrice AgreedPrice MarketValue InterestClaimGross ZeroBondInterestClaimGross DirtyValue SettlementAmount CapitalGainsTaxPerShare EUWithholdingTaxPerShare FXRates Expenses IndicatorKindOfValue PostingText AccountNumber IndicatorSPESTDuty Counterparty ProfitLoss FinallySettled Derivatives Bonds CorporateAction FxSpot CustomAttributes
used by	element TransactionsType/Transaction

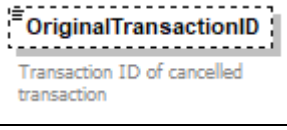
element **TransactionType/TransactionID**

diagram	
type	Text256Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique Transaction ID documentation Eindeutige Transaktionsnummer

element **TransactionType/CancellationFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether transaction has been cancelled documentation Kennzeichen ob die Transaktion storniert wurde

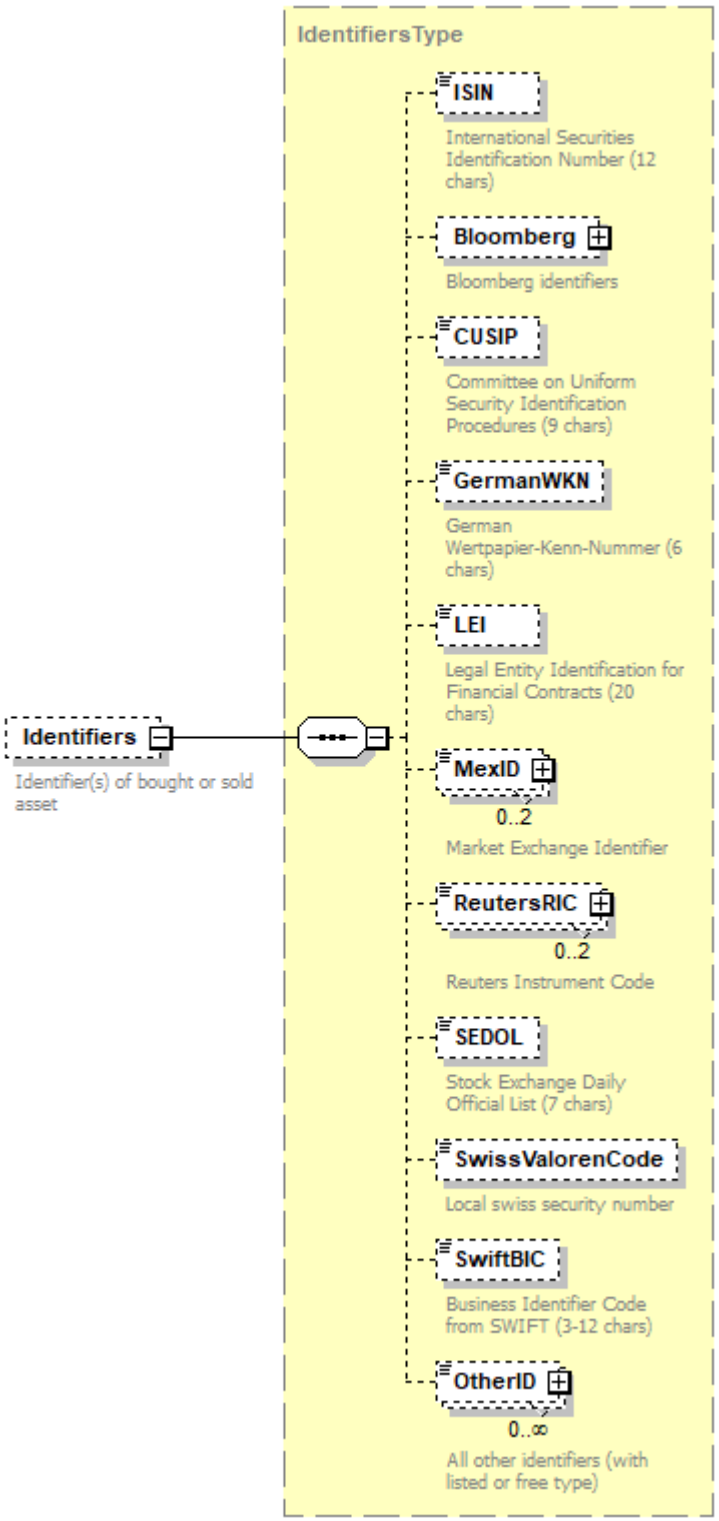
element **TransactionType/OriginalTransactionID**

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Transaction ID of cancelled transaction

element **TransactionType/AssetUniqueID**

diagram	
type	restriction of **xs:IDREF**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Link to AssetMasterData documentation Referenz zu den Wertpapierstammdaten

element **TransactionType/Identifiers**

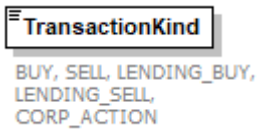
diagram	
type	IdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**
annotation	documentation Identifier(s) of bought or sold asset

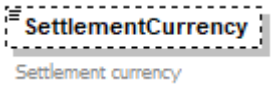
element **TransactionType/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency of security bought or sold

element **TransactionType/TransactionKind**

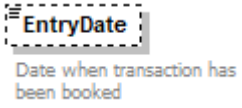
diagram	
type	restriction of **xs:string**
properties	isRef 0 content simple
annotation	documentation BUY, SELL, LENDING_BUY, LENDING_SELL, CORP_ACTION documentation BUY, SELL, LENDING_BUY, LENDING_SELL

element **TransactionType/SettlementCurrency**

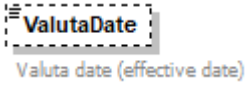
diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Settlement currency

	documentation Abrechnungswährung

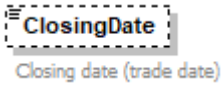
element **TransactionType/EntryDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when transaction has been booked documentation Buchungsdatum

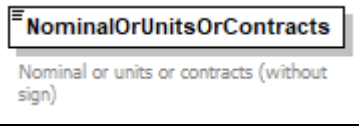
element **TransactionType/ValutaDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuta date (effective date) documentation Gibt das Valutadatum an

element **TransactionType/ClosingDate**

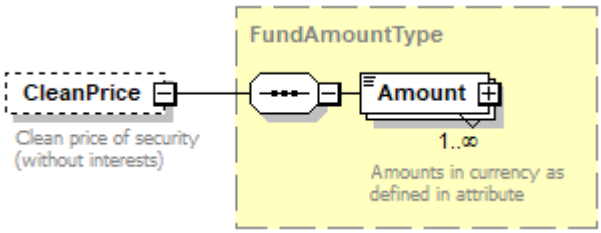
diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Closing date (trade date) documentation Gibt das Datum an, an dem das Geschaefts abgeschlossen wurde

element **TransactionType/NominalOrUnitsOrContracts**

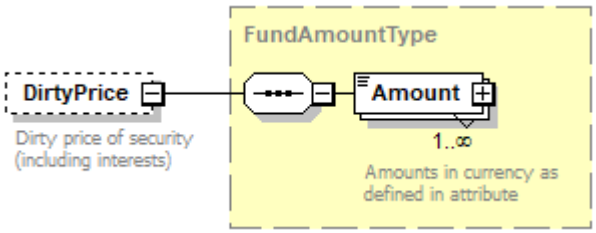
diagram	

type	**xs:decimal**
properties	isRef 0 content simple
annotation	documentation Nominal or units or contracts (without sign) documentation Gibt die Stuecke oder Nominale oder Kontraktzahl an (ohne Vorzeichen)

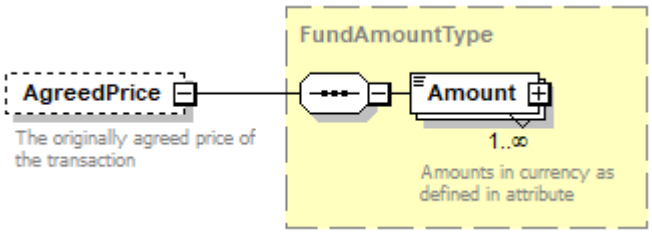
element **TransactionType/CleanPrice**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Clean price of security (without interests)

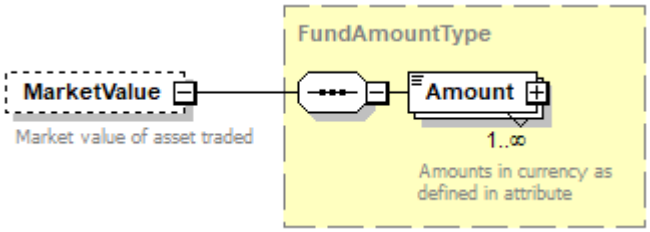
element **TransactionType/DirtyPrice**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Dirty price of security (including interests)

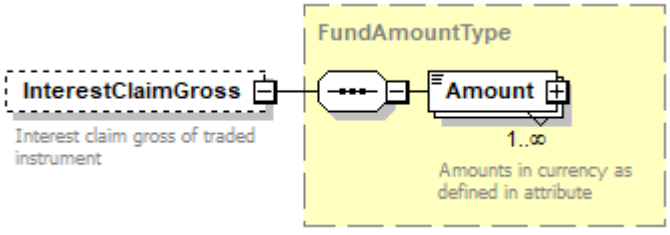
element **TransactionType/AgreedPrice**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation The originally agreed price of the transaction

element **TransactionType/MarketValue**

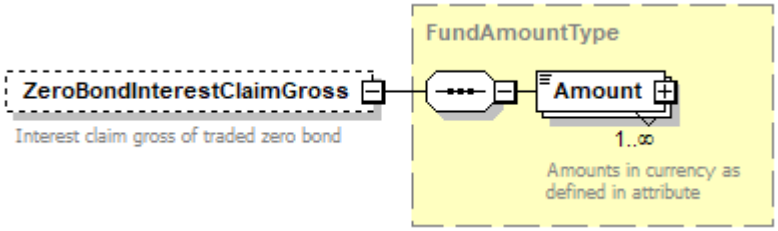
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Market value of asset traded documentation Kurswert des gehandelten Instruments

element **TransactionType/InterestClaimGross**

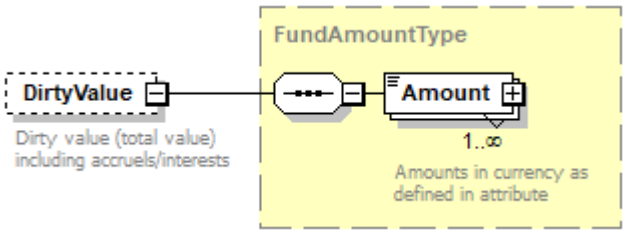
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**Amount**
annotation	documentation Interest claim gross of traded instrument documentation Brutto-Zinsanspruch des gehandelten Wertpapieres/Derivates/Geldes

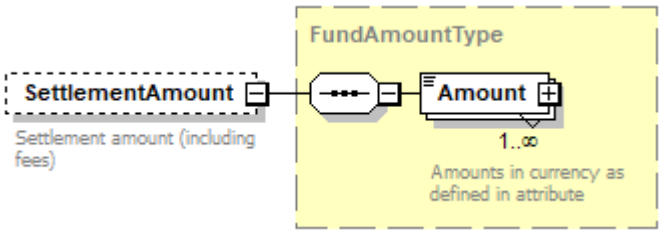
element **TransactionType/ZeroBondInterestClaimGross**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Interest claim gross of traded zero bond documentation Brutto-Zinsanspruch der Null-Coupon-Anleihe

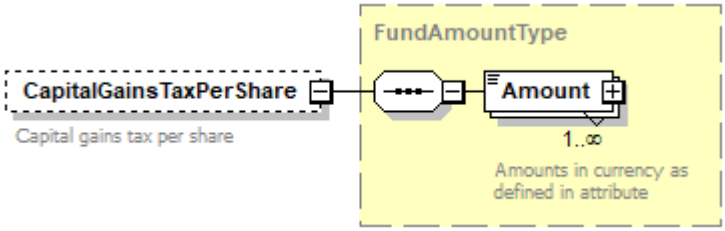
element **TransactionType/DirtyValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Dirty value (total value) including accruels/interests documentation Gesamtwert des gehandelten Instrumentes (Kurswert plus Ansprüche/Zinsen)

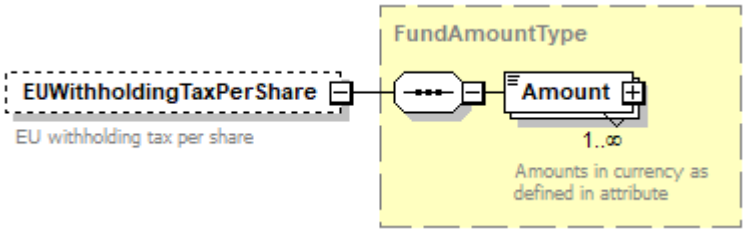
element **TransactionType/SettlementAmount**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Settlement amount (including fees) documentation Buchungsbetrag (enthält auch die Spesen)

element **TransactionType/CapitalGainsTaxPerShare**

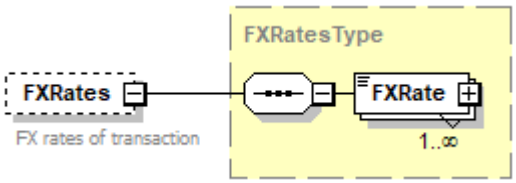
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Capital gains tax per share documentation Gibt die KESt pro Stueck des Subfonds an

element **TransactionType/EUWithholdingTaxPerShare**

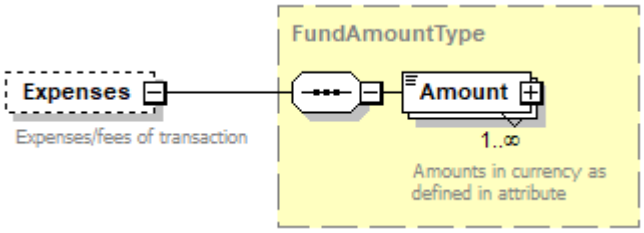
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	**Amount**
annotation	documentation EU withholding tax per share documentation Gibt die EU Quest pro Stueck an

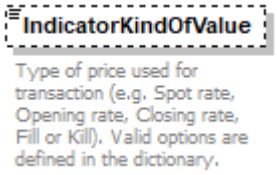
element **TransactionType/FXRates**

diagram	
type	**FXRatesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**FXRate**
annotation	documentation FX rates of transaction documentation Devisenkurse der Transaktion

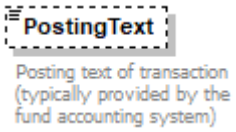
element **TransactionType/Expenses**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Expenses/fees of transaction documentation Spesen der Transaktion

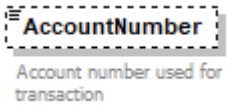
element **TransactionType/IndicatorKindOfValue**

diagram	
type	**xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of price used for transaction (e.g. Spot rate, Opening rate, Closing rate, Fill or Kill). Valid options are defined in the dictionary. documentation Gibt die Art des Kurses an der bei der Wertpapiertransaktion verwendet wurde(wie z.B. Spot rate, Opening rate, Closing rate, Fill or Kill). Diese Bezeichnung ist aus dem Dictionary zu entnehmen.

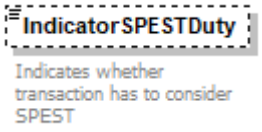
element **TransactionType/PostingText**

diagram	
type	**Text256Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Posting text of transaction (typically provided by the fund accounting system) documentation Buchungstext der Transaktion (üblicherweise vom Fondsbuchhaltungssystem zur Verfügung gestellt)

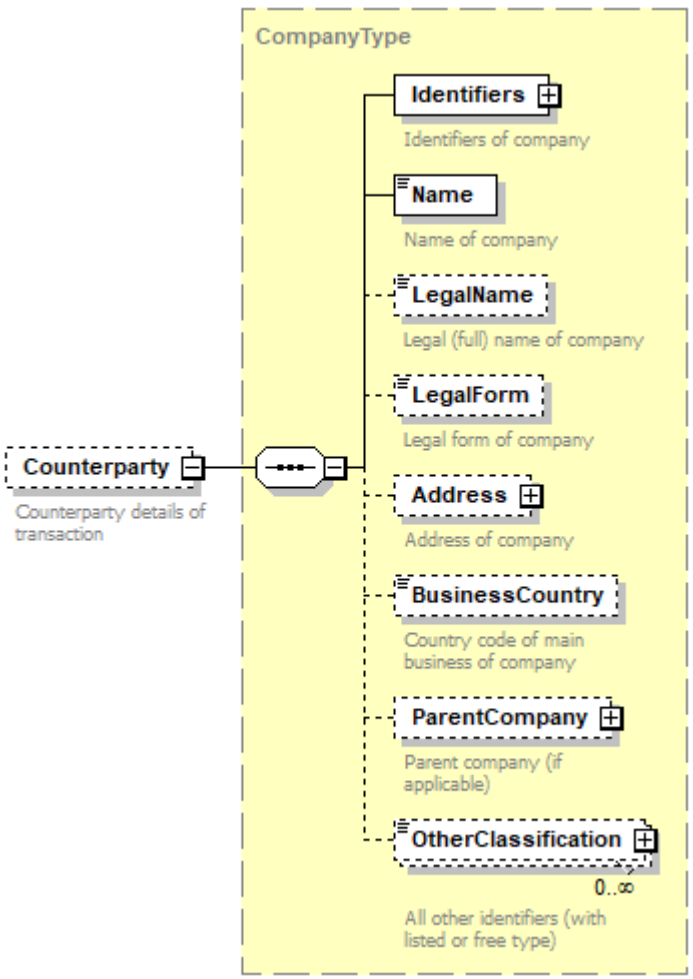
element **TransactionType/AccountNumber**

diagram	
type	**xs:integer**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Account number used for transaction documentation Gibt das bei der Transaktion verwendete Konto an

element **TransactionType/IndicatorSPESTDuty**

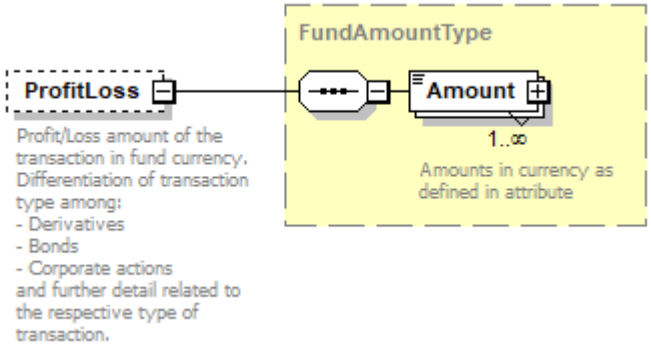
diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether transaction has to consider SPEST documentation Gibt an ob das Geschaeft SPEST-Pflichtig ist (Boolean: true / false)

element **TransactionType/Counterparty**

diagram	
type	**CompanyType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	**Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification**
annotation	documentation Counterparty details of transaction documentation Kontrahent der Transaktion

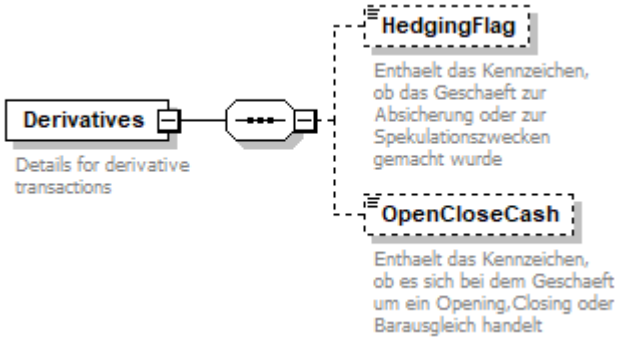
element **TransactionType/ProfitLoss**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Profit/Loss amount of the transaction in fund currency. Differentiation of transaction type among: - Derivatives - Bonds - Corporate actions and further detail related to the respective type of transaction. documentation Zeigt den Gewinn/Verlust der Transaktion in Fondswaehrung

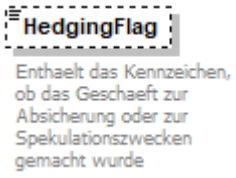
element **TransactionType/FinallySettled**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Transaction finally settled or not

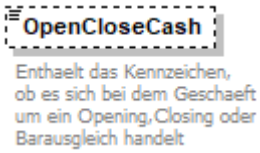
element **TransactionType/Derivatives**

diagram	
properties	isRef 0 content complex
children	**HedgingFlag** **OpenCloseCash**
annotation	documentation Details for derivative transactions

element **TransactionType/Derivatives/HedgingFlag**

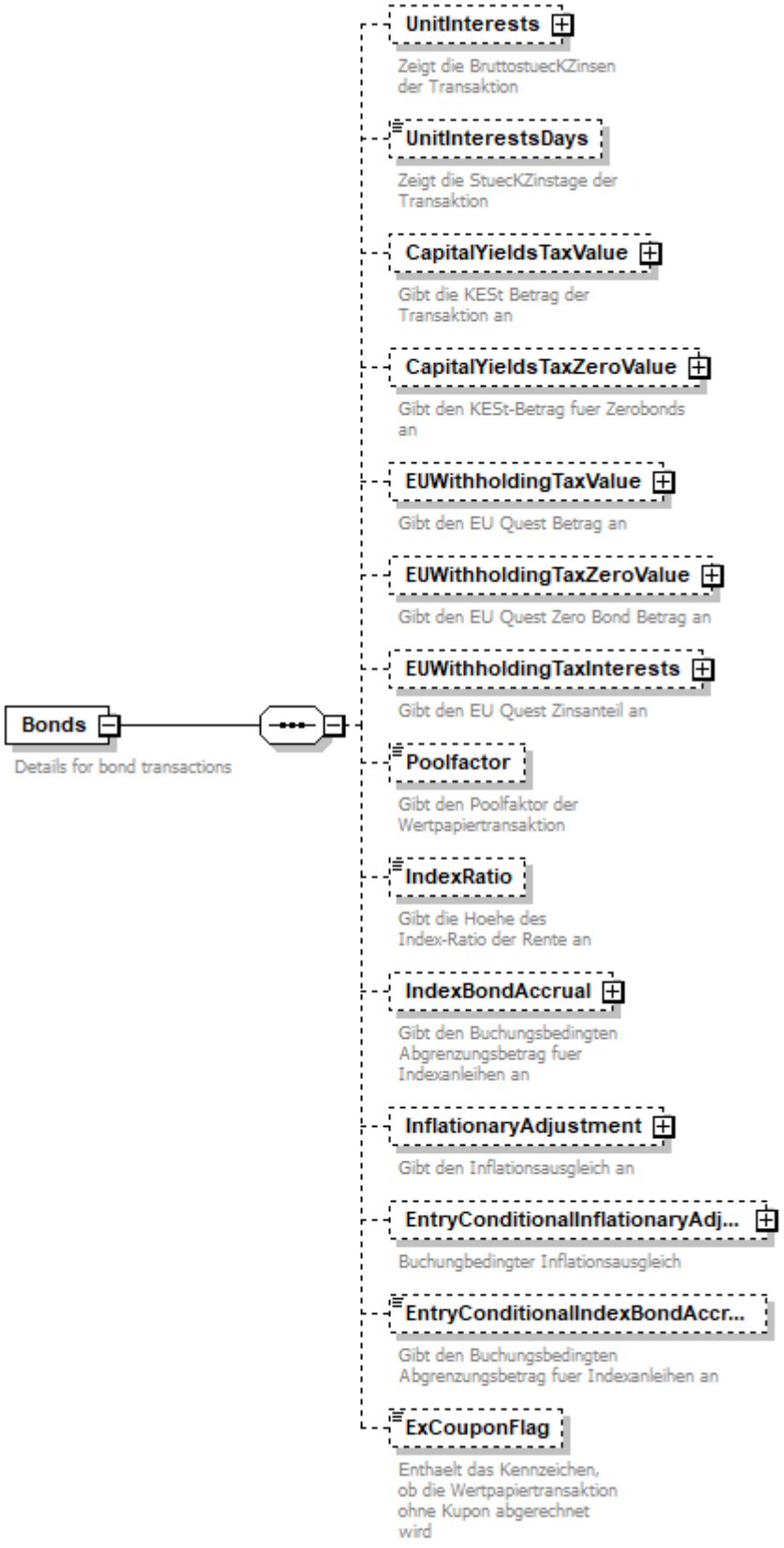
diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enthaelt das Kennzeichen, ob das Geschaeft zur Absicherung oder zur Spekulationszwecken gemacht wurde

element **TransactionType/Derivatives/OpenCloseCash**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enthaelt das Kennzeichen, ob es sich bei dem Geschaeft um ein Opening,Closing oder Barausgleich handelt

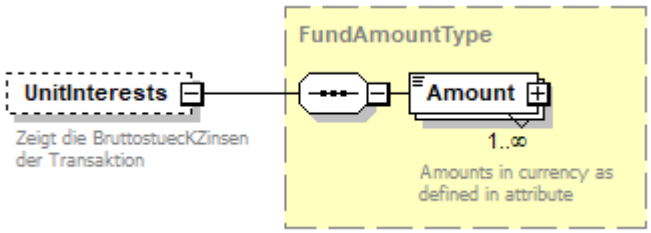
element **TransactionType/Bonds**

diagram

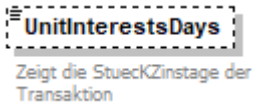


properties	isRef 0 content complex
children	UnitInterests UnitInterestsDays CapitalYieldsTaxValue CapitalYieldsTaxZeroValue EUWithholdingTaxValue EUWithholdingTaxZeroValue EUWithholdingTaxInterests Poolfactor IndexRatio IndexBondAccrual InflationaryAdjustment EntryConditionalInflationaryAdjustment EntryConditionalIndexBondAccrual ExCouponFlag
annotation	documentation Details for bond transactions

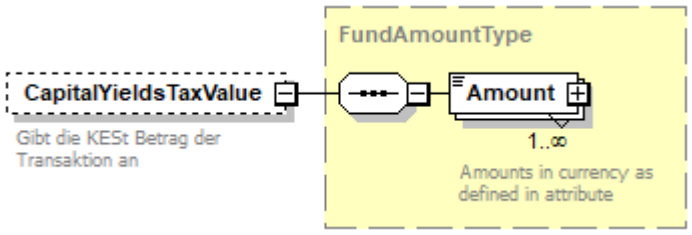
element **TransactionType/Bonds/UnitInterests**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Zeigt die BruttostuecKZinsen der Transaktion

element **TransactionType/Bonds/UnitInterestsDays**

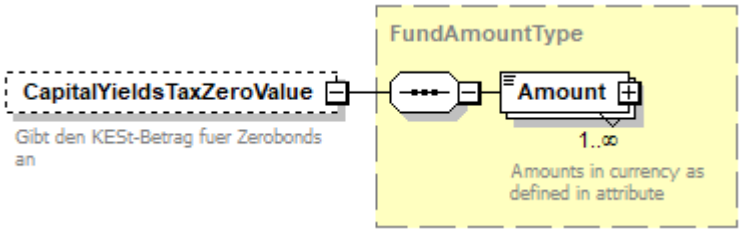
diagram	
type	**xs:integer**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Zeigt die StuecKZinstage der Transaktion

element **TransactionType/Bonds/CapitalYieldsTaxValue**

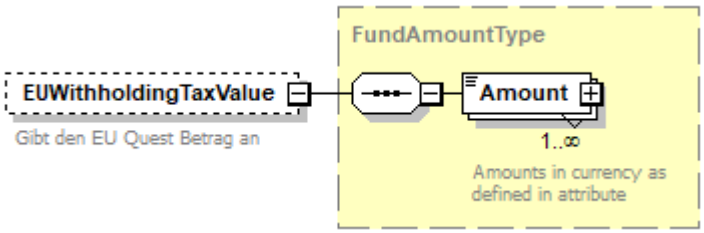
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	**Amount**
annotation	documentation Gibt die KESt Betrag der Transaktion an

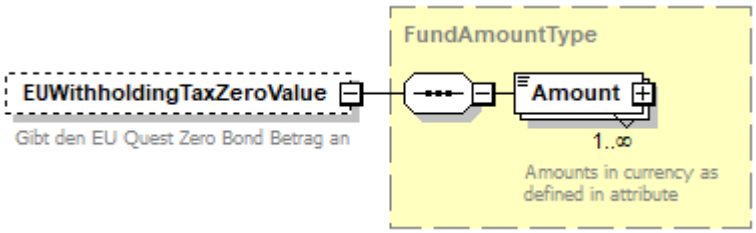
element **TransactionType/Bonds/CapitalYieldsTaxZeroValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Gibt den KESt-Betrag fuer Zerobonds an

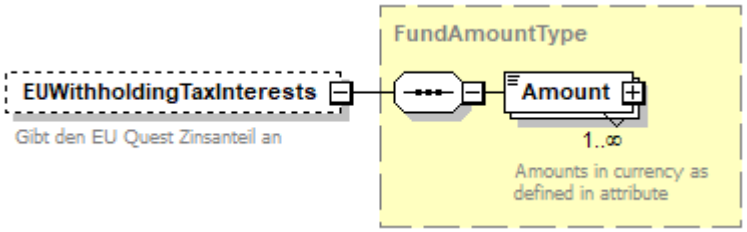
element **TransactionType/Bonds/EUWithholdingTaxValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Gibt den EU Quest Betrag an

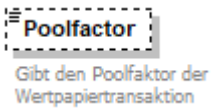
element **TransactionType/Bonds/EUWithholdingTaxZeroValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Gibt den EU Quest Zero Bond Betrag an

element **TransactionType/Bonds/EUWithholdingTaxInterests**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Gibt den EU Quest Zinsanteil an

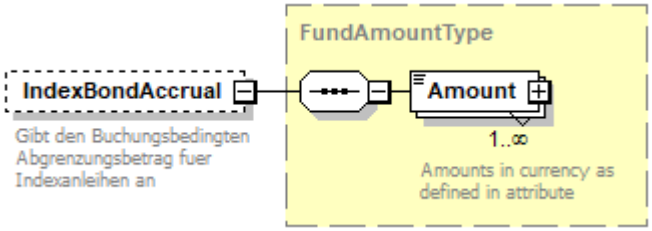
element **TransactionType/Bonds/Poolfactor**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Poolfaktor der Wertpapiertransaktion

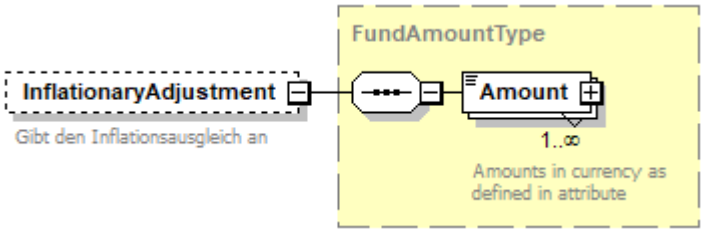
element **TransactionType/Bonds/IndexRatio**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt die Hoehe des Index-Ratio der Rente an

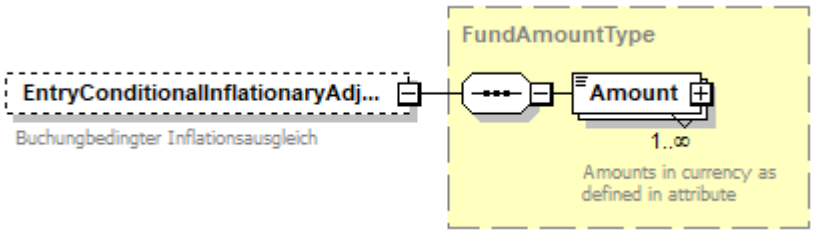
element **TransactionType/Bonds/IndexBondAccrual**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an

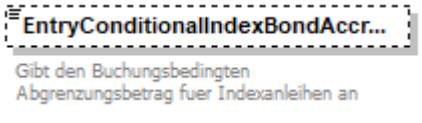
element **TransactionType/Bonds/InflationaryAdjustment**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Gibt den Inflationsausgleich an

element **TransactionType/Bonds/EntryConditionalInflationaryAdjustment**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Buchungbedingter Inflationsausgleich

element **TransactionType/Bonds/EntryConditionalIndexBondAccrual**

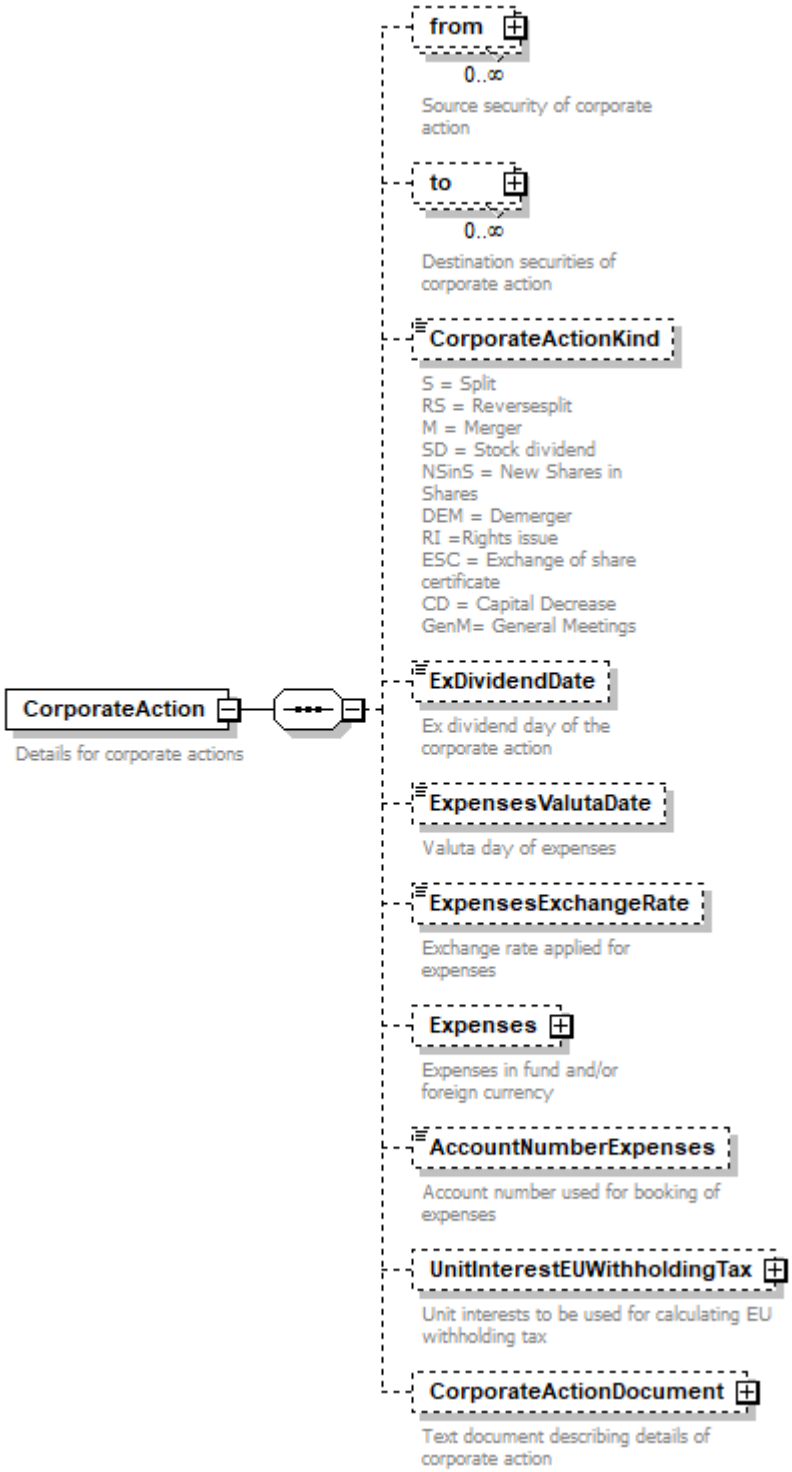
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an

element **TransactionType/Bonds/ExCouponFlag**

diagram	
type	**xs:boolean**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enthaelt das Kennzeichen, ob die Wertpapiertransaktion ohne Kupon abgerechnet wird

element **TransactionType/CorporateAction**

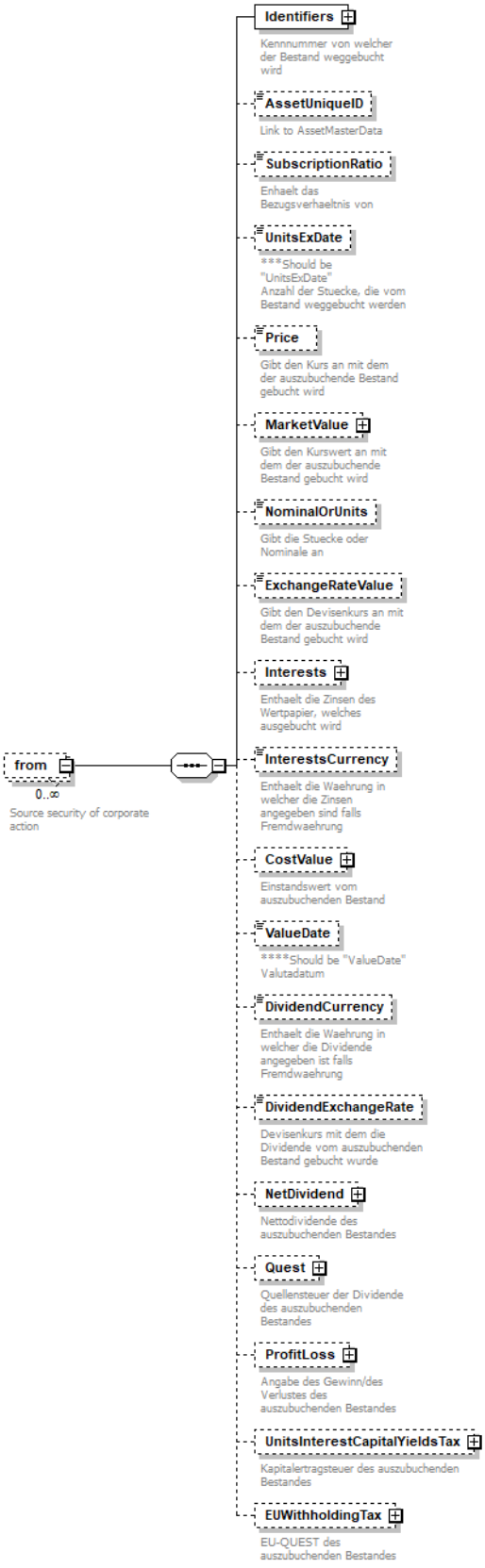
diagram



properties	isRef 0 content complex
children	**from to CorporateActionKind ExDividendDate ExpensesValutaDate ExpensesExchangeRate Expenses AccountNumberExpenses UnitInterestEUWithholdingTax CorporateActionDocument**
annotation	documentation Details for corporate actions

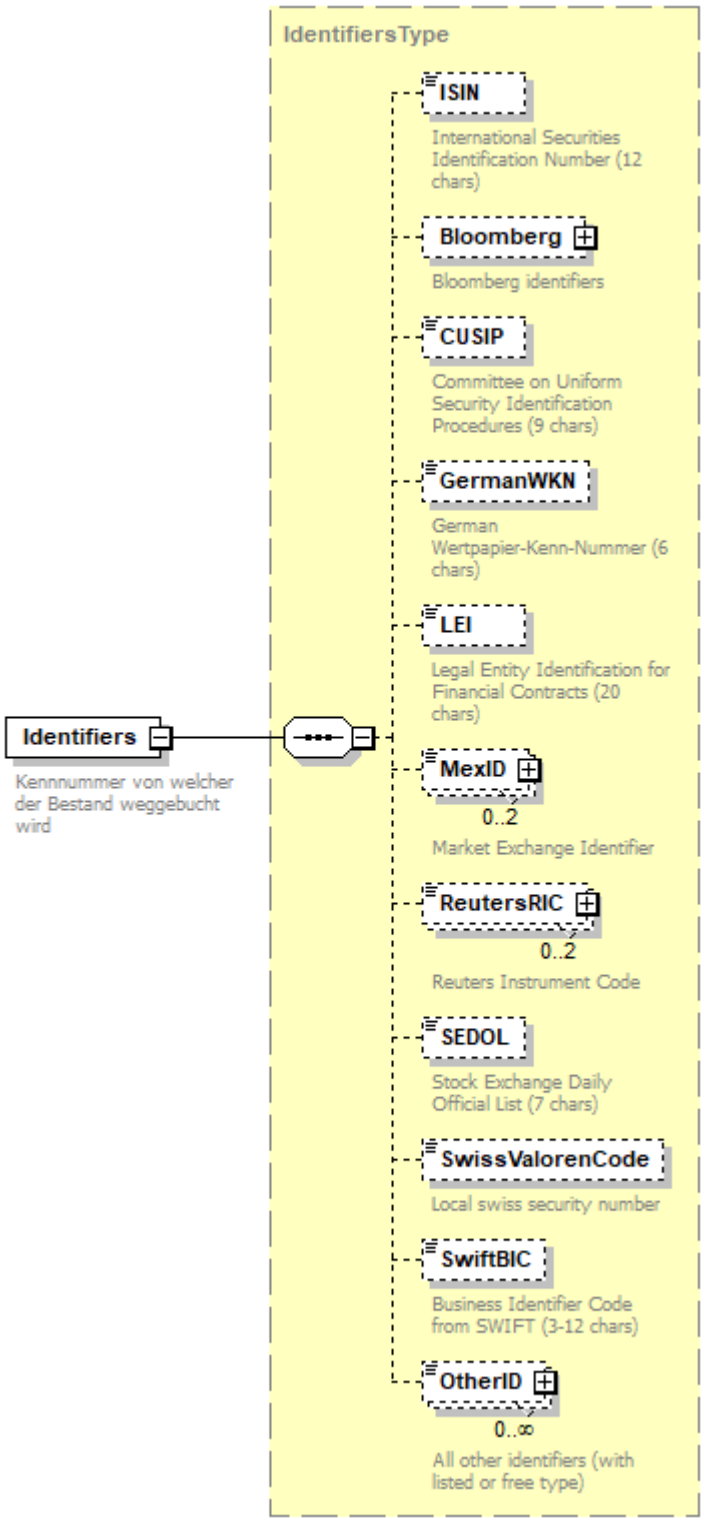
element **TransactionType/CorporateAction/from**

diagram



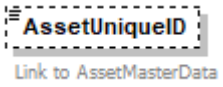
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	**Identifiers** **AssetUniqueID** **SubscriptionRatio** **UnitsExDate** **Price** **MarketValue** **NominalOrUnits** **ExchangeRateValue** **Interests** **InterestsCurrency** **CostValue** **ValueDate** **DividendCurrency** **DividendExchangeRate** **NetDividend** **Quest** **ProfitLoss** **UnitsInterestCapitalYieldsTax** **EUWithholdingTax**
annotation	documentation Source security of corporate action

element **TransactionType/CorporateAction/from/Identifiers**

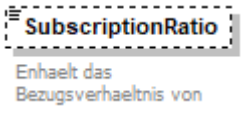
diagram	
type	**IdentifiersType**
properties	isRef 0 content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

annotation	documentation Kennnummer von welcher der Bestand weggebucht wird

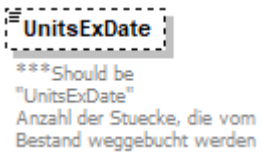
element **TransactionType/CorporateAction/from/AssetUniqueID**

diagram	
type	restriction of **xs:IDREF**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Link to AssetMasterData documentation Referenz zu den Wertpapierstammdaten

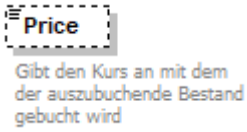
element **TransactionType/CorporateAction/from/SubscriptionRatio**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enhaelt das Bezugsverhaeltnis von

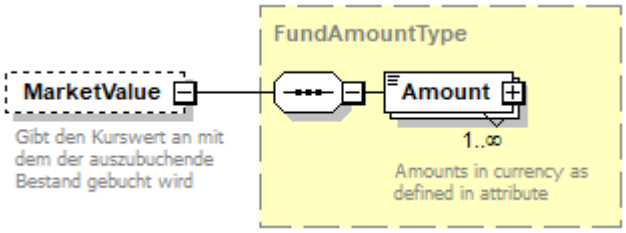
element **TransactionType/CorporateAction/from/UnitsExDate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation ***Should be "UnitsExDate" Anzahl der Stuecke, die vom Bestand weggebucht werden

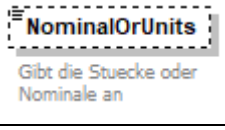
element **TransactionType/CorporateAction/from/Price**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Kurs an mit dem der auszubuchende Bestand gebucht wird

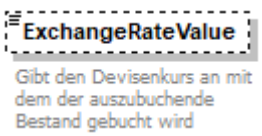
element **TransactionType/CorporateAction/from/MarketValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Gibt den Kurswert an mit dem der auszubuchende Bestand gebucht wird

element **TransactionType/CorporateAction/from/NominalOrUnits**

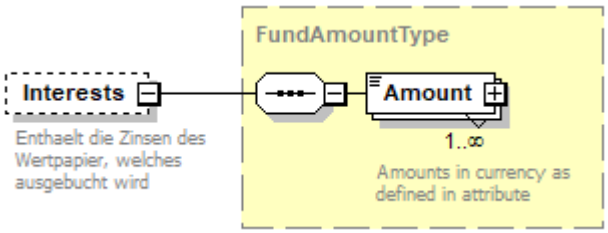
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt die Stuecke oder Nominale an

element **TransactionType/CorporateAction/from/ExchangeRateValue**

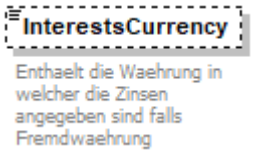
diagram	

type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Devisenkurs an mit dem der auszubuchende Bestand gebucht wird

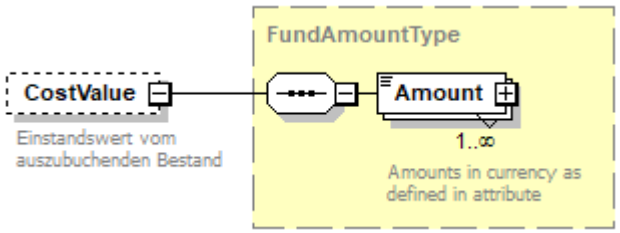
element **TransactionType/CorporateAction/from/Interests**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Enthaelt die Zinsen des Wertpapier, welches ausgebucht wird

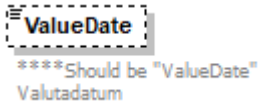
element **TransactionType/CorporateAction/from/InterestsCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Enthaelt die Waehrung in welcher die Zinsen angegeben sind falls Fremdwaehrung

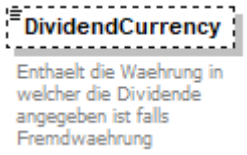
element **TransactionType/CorporateAction/from/CostValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Einstandswert vom auszubuchenden Bestand

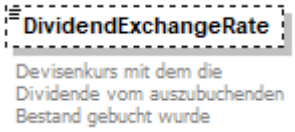
element **TransactionType/CorporateAction/from/ValueDate**

diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation ****Should be "ValueDate" Valutadatum

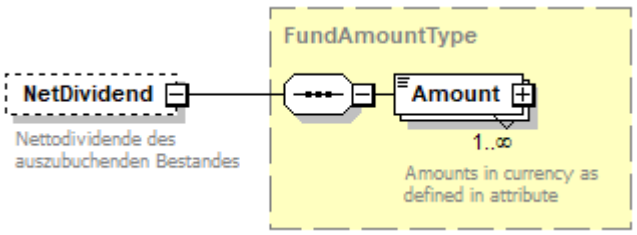
element **TransactionType/CorporateAction/from/DividendCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Enthaelt die Waehrung in welcher die Dividende angegeben ist falls Fremdwaehrung

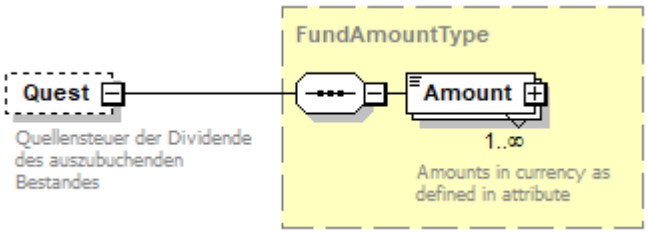
element **TransactionType/CorporateAction/from/DividendExchangeRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Devisenkurs mit dem die Dividende vom auszubuchenden Bestand gebucht wurde

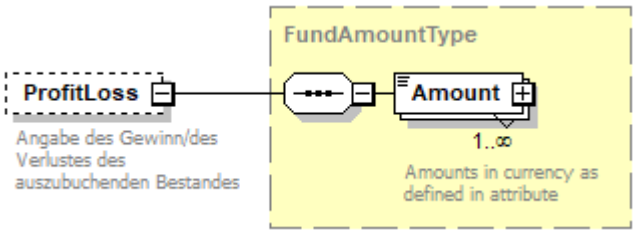
element **TransactionType/CorporateAction/from/NetDividend**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Nettodividende des auszubuchenden Bestandes

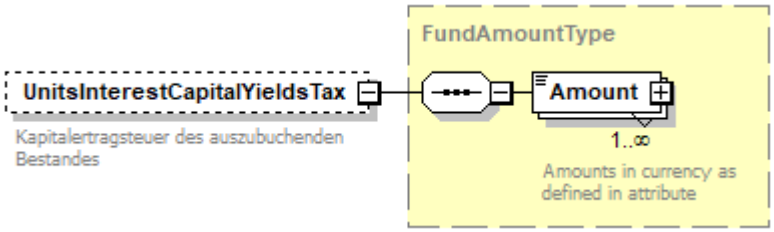
element **TransactionType/CorporateAction/from/Quest**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Quellensteuer der Dividende des auszubuchenden Bestandes

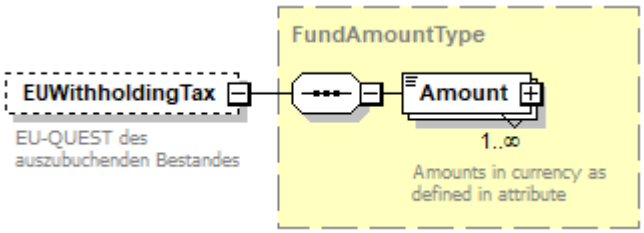
element **TransactionType/CorporateAction/from/ProfitLoss**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Angabe des Gewinn/des Verlustes des auszubuchenden Bestandes

element **TransactionType/CorporateAction/from/UnitsInterestCapitalYieldsTax**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Kapitalertragsteuer des auszubuchenden Bestandes

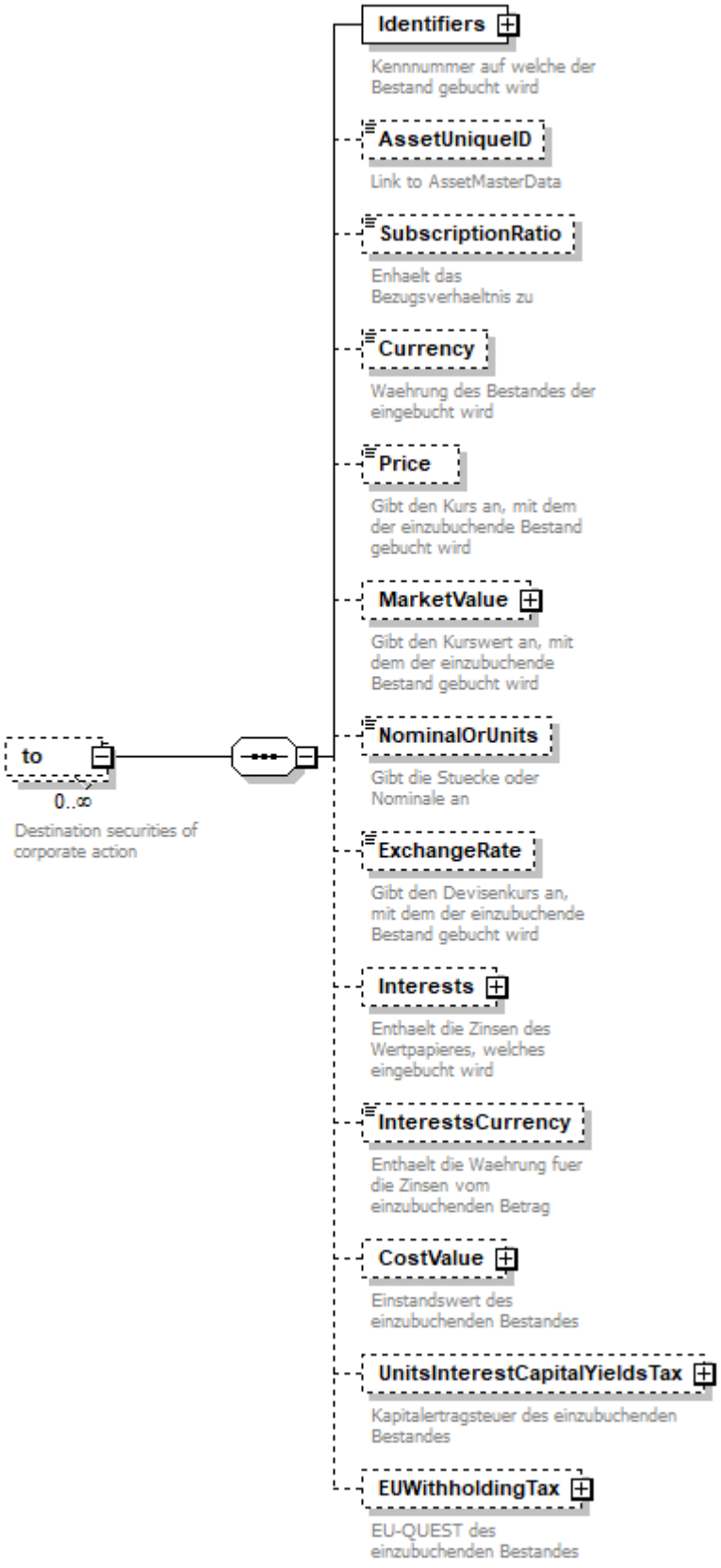
element **TransactionType/CorporateAction/from/EUWithholdingTax**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**

annotation	documentation EU-QUEST des auszubuchenden Bestandes

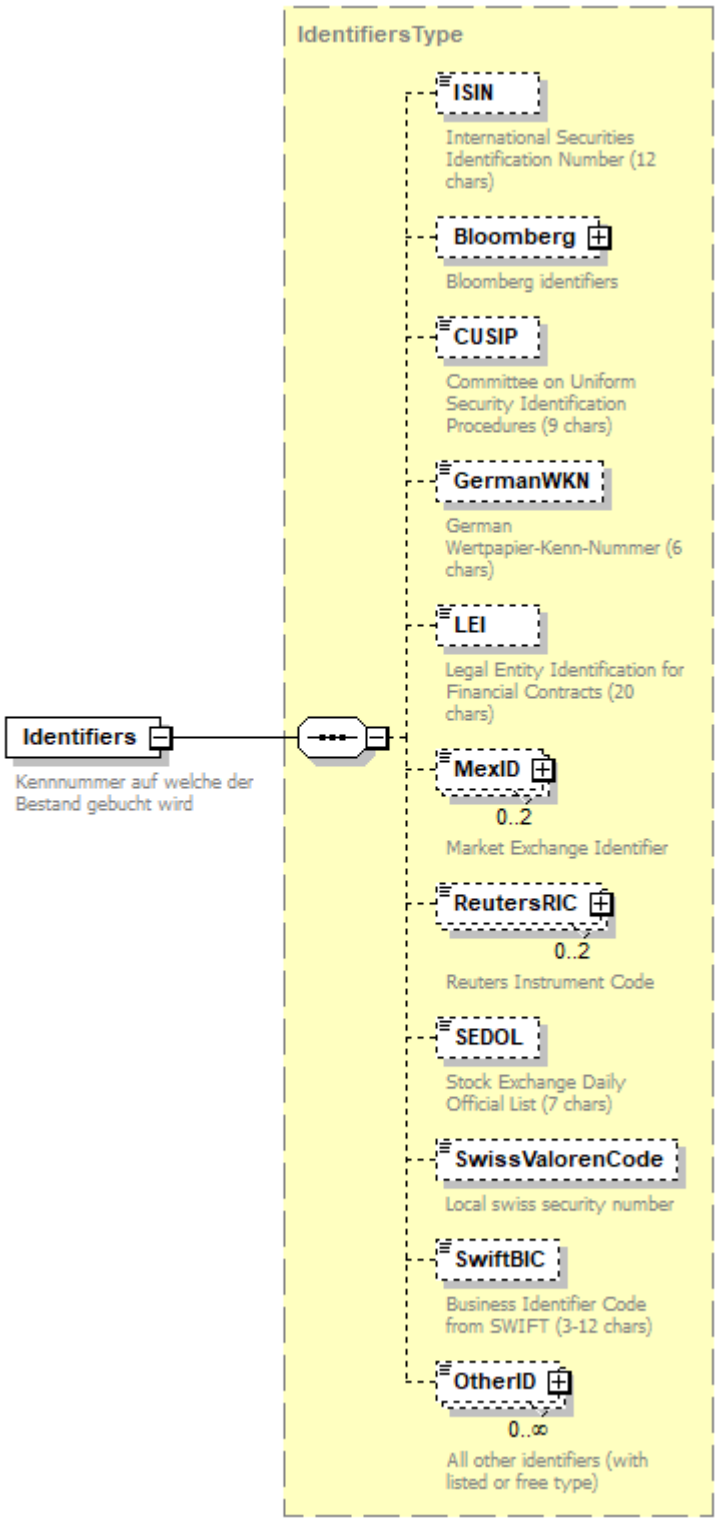
element **TransactionType/CorporateAction/to**

diagram



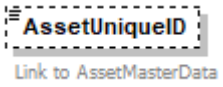
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	**Identifiers AssetUniqueID SubscriptionRatio Currency Price MarketValue NominalOrUnits ExchangeRate Interests InterestsCurrency CostValue UnitsInterestCapitalYieldsTax EUWithholdingTax**
annotation	documentation Destination securities of corporate action

element **TransactionType/CorporateAction/to/Identifiers**

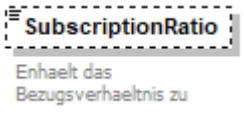
diagram	
type	**IdentifiersType**
properties	isRef 0 content complex
children	**ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID**

annotation	documentation Kennnummer auf welche der Bestand gebucht wird

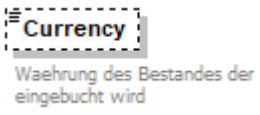
element **TransactionType/CorporateAction/to/AssetUniqueID**

diagram	
type	restriction of **xs:IDREF**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Link to AssetMasterData documentation Referenz zu den Wertpapierstammdaten

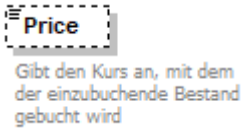
element **TransactionType/CorporateAction/to/SubscriptionRatio**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enhaelt das Bezugsverhaeltnis zu

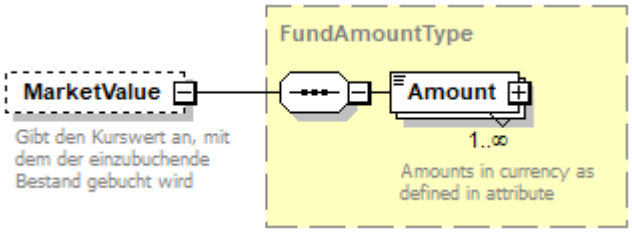
element **TransactionType/CorporateAction/to/Currency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Waehrung des Bestandes der eingebucht wird

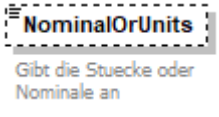
element **TransactionType/CorporateAction/to/Price**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Kurs an, mit dem der einzubuchende Bestand gebucht wird

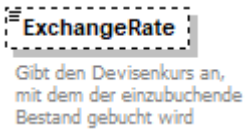
element **TransactionType/CorporateAction/to/MarketValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Gibt den Kurswert an, mit dem der einzubuchende Bestand gebucht wird

element **TransactionType/CorporateAction/to/NominalOrUnits**

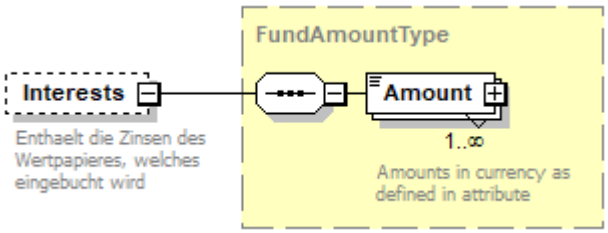
diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt die Stuecke oder Nominale an

element **TransactionType/CorporateAction/to/ExchangeRate**

diagram	

type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Devisenkurs an, mit dem der einzubuchende Bestand gebucht wird

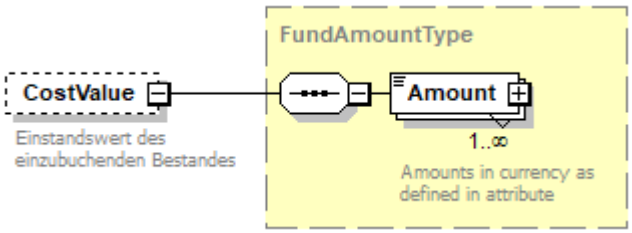
element **TransactionType/CorporateAction/to/Interests**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Enthaelt die Zinsen des Wertpapieres, welches eingebucht wird

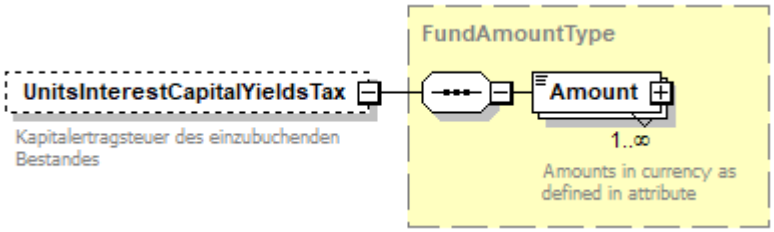
element **TransactionType/CorporateAction/to/InterestsCurrency**

diagram	
type	**ISOCurrencyCodeType**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Enthaelt die Waehrung fuer die Zinsen vom einzubuchenden Betrag

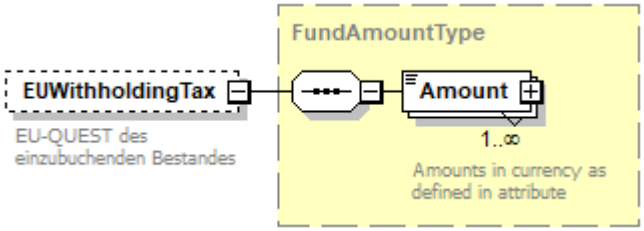
element **TransactionType/CorporateAction/to/CostValue**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Einstandswert des einzubuchenden Bestandes

element **TransactionType/CorporateAction/to/UnitsInterestCapitalYieldsTax**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Kapitalertragsteuer des einzubuchenden Bestandes

element **TransactionType/CorporateAction/to/EUWithholdingTax**

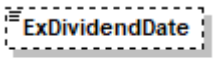
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**

annotation	documentation EU-QUEST des einzubuchenden Bestandes

element **TransactionType/CorporateAction/CorporateActionKind**

diagram	
type	restriction of **xs:string**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation S = Split RS = Reversesplit M = Merger SD = Stock dividend NSinS = New Shares in Shares DEM = Demerger RI =Rights issue ESC = Exchange of share certificate CD = Capital Decrease GenM= General Meetings

element **TransactionType/CorporateAction/ExDividendDate**

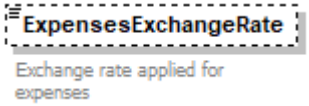
diagram	
type	**xs:date**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Ex dividend day of the corporate action documentation Extag

element **TransactionType/CorporateAction/ExpensesValutaDate**

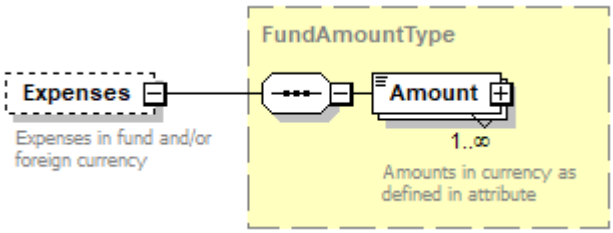
diagram	
type	**xs:date**

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuta day of expenses documentation Gibt das Valutadatum der Spesen an

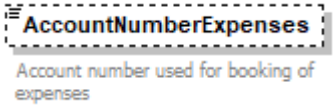
element **TransactionType/CorporateAction/ExpensesExchangeRate**

diagram	
type	**xs:decimal**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Exchange rate applied for expenses documentation Enthaelt den Devisenkurs der fuer die Spesenbuchung verwendet wird

element **TransactionType/CorporateAction/Expenses**

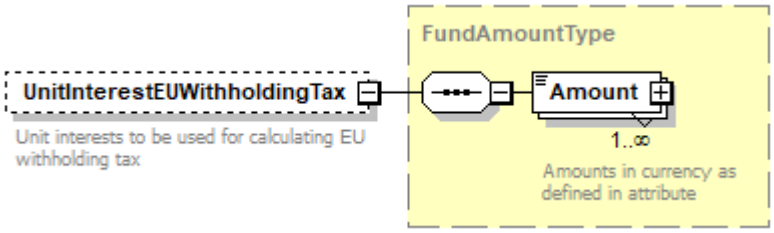
diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Expenses in fund and/or foreign currency documentation Enthaelt den Spesenbetrag in Fonds- und Fremdwaehrung

element **TransactionType/CorporateAction/AccountNumberExpenses**

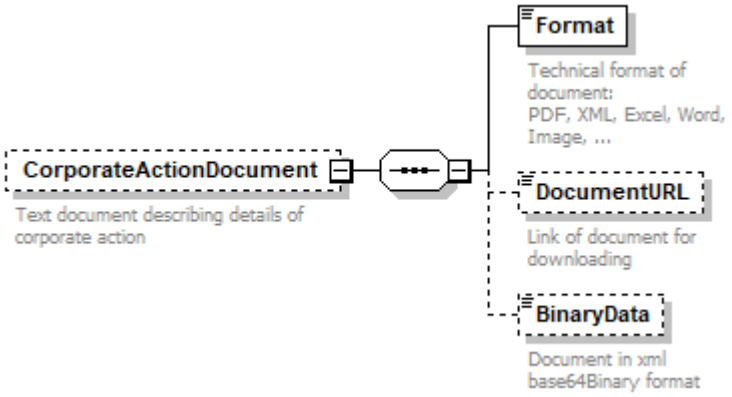
diagram	
type	**xs:integer**
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation Account number used for booking of expenses documentation Gibt das Spesenkonto an

element **TransactionType/CorporateAction/UnitInterestEUWithholdingTax**

diagram	
type	**FundAmountType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Amount**
annotation	documentation Unit interests to be used for calculating EU withholding tax documentation Gibt die StuecKZinsen fuer die Berechnung der EU-QUEST an

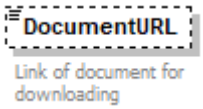
element **TransactionType/CorporateAction/CorporateActionDocument**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Format** **DocumentURL** **BinaryData**
annotation	documentation Text document describing details of corporate action

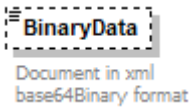
element **TransactionType/CorporateAction/CorporateActionDocument/Format**

diagram	
type	**Text256Type**
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Technical format of document: PDF, XML, Excel, Word, Image, ...

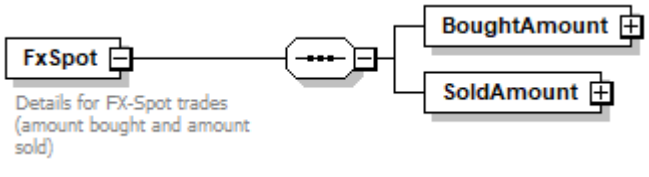
element **TransactionType/CorporateAction/CorporateActionDocument/DocumentURL**

diagram	
type	**Text1000Type**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Link of document for downloading

element **TransactionType/CorporateAction/CorporateActionDocument/BinaryData**

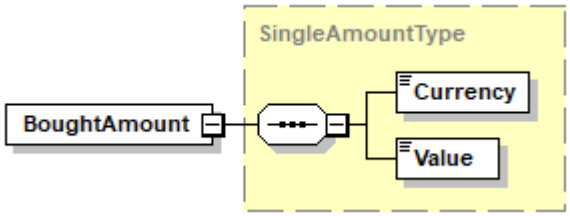
diagram	
type	**xs:base64Binary**
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Document in xml base64Binary format

element **TransactionType/FxSpot**

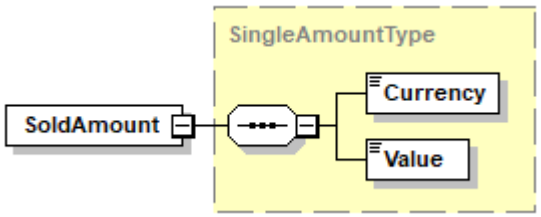
diagram	

properties	isRef 0 content complex
children	**BoughtAmount** **SoldAmount**
annotation	documentation Details for FX-Spot trades (amount bought and amount sold)

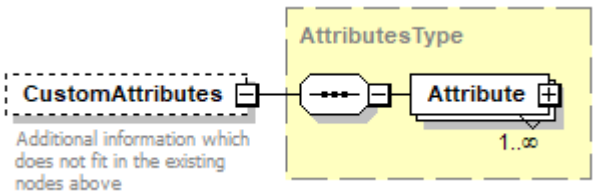
element **TransactionType/FxSpot/BoughtAmount**

diagram	
type	**SingleAmountType**
properties	isRef 0 content complex
children	**Currency** **Value**

element **TransactionType/FxSpot/SoldAmount**

diagram	
type	**SingleAmountType**
properties	isRef 0 content complex
children	**Currency** **Value**

element **TransactionType/CustomAttributes**

diagram	
type	**AttributesType**
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	**Attribute**
annotation	documentation Additional information which does not fit in the existing nodes above

XML Schema documentation generated by **XMLSpy** Schema Editor **http://www.altova.com/xmlspy**