

Schema FundsXML_4.1.3.xsd

schema location: [FundsXML_4.1.3.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: [FundsXML4_Core.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types	Simple types
AddressType	BicCodeType
AmountType	EmailAddressType
AttributesType	FrequencyType
AttributeType	ISINType
AUMType	ISOCountryCodeType
ClassificationsType	ISOCurrencyCodeType
ClassificationType	ISOLanguageCodeType
CompanyType	LEICodeType
DataSupplierType	ListedIdentifierType
DayMonthType	PercentageType
DynLenNamesType	Text1000Type
FundAmountType	Text100Type
FundOrShareClassIdentifiersType	Text128Type
FundRelatedTextType	Text16Type
FXRatesType	Text1Type
FXRateType	Text200Type
IdentifiersType	Text256Type
IssuerType	Text2Type
LanguageNamesType	Text300Type
NamesType	Text32Type
OtherPricesType	Text4Type
ShareClassTypeType	Text500Type
SingleAmountType	Text64Type
TotalAssetValueType	Text8Type
	YesNoType

schema location: [FundsXML4_CountrySpecificData.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[CountrySpecificDataType](#)
[CountrySpecificEMTDataType](#)
[CountrySpecificFundDataType](#)
[CountrySpecificShareClassDataType](#)

schema location: [FundsXML4_FundStaticData.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[FundCompaniesType](#)
[FundCompanyType](#)
[FundStaticDataType](#)
[SingleFundStaticDataType](#)
[SubfundCompaniesType](#)
[SubfundCompanyType](#)
[SubfundStaticDataType](#)

schema location: [FundsXML4_FundDynamicData.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[FundDynamicDataType](#)

schema location: [FundsXML4_ShareClassData.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[AllocationType](#)
[DataPointType](#)
[DistributionType](#)
[FeePeriodDataType](#)
[FeesType](#)
[FlowType](#)
[HighWatermarkType](#)
[InvestorType](#)
[InvestorTypesType](#)
[PerformanceFiguresType](#)
[PerformanceType](#)

Simple types

[CalculationPeriodType](#)
[DateIntervalType](#)

[RatingType](#)
[ShareClassFeeType](#)
[ShareClassPriceType](#)
[ShareClassType](#)
[TotalReturnType](#)

schema location: [FundsXML4_AssetMasterData.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[AccountType](#)
[AssetDetailsType](#)
[AssetMasterDataType](#)
[AssetType](#)
[BenchmarkType](#)
[BondType](#)
[CallCapitalType](#)
[CertificateType](#)
[ConvertibleBondType](#)
[CounterpartyType](#)
[EquityType](#)
[FeeType](#)
[FixedTimeDepositType](#)
[ForeignExchangeTradeType](#)
[FutureType](#)
[IndexType](#)
[IndustryCodeType](#)
[IndustryProviderType](#)
[LegType](#)
[LoanType](#)
[OptionType](#)
[RatingsType](#)
[RealEstateType](#)
[REITType](#)
[ReposType](#)
[ShareClassDetailsType](#)
[SwapType](#)
[UnderlyingType](#)
[WarrantType](#)

Simple types

[AssetTypeType](#)

schema location: [FundsXML4_AssetMgmtCompDynData.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[AssetManagementClosedDataType](#)
[AssetManagementCompanyAggregatedType](#)
[AssetManagementCompanyDataType](#)
[AssetManagementCompanyFundAssetsType](#)
[AssetManagementCompanySalesType](#)
[AssetMgmtCompanyDynDataType](#)
[ClientStatisticType](#)
[FundStatisticClosedFundType](#)
[FundStatisticType](#)

schema location: [FundsXML4_RegulatoryReporting_EMIR.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[EMIR_ReportType](#)
[EMIRType](#)

Simple types

[EMIRIDType](#)

schema location: [FundsXML4_RegulatoryReporting_EMT.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[EMTFinancialInstrumentType](#)
[EMTType](#)

Simple types

[EMTYesNoNeutralType](#)
[EMTYesNoType](#)
[RetailProfessionalBothNeitherType](#)

schema location: [FundsXML4_RegulatoryReporting_KIID.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[KIIDsType](#)
[KIIDType](#)

schema location: [FundsXML4_RegulatoryReporting_PRIIPS.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[CEPT_PriceType](#)
[CEPT_RHPSType](#)

Simple types

[PRIIPSFrequencyType](#)

[PRIIPS AverageReturn](#)Type
[PRIIPS InvestmentAmount](#)Type
[PRIIPS Narratives](#)Type
[PRIIPS Report](#)Type
[PRIIPS ReturnScenario](#)Type
[PRIIPS SecurityCodification](#)Type
[PRIIP](#)Type

schema location: [FundsXML4_RegulatoryReporting_SolvencyII.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[Codification](#)Type
[ContributionToSCR](#)Type
[CreditRiskData](#)Type
[Redemption](#)Type
[SIIIssuerCodification](#)Type
[SIIIssuer](#)Type
[SIIPosition](#)Type
[SIISecurityCodification](#)Type
[SolvencyIIPortfolio](#)Type
[TripartiteTemplateSolvencyII](#)Type

Simple types

[CICCode](#)Type
[CQ](#)Type
[EconomicArea2](#)Type
[EconomicArea](#)Type
[NACECode](#)Type
[SIICouponFrequency](#)Type
[YesNoL1](#)Type

schema location: [FundsXML4_CountrySpecificData_AT.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[CountrySpecificAssetMasterDataAT](#)Type
[CountrySpecificControlDataAT](#)Type
[CountrySpecificDataAT](#)Type
[CountrySpecificEMTAT](#)Type
[CountrySpecificFundDataAT](#)Type
[CountrySpecificShareClassDataAT](#)Type

Simple types

[Identnummer](#)Type

schema location: [FundsXML4_CountrySpecificData_DE.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[CountrySpecificAssetMasterDataDE](#)Type
[CountrySpecificControlDataDE](#)Type
[CountrySpecificDataDE](#)Type
[CountrySpecificEMTDE](#)Type
[CountrySpecificFundDataDE](#)Type

[CountrySpecificShareClassDataDEType](#)
[PRIIPS DE EPT PiaType](#)

schema location: [FundsXML4_CountrySpecificData_DK.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[CountrySpecificAssetMasterDataDKType](#)
[CountrySpecificControlDataDKType](#)
[CountrySpecificDataDKType](#)
[CountrySpecificEMTDKType](#)
[CountrySpecificFundDataDKType](#)
[CountrySpecificShareClassDataDKType](#)

schema location: [FundsXML4_CountrySpecificData_FR.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[CountrySpecificAssetMasterDataFRType](#)
[CountrySpecificControlDataFRType](#)
[CountrySpecificDataFRType](#)
[CountrySpecificEMTFRType](#)
[CountrySpecificFundDataFRType](#)
[CountrySpecificShareClassDataFRType](#)

schema location: [FundsXML4_CountrySpecificData_LU.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[CountrySpecificAssetMasterDataLUType](#)
[CountrySpecificControlDataLUType](#)
[CountrySpecificDataLUType](#)
[CountrySpecificEMTLUType](#)
[CountrySpecificFundDataLUType](#)
[CountrySpecificShareClassDataLUType](#)

schema location: [FundsXML4_CountrySpecificData_NL.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

[CountrySpecificAssetMasterDataNLType](#)
[CountrySpecificControlDataNLType](#)
[CountrySpecificDataNLType](#)
[CountrySpecificEMTNLType](#)

[CountrySpecificFundDataNLType](#)
[CountrySpecificShareClassDataNLType](#)

schema location: [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: [FundsXML4_TransactionData.xsd](#)
attribute form default: **unqualified**
element form default: **qualified**

Complex types

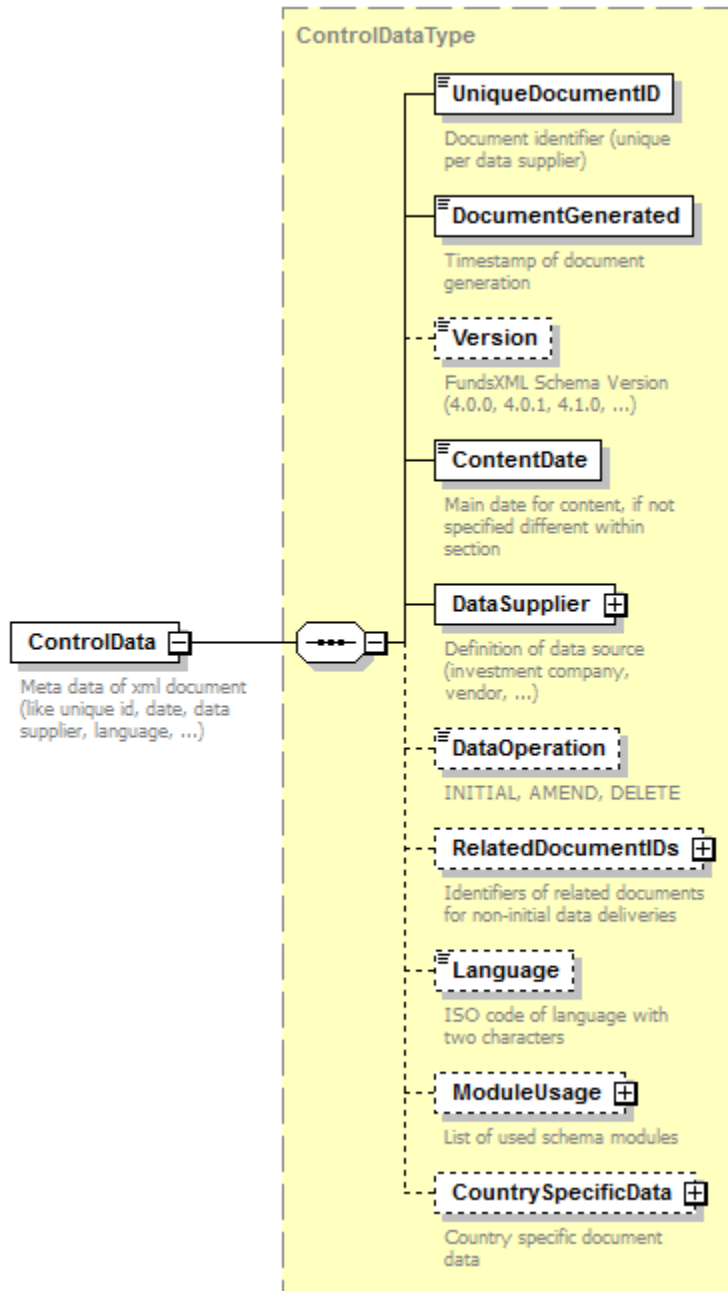
[EarningsType](#)
[EarningType](#)
[TransactionsType](#)
[TransactionType](#)

element **FundsXML4**

<p>diagram</p>	<p>The diagram illustrates the structure of the FundsXML4 element. It is the root element of FundsXML 4.1.3. It contains several child elements, each represented by a box with a plus sign icon:</p> <ul style="list-style-type: none"> ControlData: Meta data of xml document (like unique id, date, data supplier, language, ...) Funds: List of funds, umbrellas, sicavs, portfolios ... AssetMgmtCompanyDynData: Dynamic data of asset management companies AssetMasterData: Master data of securities, derivatives and all other portfolio assets Documents: List of documents related to Fund / Subfunds / Share Classes (with link and/or content along with document attributes like type, format, language, ...) RegulatoryReportings: Direct and indirect regulatory reporting CountrySpecificData: Country specific data on top level (as defined in 'FundsXML4_CountrySpecificData.xsd')
<p>properties</p>	<p>content complex</p>
<p>children</p>	<p>ControlData Funds AssetMgmtCompanyDynData AssetMasterData Documents RegulatoryReportings CountrySpecificData</p>
<p>annotation</p>	<p>documentation Root element of FundsXML 4.1.3</p>


element **FundsXML4/ControlData**

diagram



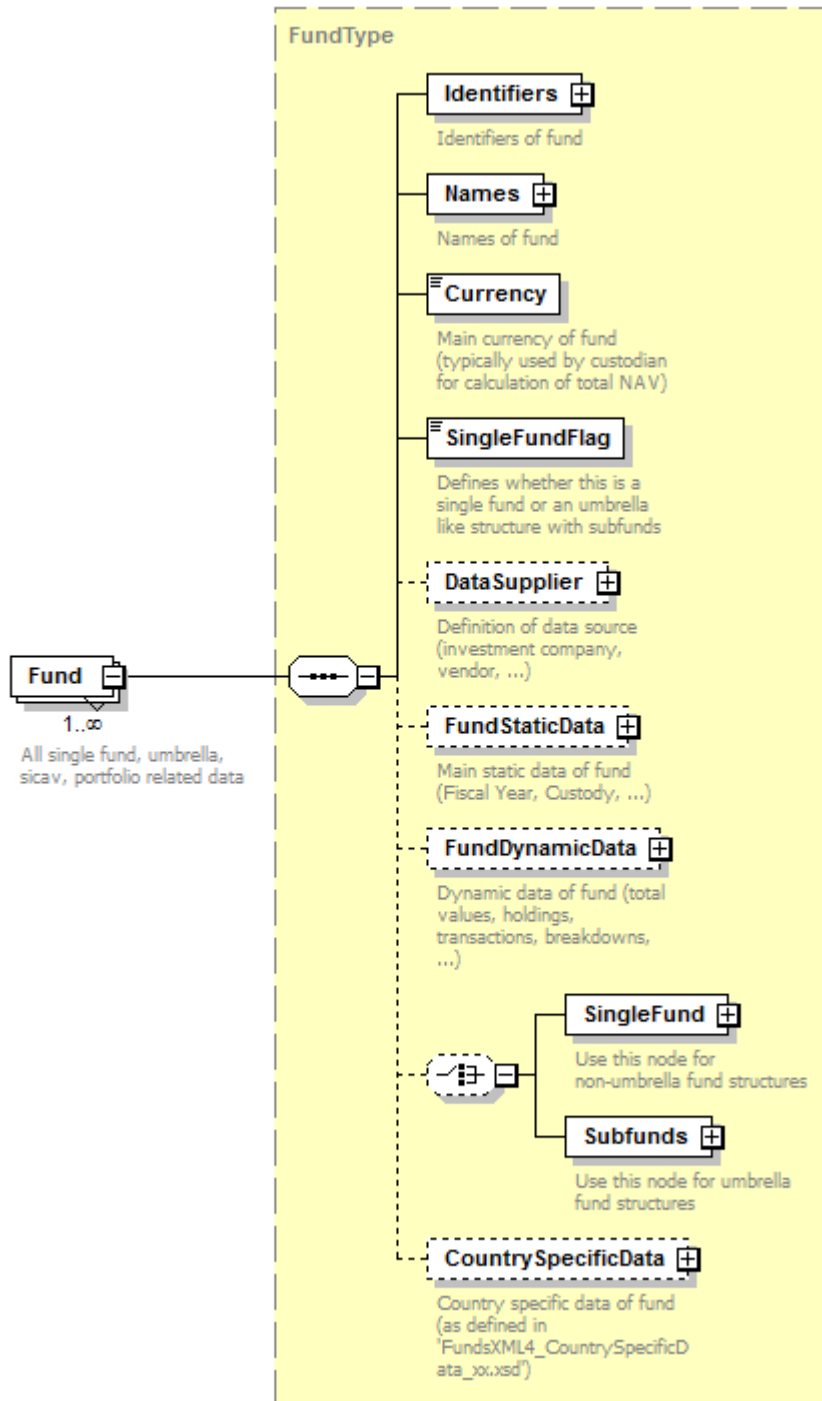
type	ControlDataType
properties	isRef 0 content complex
children	UniqueDocumentID DocumentGenerated Version ContentDate DataSupplier DataOperation RelatedDocumentIDs Language ModuleUsage CountrySpecificData
annotation	documentation Meta data of xml document (like unique id, date, data supplier, language,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

element **FundsXML4/Funds**

<p>diagram</p>	 <p>The diagram shows a class Funds (indicated by a dashed border) containing a class Fund. The Funds class has a description: "List of funds, umbrellas, sicavs, portfolios ...". The Fund class has a description: "All single fund, umbrella, sicav, portfolio related data". The multiplicity for Fund is $1..∞$.</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Fund</p>
<p>annotation</p>	<p>documentation List of funds, umbrellas, sicavs, portfolios ...</p>

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](#)

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

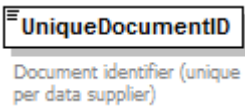
diagram	
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type	CountrySpecificDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	AT DE DK FR LU NL
annotation	documentation Country specific data on top level (as defined in 'FundsXML4_CountrySpecificData_xx.xsd')

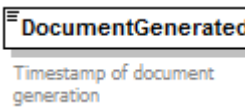
complexType **ControlDataType**

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

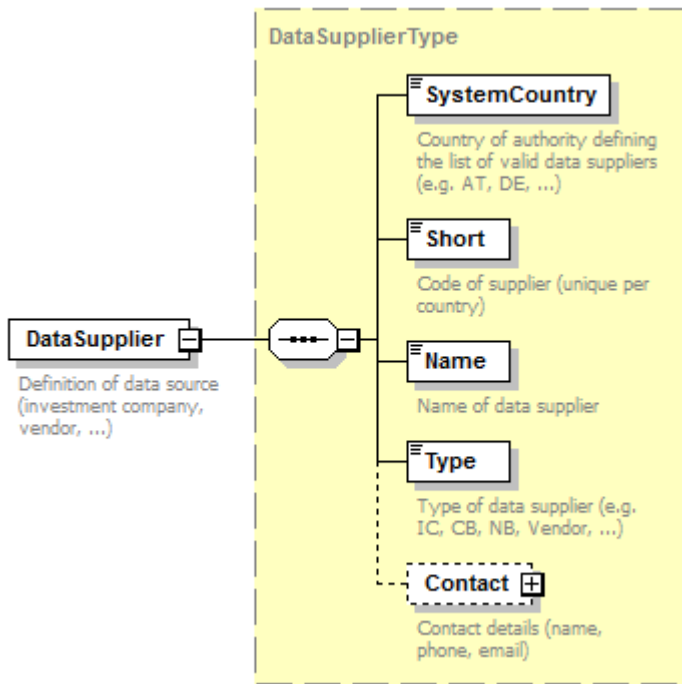
element **ControlDataType/Version**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration 4.0.0 enumeration 4.0.1 enumeration 4.1.0 enumeration 4.1.1 enumeration 4.1.2 enumeration 4.1.3
annotation	documentation FundsXML Schema Version (4.0.0, 4.0.1, 4.1.0, ...)

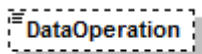
element **ControlDataType/ContentDate**

diagram	 <p>ContentDate Main date for content, if not specified different within section</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Main date for content, if not specified different within section

element **ControlDataType/DataSupplier**

diagram	 <p>The diagram shows the DataSupplier element (Definition of data source (investment company, vendor, ...)) connected to a complex structure. This structure is enclosed in a dashed box labeled DataSupplierType and contains the following elements:</p> <ul style="list-style-type: none"> SystemCountry: Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...) Short: Code of supplier (unique per country) Name: Name of data supplier Type: Type of data supplier (e.g. IC, CB, NB, Vendor, ...) Contact (indicated with a plus sign): Contact details (name, phone, email)
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	 <p>DataOperation INITIAL, AMEND, DELETE</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind	Value	annotation
	minLength	5	
	maxLength	7	
	enumeration	INITIAL	
	enumeration	AMEND	
enumeration	DELETE		
annotation	documentation INITIAL, AMEND, DELETE		

element **ControlDataType/RelatedDocumentIDs**

diagram	<p>Identifiers of related documents for non-initial data deliveries</p>
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	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>128</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	128	
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**

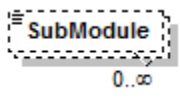
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Name SubModule

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

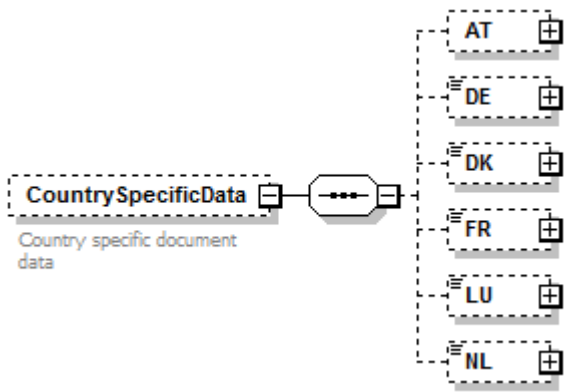
diagram																																											
type	restriction of xs:string																																										
properties	isRef 0 content simple																																										
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>AssetMasterData</td> <td></td> </tr> <tr> <td>enumeration</td> <td>AssetMgmtCompDynData</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CountrySpecificData_AT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CountrySpecificData_DE</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CountrySpecificData_DK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CountrySpecificData_FR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CountrySpecificData_LU</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CountrySpecificData_NL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>FundDynamicData</td> <td></td> </tr> <tr> <td>enumeration</td> <td>FundStaticData</td> <td></td> </tr> <tr> <td>enumeration</td> <td>PortfolioData</td> <td></td> </tr> <tr> <td>enumeration</td> <td>RegulatoryReporting_EMIR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>RegulatoryReporting_EMT</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	AssetMasterData		enumeration	AssetMgmtCompDynData		enumeration	CountrySpecificData_AT		enumeration	CountrySpecificData_DE		enumeration	CountrySpecificData_DK		enumeration	CountrySpecificData_FR		enumeration	CountrySpecificData_LU		enumeration	CountrySpecificData_NL		enumeration	FundDynamicData		enumeration	FundStaticData		enumeration	PortfolioData		enumeration	RegulatoryReporting_EMIR		enumeration	RegulatoryReporting_EMT	
Kind	Value	annotation																																									
enumeration	AssetMasterData																																										
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enumeration	RegulatoryReporting_EMIR																																										
enumeration	RegulatoryReporting_EMT																																										

	enumeration RegulatoryReporting_KIID enumeration RegulatoryReporting_PRIIPS enumeration RegulatoryReporting_SolvencyII enumeration ShareClassData enumeration TransactionData
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/DK**

diagram						
type	CountrySpecificControlDataDKType					
properties	isRef	0	minOcc	0	maxOcc	1
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation

element **ControlDataType/CountrySpecificData/FR**

diagram						
type	CountrySpecificControlDataFRType					
properties	isRef	0	minOcc	0	maxOcc	1
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation

element **ControlDataType/CountrySpecificData/LU**

diagram						
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type	CountrySpecificControlDataLUType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation

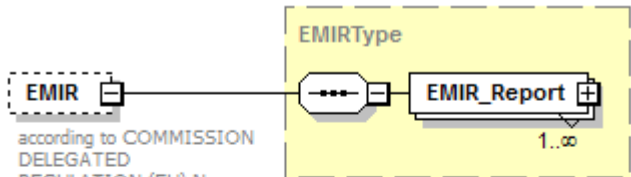
element **ControlDataType/CountrySpecificData/NL**

diagram						
type	CountrySpecificControlDataNLType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation

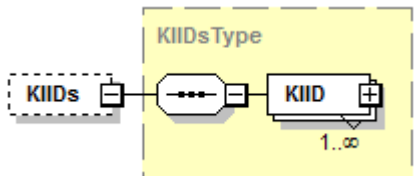
complexType **DirectReportingType**

diagram						
children	EMIR KIIDs EMT					
used by	element	RegulatoryReportingsType/DirectReporting				

element **DirectReportingType/EMIR**

<p>diagram</p>	 <p>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</p>
<p>type</p>	<p>EMIRType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>EMIR_Report</p>
<p>annotation</p>	<p>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</p>

element **DirectReportingType/KIIDs**

<p>diagram</p>	
<p>type</p>	<p>KIIDsType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>KIID</p>

element **DirectReportingType/EMT**

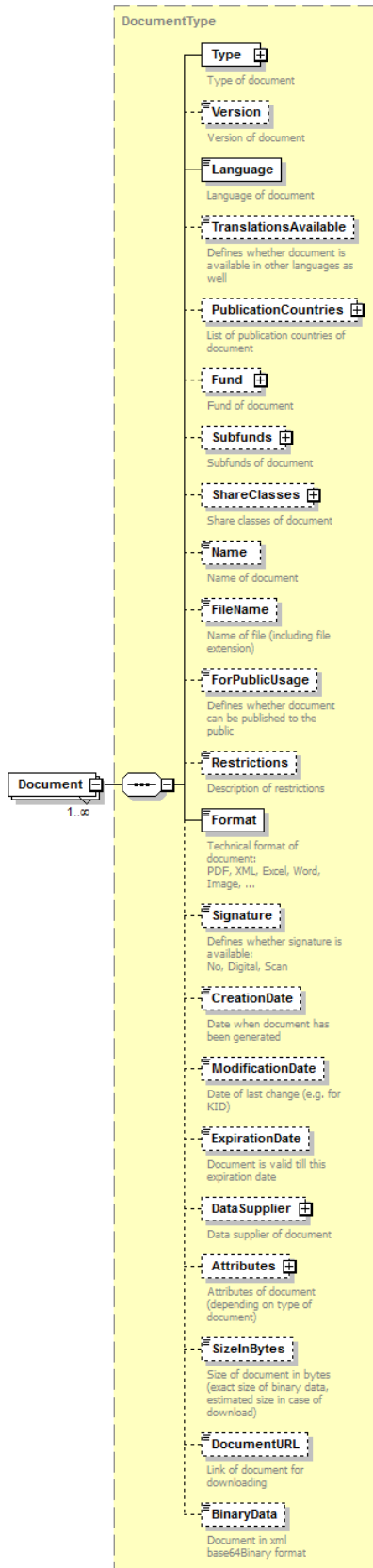
diagram	<p>According to EUROPEAN MIFID TEMPLATE - EMT V1.0 as of 2017-08-03</p> <p>EMT Report</p> <p>1..∞</p>
type	EMTType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	FinancialInstrument
annotation	<p>documentation</p> <p>According to EUROPEAN MIFID TEMPLATE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

complexType **DocumentsType**

diagram	<p>1..∞</p>
children	Document
used by	<p>element FundsXML4/Documents</p>

element **DocumentsType/Document**

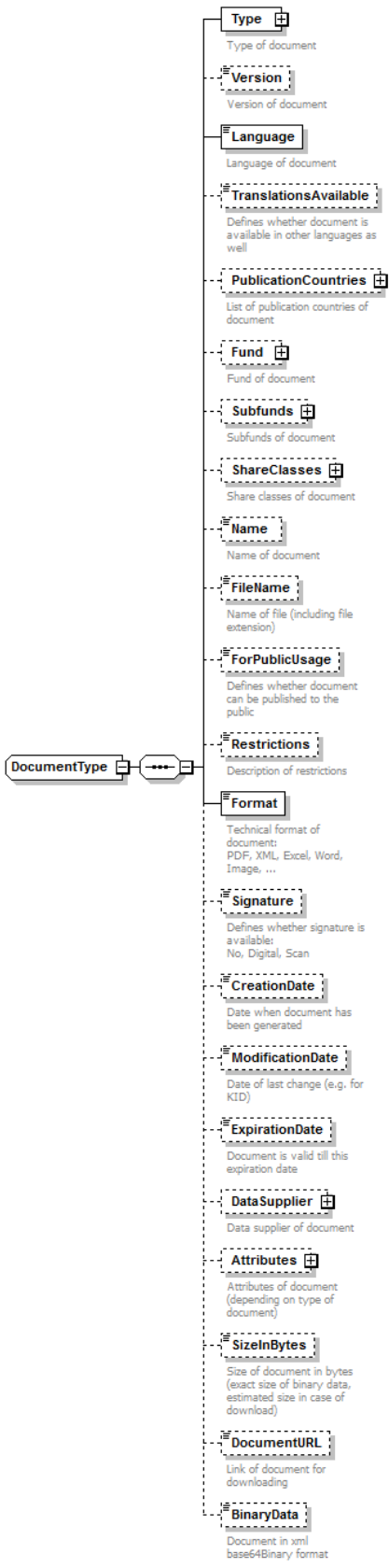
diagram



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

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](#)

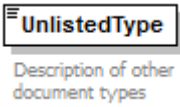
diagram	<pre> classDiagram class Type { "Type of document" } class ListedType { "Document Type with enumeration: AIFMD, AnnualReport, AuditReport, Factsheet, KID, Prospectus, PRIIPS-KID" } class UnlistedType { "Description of other document types" } Type < -- ListedType Type < -- UnlistedType </pre>
properties	isRef 0 content complex
children	ListedType UnlistedType
annotation	documentation Type of document

element [DocumentType/Type/ListedType](#)


diagram	<pre> classDiagram class ListedType { "Document Type with enumeration: AIFMD, AnnualReport, AuditReport, Factsheet, KID, Prospectus, PRIIPS-KID" } ListedType xs:string : restriction of </pre>																														
type	restriction of xs:string																														
properties	isRef 0 content simple																														
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>12</td> <td></td> </tr> <tr> <td>enumeration</td> <td>AIFMD</td> <td></td> </tr> <tr> <td>enumeration</td> <td>AnnualReport</td> <td></td> </tr> <tr> <td>enumeration</td> <td>AuditReport</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Factsheet</td> <td></td> </tr> <tr> <td>enumeration</td> <td>KID</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Prospectus</td> <td></td> </tr> <tr> <td>enumeration</td> <td>PRIIPS-KID</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	12		enumeration	AIFMD		enumeration	AnnualReport		enumeration	AuditReport		enumeration	Factsheet		enumeration	KID		enumeration	Prospectus		enumeration	PRIIPS-KID	
Kind	Value	annotation																													
minLength	3																														
maxLength	12																														
enumeration	AIFMD																														
enumeration	AnnualReport																														
enumeration	AuditReport																														
enumeration	Factsheet																														
enumeration	KID																														
enumeration	Prospectus																														
enumeration	PRIIPS-KID																														
annotation	documentation Document Type with enumeration:																														

	AIFMD AnnualReport AuditReport Factsheet KID Prospectus PRIIPS-KID
--	--

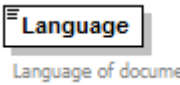
element **DocumentType/Type/UnlistedType**

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

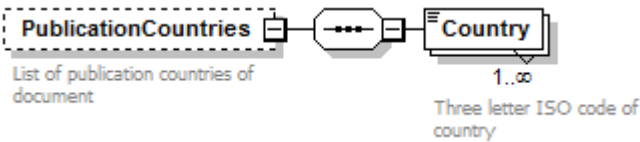
element **DocumentType/Language**

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


element **DocumentType/TranslationsAvailable**

diagram	 <p>Defines whether document is available in other languages as well</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether document is available in other languages as well

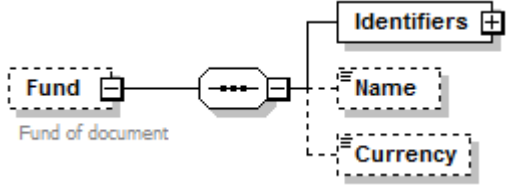
element **DocumentType/PublicationCountries**

diagram	 <p>List of publication countries of document</p> <p>1..∞ Three letter ISO code of country</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Country
annotation	documentation List of publication countries of document

element **DocumentType/PublicationCountries/Country**

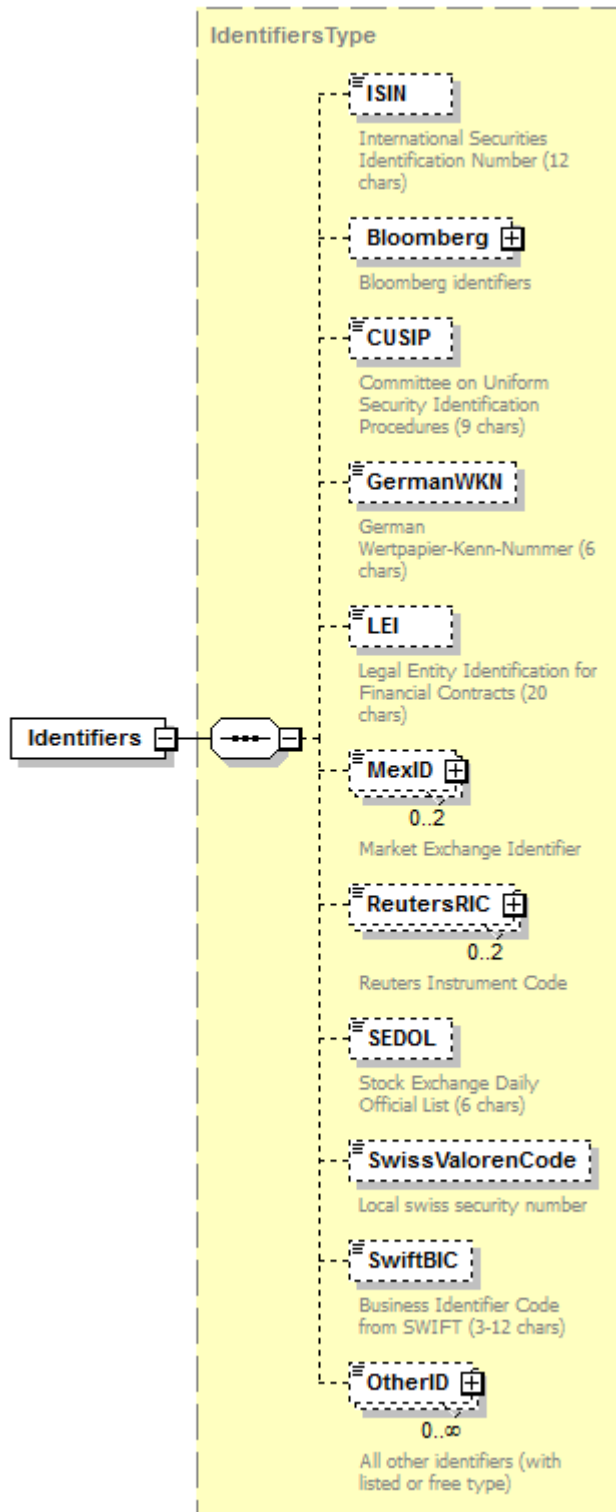
diagram	 <p>1..∞ Three letter ISO code of country</p>
type	ISOCountryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Three letter ISO code of country

element **DocumentType/Fund**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name Currency</p>
<p>annotation</p>	<p>documentation Fund of document</p>

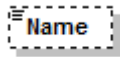
element **DocumentType/Fund/Identifiers**

diagram

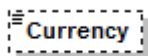


type	IdentifiersType
properties	isRef 0 content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

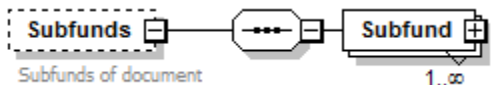
element **DocumentType/Fund/Name**

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

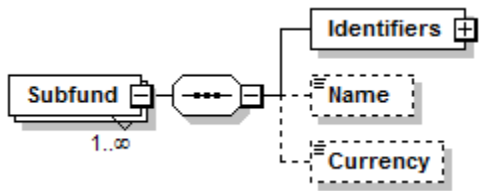
element **DocumentType/Fund/Currency**

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

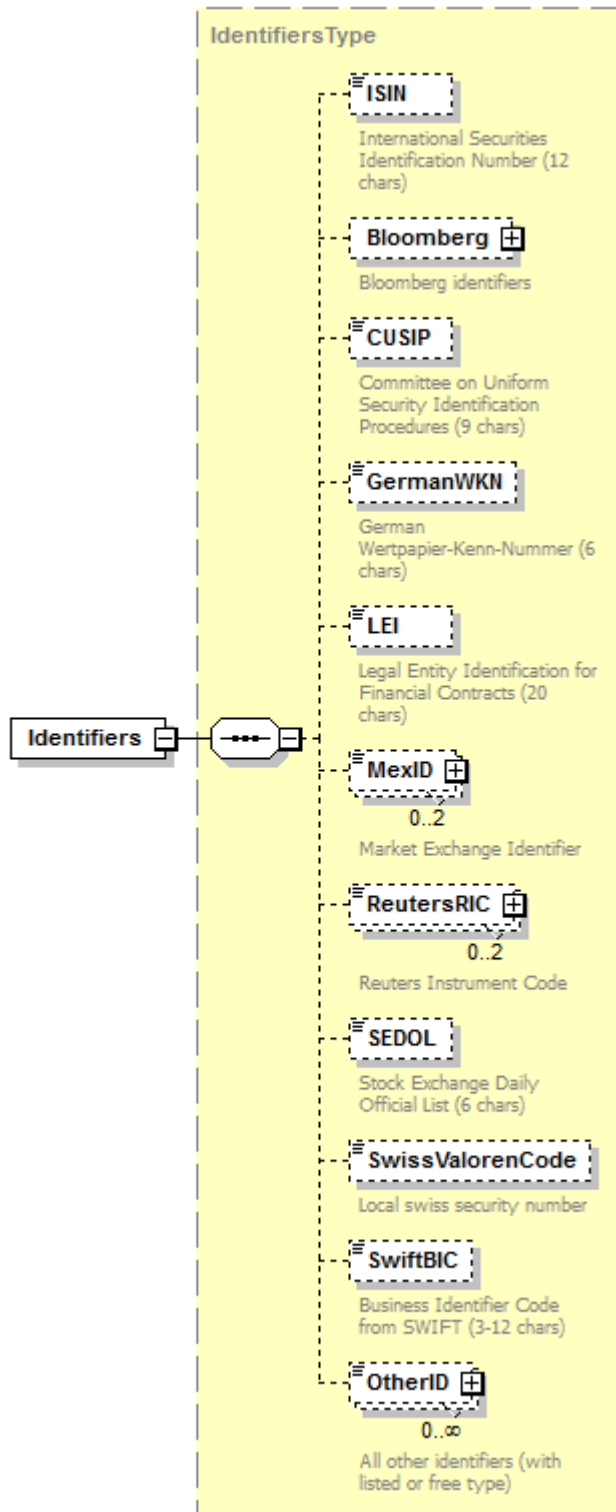
element **DocumentType/Subfunds/Subfund**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded

	content complex
children	Identifiers Name Currency

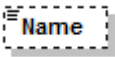
element **DocumentType/Subfunds/Subfund/Identifiers**

diagram

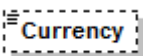


type	IdentifiersType
properties	isRef 0 content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

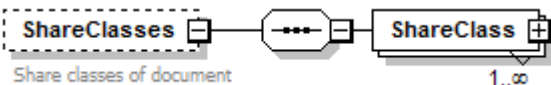
element **DocumentType/Subfunds/Subfund/Name**

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

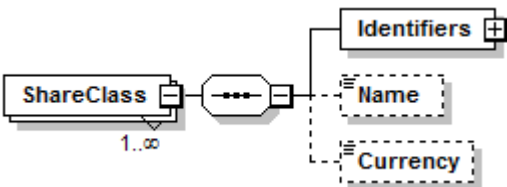
element **DocumentType/Subfunds/Subfund/Currency**

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

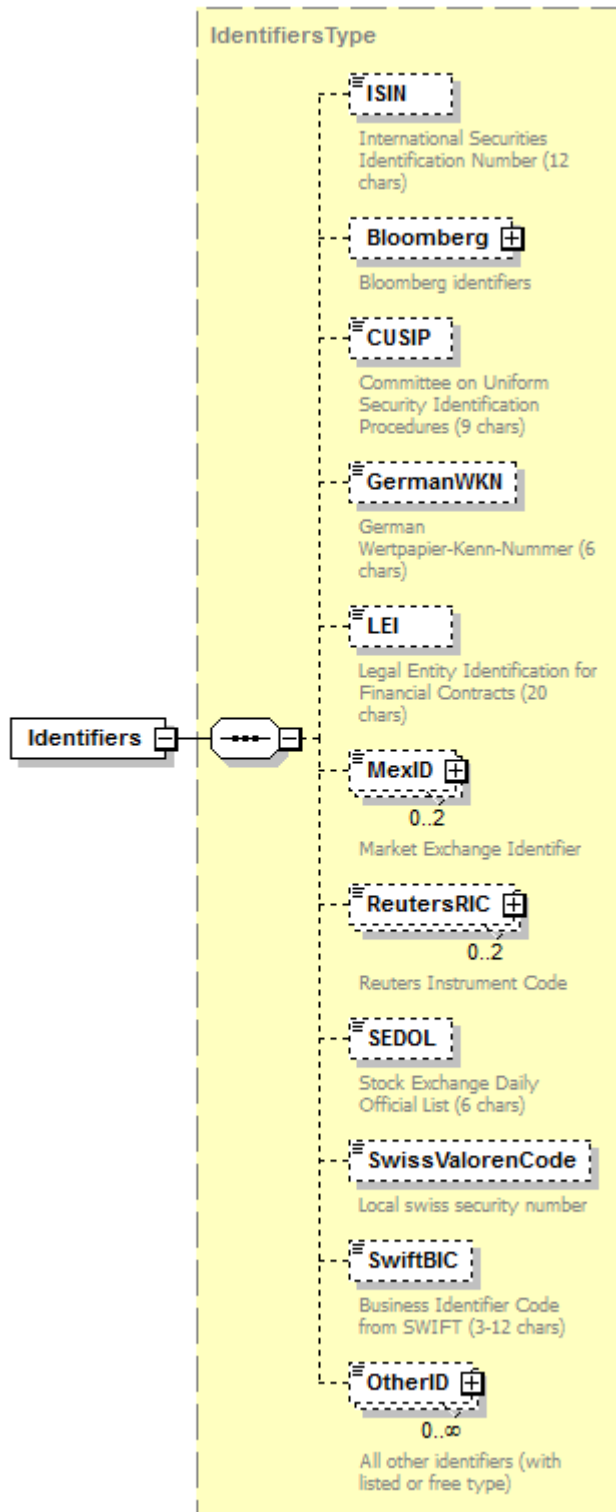
element **DocumentType/ShareClasses/ShareClass**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded

	content complex
children	Identifiers Name Currency

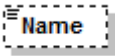
element **DocumentType/ShareClasses/ShareClass/Identifiers**

diagram

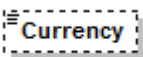


type	IdentifiersType
properties	isRef 0 content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

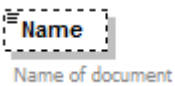
element **DocumentType/ShareClasses/ShareClass/Name**

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

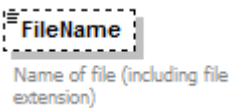
element **DocumentType/ShareClasses/ShareClass/Currency**

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**

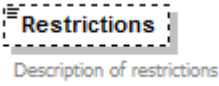
diagram	
type	Text256Type
properties	isRef 0 minOcc 0

	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, ...

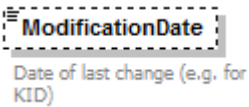
element **DocumentType/Signature**

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

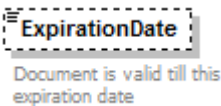
element **DocumentType/CreationDate**

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

element **DocumentType/ModificationDate**

diagram	
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	
type	xs:date

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Document is valid till this expiration date

element DocumentType/DataSupplier

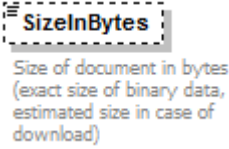
diagram	
type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Data supplier of document

element DocumentType/Attributes

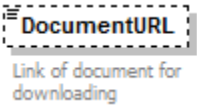
diagram	
type	AttributesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex

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**

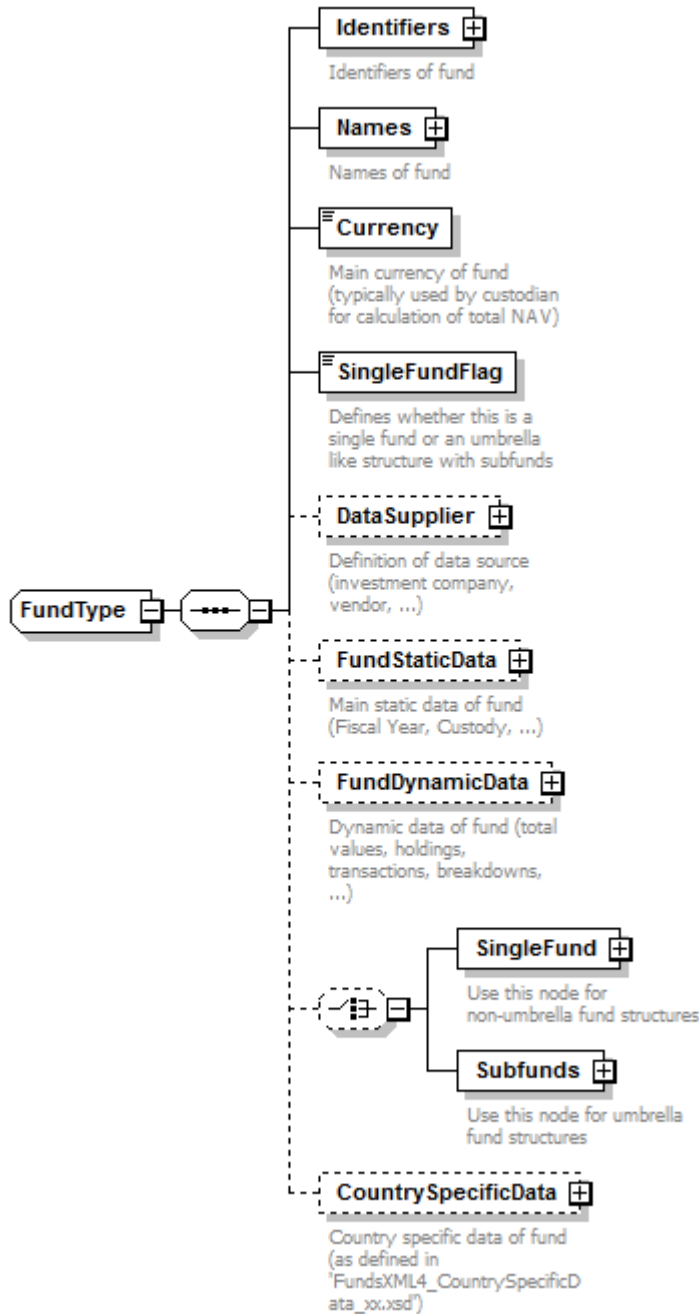
diagram	
type	xs:anyURI
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Link of document for downloading

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

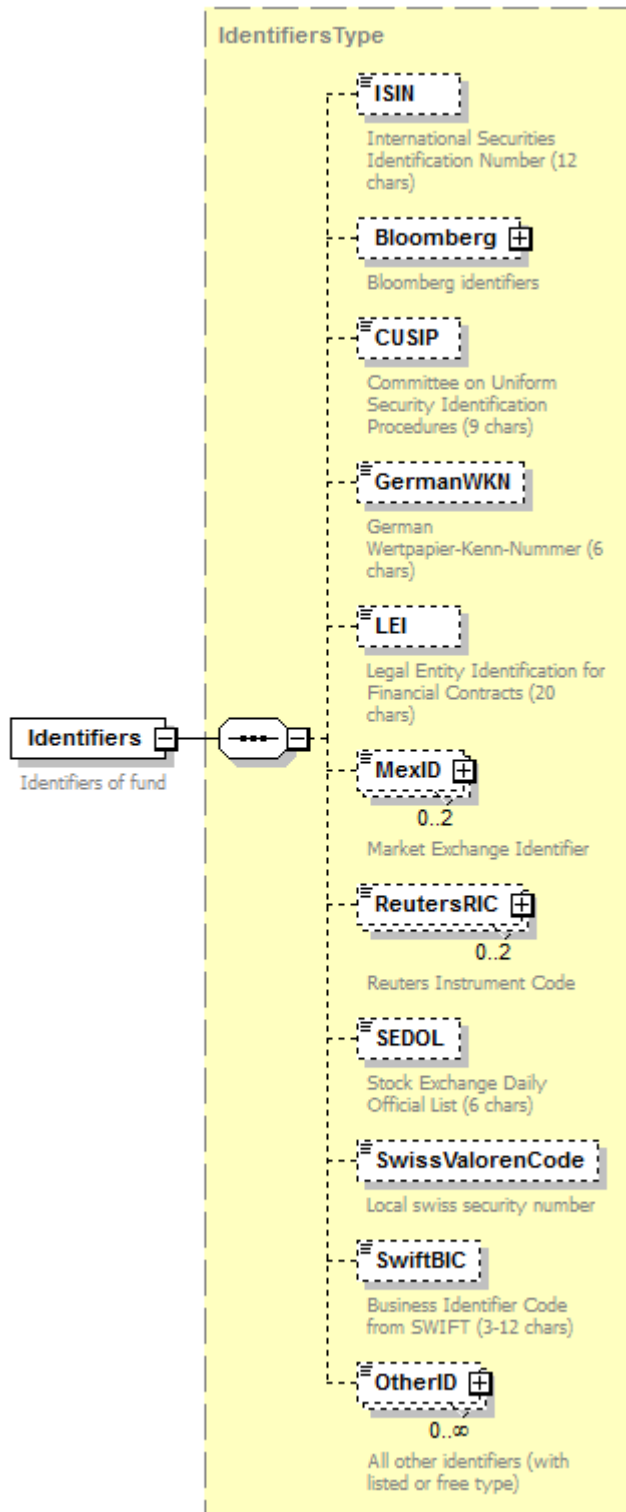
[Identifiers](#) [Names](#) [Currency](#) [SingleFundFlag](#) [DataSupplier](#) [FundStaticData](#) [FundDynamicData](#) [SingleFund](#) [Subfunds](#) [CountrySpecificData](#)

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
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element **FundType/Names**

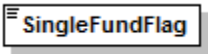
diagram	
type	NamesType
properties	isRef 0 content complex
children	OfficialName FullName MarketingName ShortName PreviousName DynLenNames LanguageNames
annotation	documentation Names of fund

element **FundType/Currency**

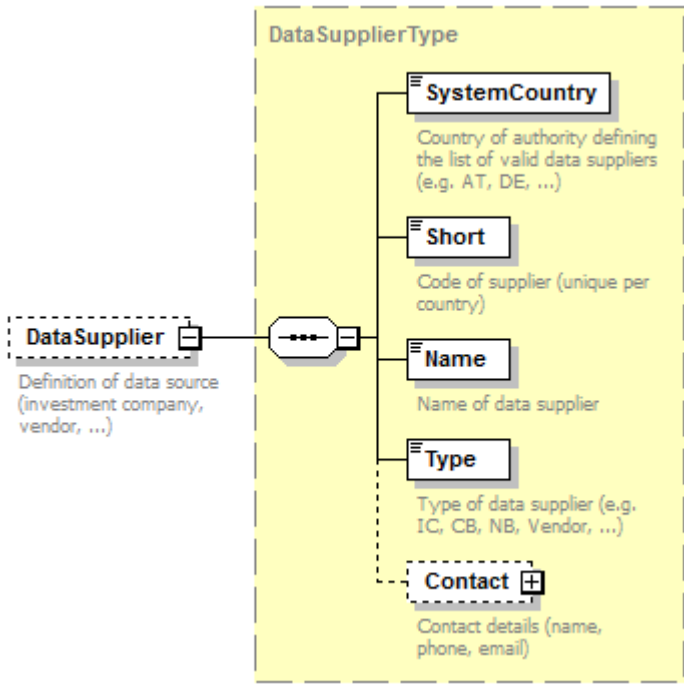
diagram	
type	ISOCurrencyCodeType

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

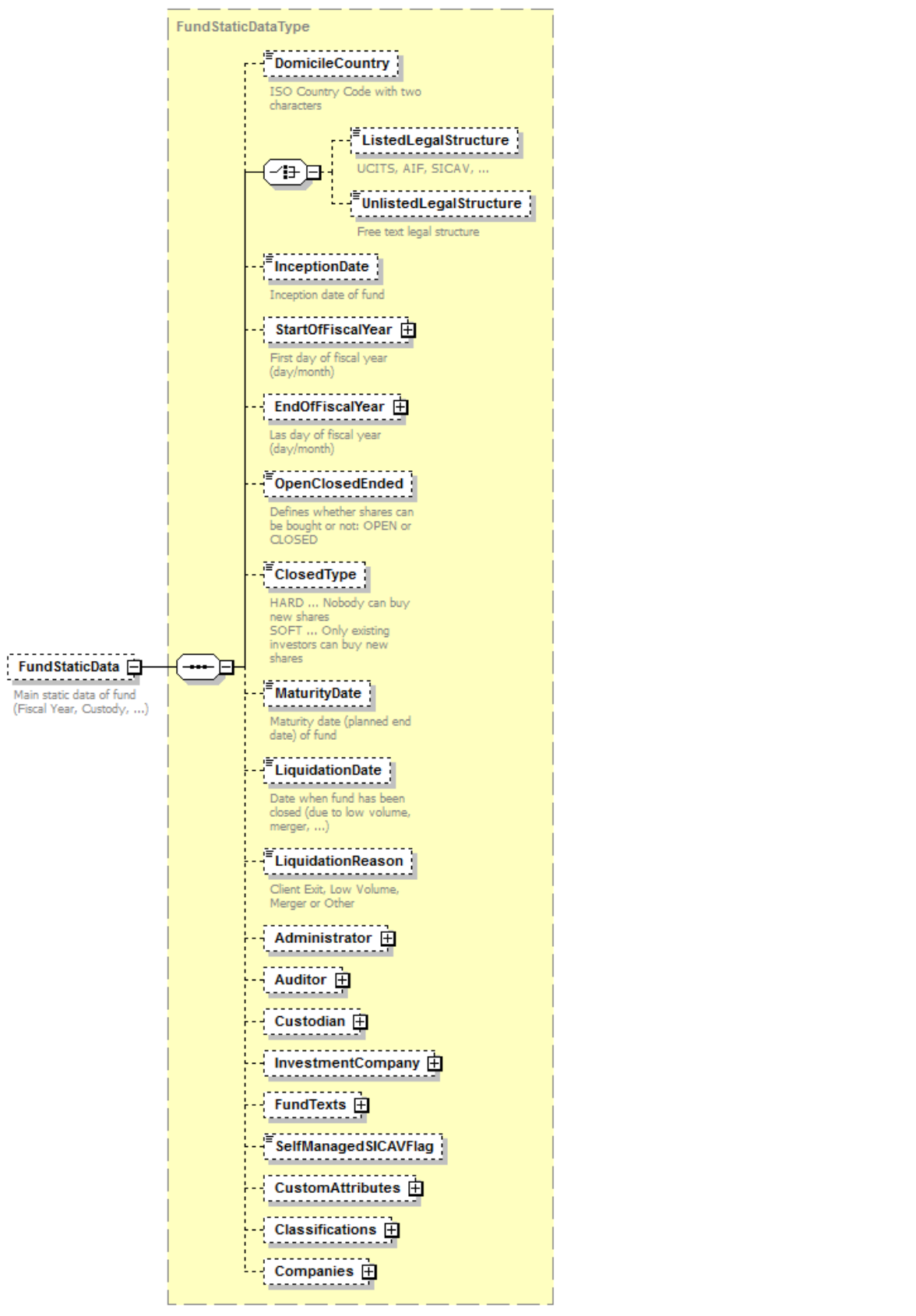
diagram	 <p>Defines whether this is a single fund or an umbrella like structure with subfunds</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Defines whether this is a single fund or an umbrella like structure with subfunds

element FundType/DataSupplier

diagram	 <p>The diagram shows the structure of the DataSupplier element. It is a complex type containing several child elements: SystemCountry, Short, Name, Type, and Contact. The Contact element is shown as a dashed box, indicating it is optional. The DataSupplier element is also shown as a dashed box, indicating it is optional. The DataSupplierType is the base type for this element.</p>
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
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
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	<p>Use this node for umbrella fund structures</p> <p>Static and dynamic data of a subfund</p>
properties	isRef 0 content complex
children	Subfund
annotation	documentation Use this node for umbrella fund structures

element FundType/Subfunds/Subfund

diagram	<p>Static and dynamic data of a subfund</p> <p>SubfundType</p> <ul style="list-style-type: none"> Identifiers (+) Identifiers of subfund Names (+) Names of subfund Currency Currency of subfund SubfundStaticData (+) Static data of subfund (similar to static data of single fund) SubfundDynamicData (+) Total asset values, portfolio data ShareClasses (+) List of share classes of subfund Segments (+) Data related to segments/pockets of funds (typically managed by different fund managers)
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	<p>The diagram illustrates the structure of the CountrySpecificData element. It is a complex type that contains a CountrySpecificFundDataType. The CountrySpecificFundDataType is a container for data related to specific countries: Austria (AT), Germany (DE), Denmark (DK), France (FR), Luxembourg (LU), and the Netherlands (NL). Each country entry is represented by a dashed box containing the country code and a description of the data.</p>
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

<p>diagram</p>	
<p>children</p>	<p>TripartiteTemplateSolvencyII PRIIPS</p>
<p>used by</p>	<p>element RegulatoryReportingsType/IndirectReporting</p>

element IndirectReportingType/TripartiteTemplateSolvencyII

<p>diagram</p>	
<p>type</p>	<p>TripartiteTemplateSolvencyIIType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Portfolio</p>
<p>annotation</p>	<p>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.</p>

element **IndirectReportingType/PRIIPS**

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

complexType **RegulatoryReportingsType**

diagram	<p>DirectReporting + Direct reporting according to European regulatory reporting frameworks</p> <p>IndirectReporting + Reporting data for investors</p>
children	DirectReporting IndirectReporting
used by	element FundsXML4/RegulatoryReportings

element **RegulatoryReportingsType/DirectReporting**

<p>diagram</p>	<p>The diagram illustrates the structure of the DirectReportingType element. It is a container (yellow dashed box) that includes three sub-elements: EMIR, KIIDs, and EMT. A separate DirectReporting element (dashed box) is shown to the left, which is linked to the DirectReportingType container via a relationship line with a multiplicity of 1 on the DirectReporting side and a multiplicity of 1 on the DirectReportingType side. The EMIR sub-element is described as being according to COMMISSION DELEGATED REGULATION (EU) No 148/2013 of 19 December 2012. The EMT sub-element is described as being according to EUROPEAN MIFID TEMPLATE - EMT V1.0 as of 2017-08-03.</p>
<p>type</p>	<p>DirectReportingType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>EMIR KIIDs EMT</p>
<p>annotation</p>	<p>documentation Direct reporting according to European regulatory reporting frameworks</p>

element **RegulatoryReportingsType/IndirectReporting**

<p>diagram</p>	<p>The diagram illustrates the structure of the IndirectReportingType element. It is a container (yellow dashed box) that includes two sub-elements: TripartiteTemplateSolvencyII and PRIIPS. A separate IndirectReporting element (dashed box) is shown to the left, which is linked to the IndirectReportingType container via a relationship line with a multiplicity of 1 on the IndirectReporting side and a multiplicity of 1 on the IndirectReportingType side. The TripartiteTemplateSolvencyII sub-element is described as a special enriched inventory for Solvency II, compatible with the "Tripartite Template" version 4 dated 3/4/2018. The PRIIPS sub-element is described as EPT 20170728 DRAFT TEMPLATE 1.1, CEPT - 20170621 TEMPLATE 1.0.</p>
<p>type</p>	<p>IndirectReportingType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1</p>

	content complex
children	TripartiteTemplateSolvencyII PRIIPS
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**

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

element **SegmentDynamicDataType/Portfolios**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0</p>

	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

element **SegmentStaticDataType/InceptionDate**

diagram									
type	xs:date								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

element **SegmentStaticDataType/LiquidationDate**

diagram									
type	xs:date								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

element **SegmentStaticDataType/Manager**

diagram	<p>The diagram illustrates the structure of the Manager element. It is connected to a complex type named CompanyType. The CompanyType contains the following child elements:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address: Address of company BusinessCountry: Country code of main business of company ParentCompany: Parent company (if applicable) 								
type	CompanyType								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
minOcc	0								
maxOcc	1								
content	complex								
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany								

element **SegmentStaticDataType/Description**

diagram	<p>The diagram shows the Description element, which is an extension of xs:string. It has a cardinality of 0..∞ and an attribute named language.</p>												
type	extension of xs:string												
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>unbounded</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	unbounded	content	complex				
isRef	0												
minOcc	0												
maxOcc	unbounded												
content	complex												
attributes	<table border="0"> <tr> <td>Name</td> <td>Type</td> <td>Use</td> <td>Default</td> <td>Fixed</td> <td>annotation</td> </tr> <tr> <td>language</td> <td>xs:language</td> <td>required</td> <td></td> <td></td> <td></td> </tr> </table>	Name	Type	Use	Default	Fixed	annotation	language	xs:language	required			
Name	Type	Use	Default	Fixed	annotation								
language	xs:language	required											

attribute **SegmentStaticDataType/Description/@language**

type	xs:language
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properties	isRef 0 use required
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element **SegmentStaticData/CustomAttributes**

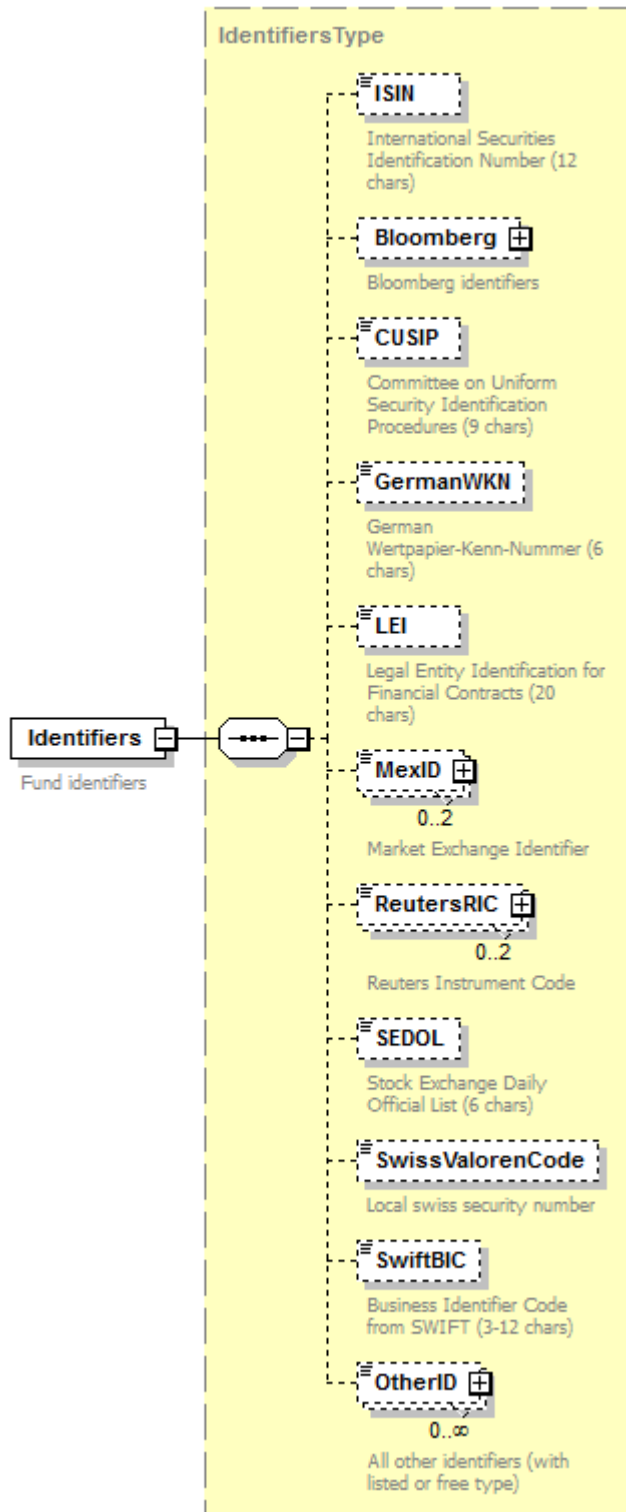
diagram	
type	AttributesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Attribute

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**

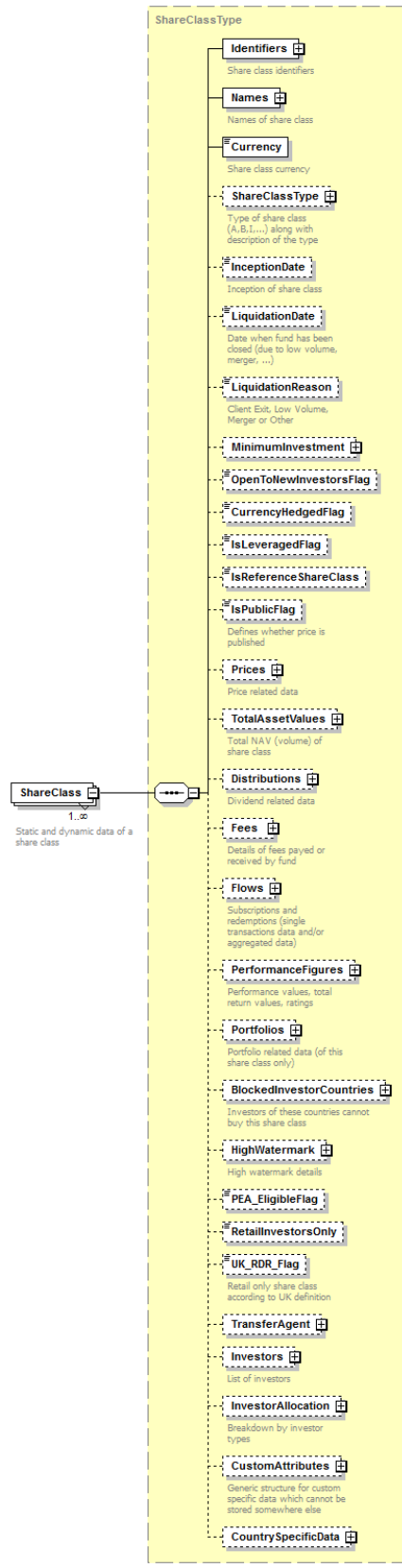
diagram	
type	SegmentDynamicDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAssetValues Portfolios
annotation	documentation Total asset values, portfolio data

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

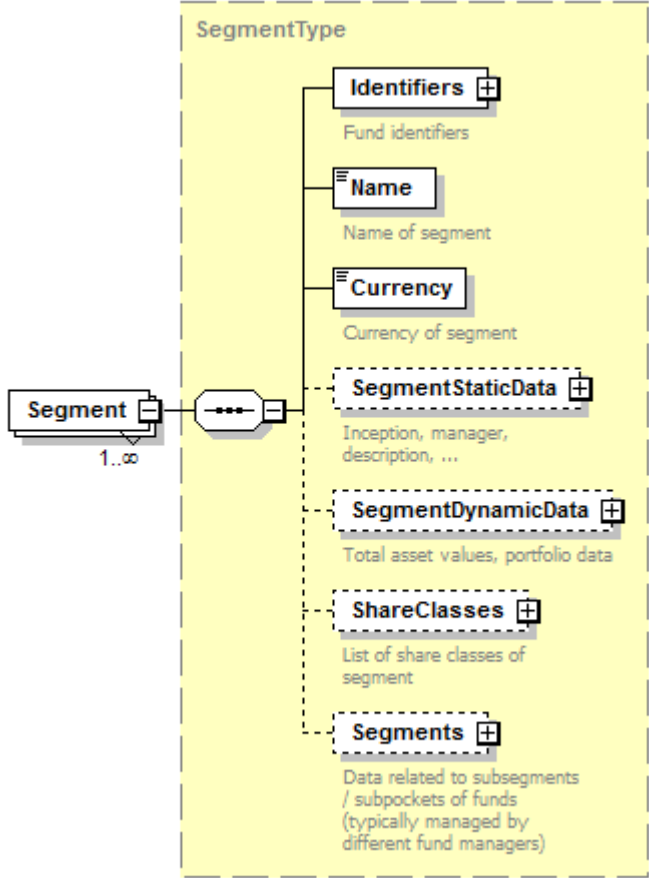


type	ShareClassType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Identifiers Names Currency ShareClassType InceptionDate LiquidationDate LiquidationReason MinimumInvestment OpenToNewInvestorsFlag CurrencyHedgedFlag IsLeveragedFlag IsReferenceShareClass IsPublicFlag Prices TotalAssetValues Distributions Fees Flows PerformanceFigures Portfolios BlockedInvestorCountries HighWatermark PEA EligibleFlag RetailInvestorsOnly UK RDR Flag TransferAgent Investors InvestorAllocation CustomAttributes CountrySpecificData
annotation	documentation Static and dynamic data of a share class

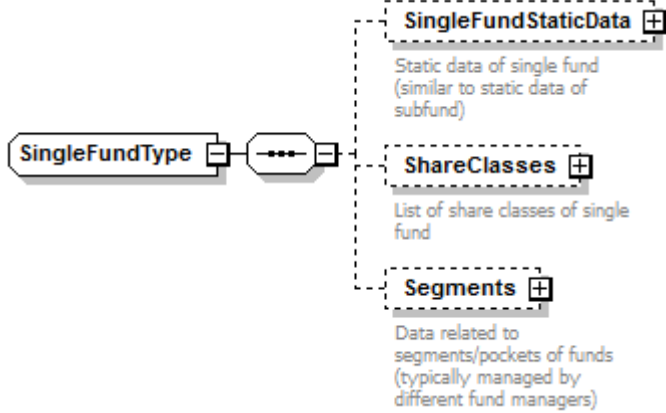
element **SegmentType/Segments**

diagram	<pre> classDiagram class Segments { } class Segment { } Segments "1" -- "1..∞" Segment </pre> <p>Data related to subsegments / subpockets of funds (typically managed by different fund managers)</p>
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**

<p>diagram</p>	 <p>The diagram shows a Segment element (multiplicity 1..∞) connected to a SegmentType complex type. The SegmentType contains the following elements:</p> <ul style="list-style-type: none"> Identifiers (+): Fund identifiers Name (=): Name of segment Currency (=): Currency of segment SegmentStaticData (+): Inception, manager, description, ... SegmentDynamicData (+): Total asset values, portfolio data ShareClasses (+): List of share classes of segment Segments (+): Data related to subsegments / subpockets of funds (typically managed by different fund managers)
<p>type</p>	<p>SegmentType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Identifiers Name Currency SegmentStaticData SegmentDynamicData ShareClasses Segments</p>

complexType **SingleFundType**


<p>diagram</p>	 <p>The diagram shows a SingleFundType complex type containing the following elements:</p> <ul style="list-style-type: none"> SingleFundStaticData (+): Static data of single fund (similar to static data of subfund) ShareClasses (+): List of share classes of single fund Segments (+): Data related to segments/pockets of funds (typically managed by different fund managers)
----------------	--

children	SingleFundStaticData ShareClasses Segments
used by	element FundType/SingleFund

element **SingleFundType/SingleFundStaticData**

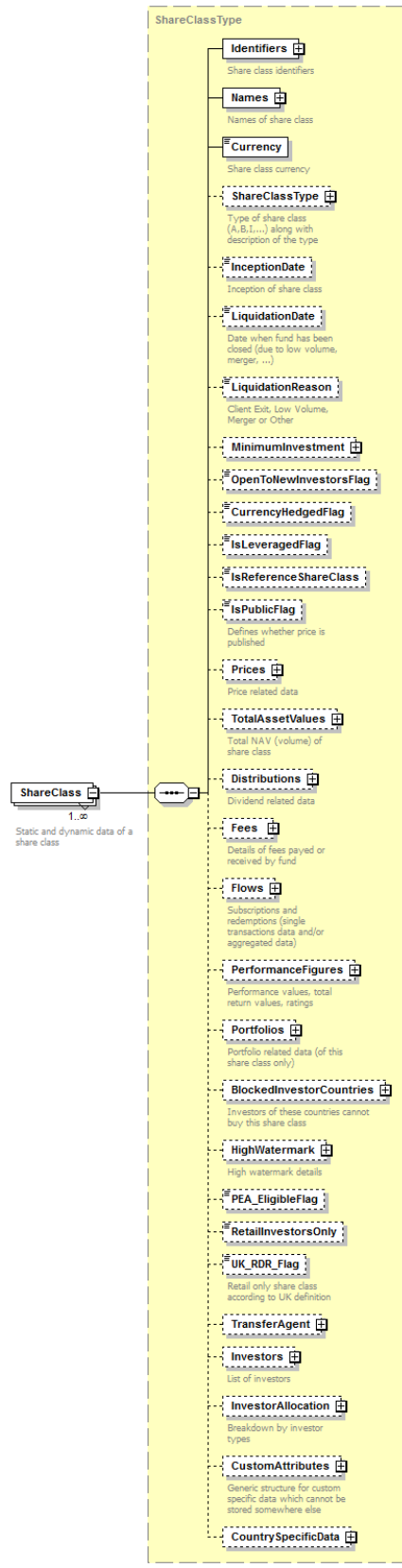
diagram	
type	SingleFundStaticDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Advisor Managers Policies StockExchanges ExchangeTradedFlag FundOfFundFlag SocialResponsibleFlag ManagementType PricePublishedFlag SalesCategory InvestmentHorizon IsFeederFor IsMasterFor
annotation	documentation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

element **SingleFundType/ShareClasses**

<p>diagram</p>	 <p>UML class diagram showing a dashed box for ShareClasses containing a list of ShareClass objects. The ShareClasses box is labeled "List of share classes of single fund". The ShareClass box is labeled "Static and dynamic data of a share class" and has a multiplicity of "1..∞".</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>ShareClass</p>
<p>annotation</p>	<p>documentation List of share classes of single fund</p>

element SingleFundType/ShareClasses/ShareClass

diagram

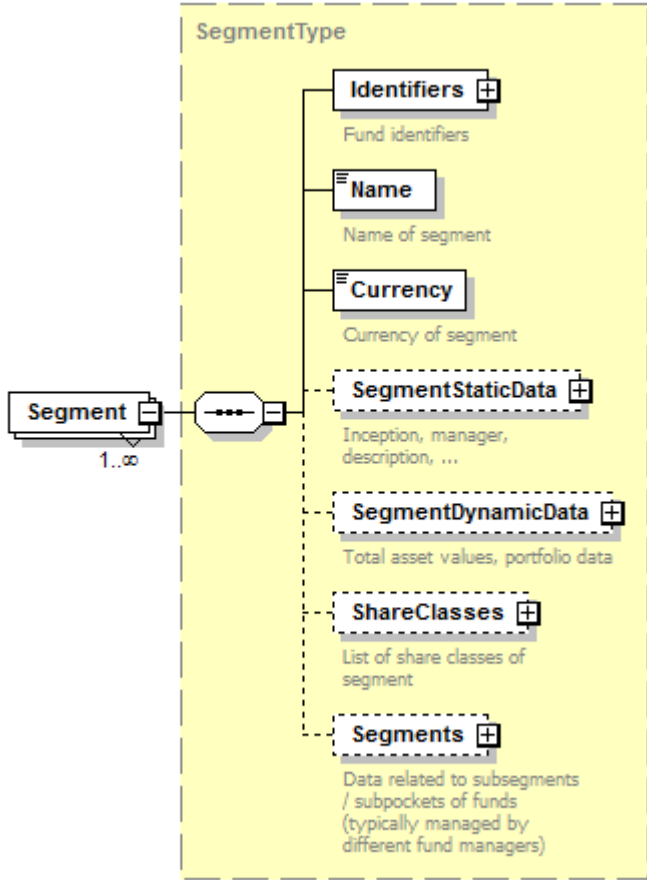


type	ShareClassType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Identifiers Names Currency ShareClassType InceptionDate LiquidationDate LiquidationReason MinimumInvestment OpenToNewInvestorsFlag CurrencyHedgedFlag IsLeveragedFlag IsReferenceShareClass IsPublicFlag Prices TotalAssetValues Distributions Fees Flows PerformanceFigures Portfolios BlockedInvestorCountries HighWatermark PEA EligibleFlag RetailInvestorsOnly UK RDR Flag TransferAgent Investors InvestorAllocation CustomAttributes CountrySpecificData
annotation	documentation Static and dynamic data of a share class

element **SingleFundType/Segments**

diagram	<pre> classDiagram class Segments { } class Segment { } Segments "1" -- "1..∞" Segment </pre> <p>Data related to segments/pockets of funds (typically managed by different fund managers)</p>
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**

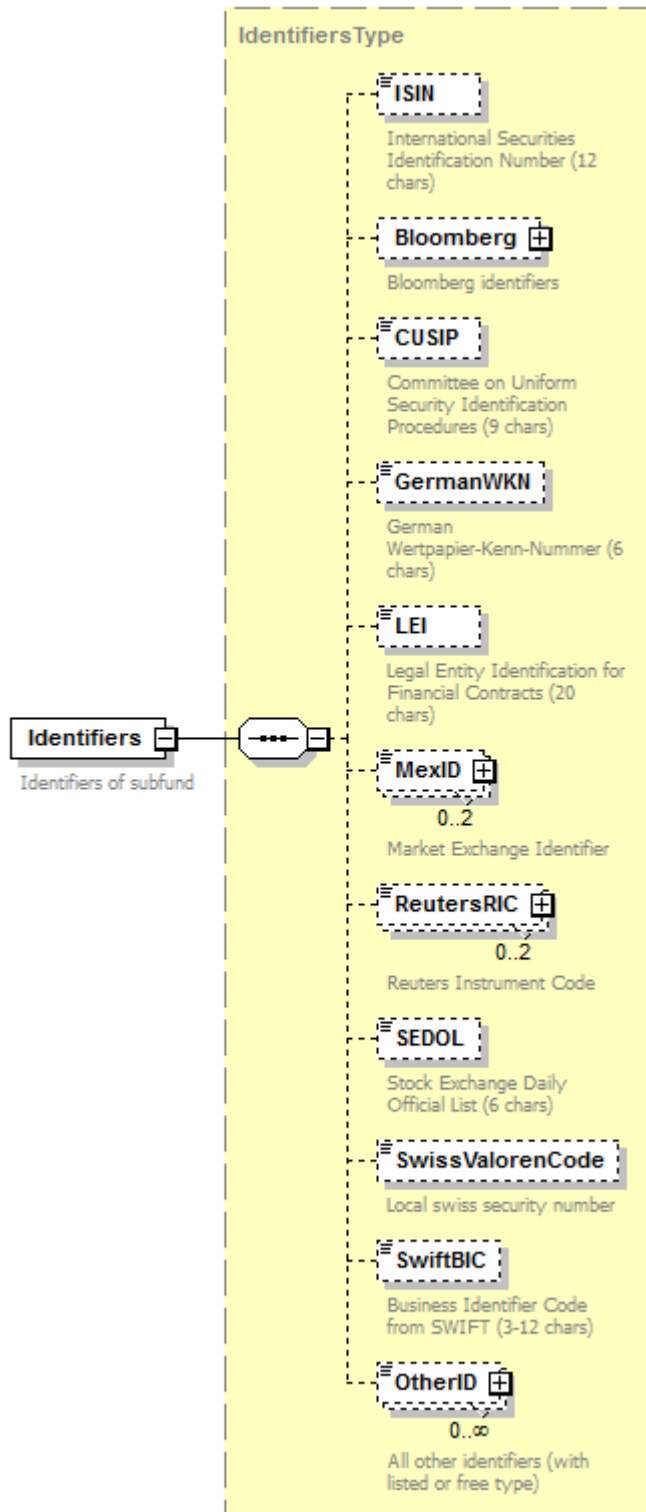
<p>diagram</p>	 <p>The diagram shows a class Segment with a multiplicity of $1..∞$ connected to a class SegmentType. SegmentType is highlighted in a yellow dashed box and contains the following elements:</p> <ul style="list-style-type: none"> Identifiers (+): Fund identifiers Name (=): Name of segment Currency (=): Currency of segment SegmentStaticData (+) (dashed): Inception, manager, description, ... SegmentDynamicData (+) (dashed): Total asset values, portfolio data ShareClasses (+) (dashed): List of share classes of segment Segments (+) (dashed): Data related to subsegments / subpockets of funds (typically managed by different fund managers)
<p>type</p>	<p>SegmentType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Identifiers Name Currency SegmentStaticData SegmentDynamicData ShareClasses Segments</p>

complexType **SubfundType**

<p>diagram</p>	<pre> graph TD ST[SubfundType] --- I[Identifiers] ST --- N[Names] ST --- C[Currency] ST --- S[SubfundStaticData] ST --- SD[SubfundDynamicData] ST --- SC[ShareClasses] ST --- Sg[Segments] style S stroke-dasharray: 5 5 style SD stroke-dasharray: 5 5 style SC stroke-dasharray: 5 5 style Sg stroke-dasharray: 5 5 </pre> <p>Identifiers (+) Identifiers of subfund</p> <p>Names (+) Names of subfund</p> <p>Currency Currency of subfund</p> <p>SubfundStaticData (+) (dashed) Static data of subfund (similar to static data of single fund)</p> <p>SubfundDynamicData (+) (dashed) Total asset values, portfolio data</p> <p>ShareClasses (+) (dashed) List of share classes of subfund</p> <p>Segments (+) (dashed) Data related to segments/pockets of funds (typically managed by different fund managers)</p>
<p>children</p>	<p>Identifiers Names Currency SubfundStaticData SubfundDynamicData ShareClasses Segments</p>
<p>used by</p>	<p>element FundType/Subfunds/Subfund</p>

element **SubfundType/Identifiers**

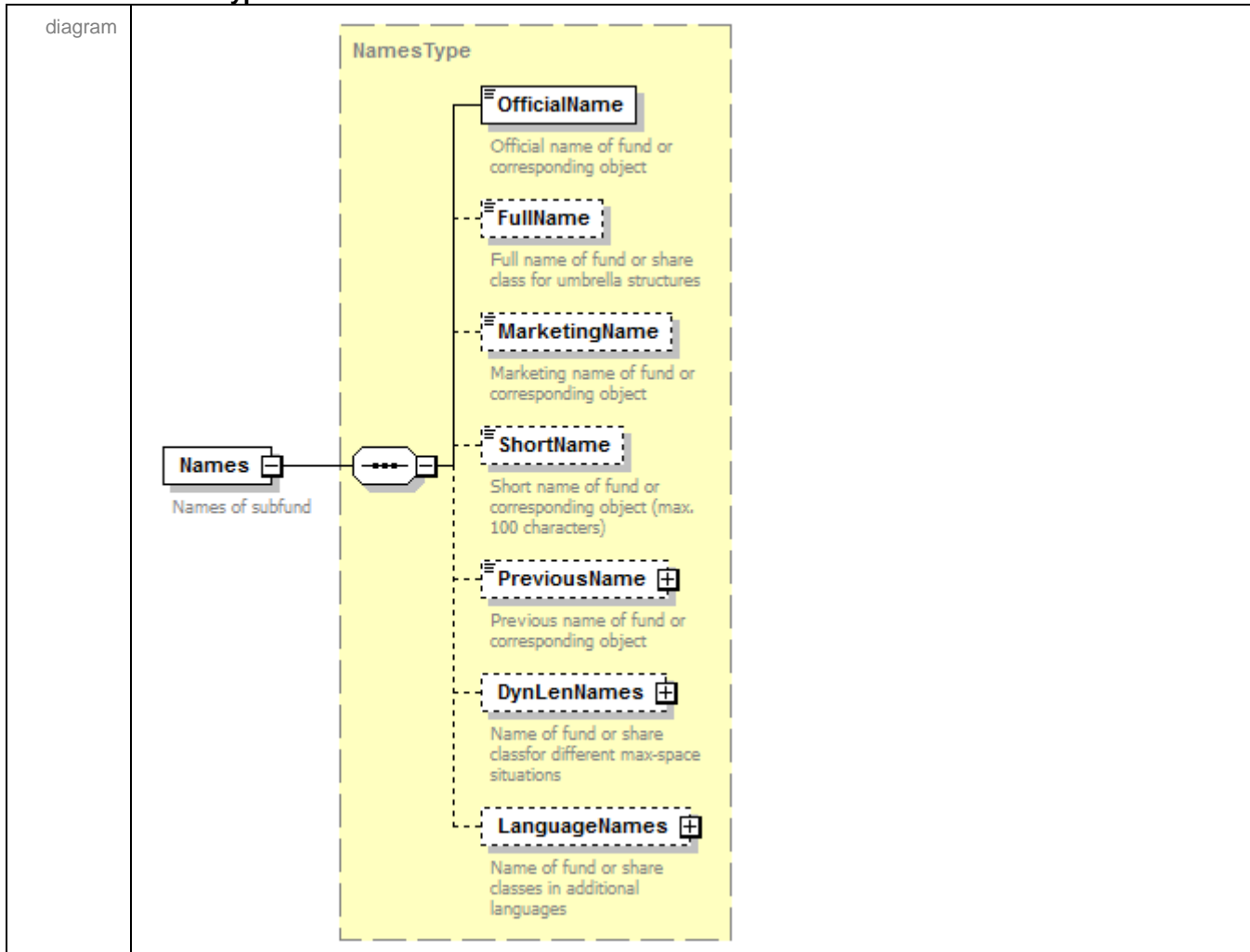
diagram



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

annotation	documentation Identifiers of subfund
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element **SubfundType/Names**



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

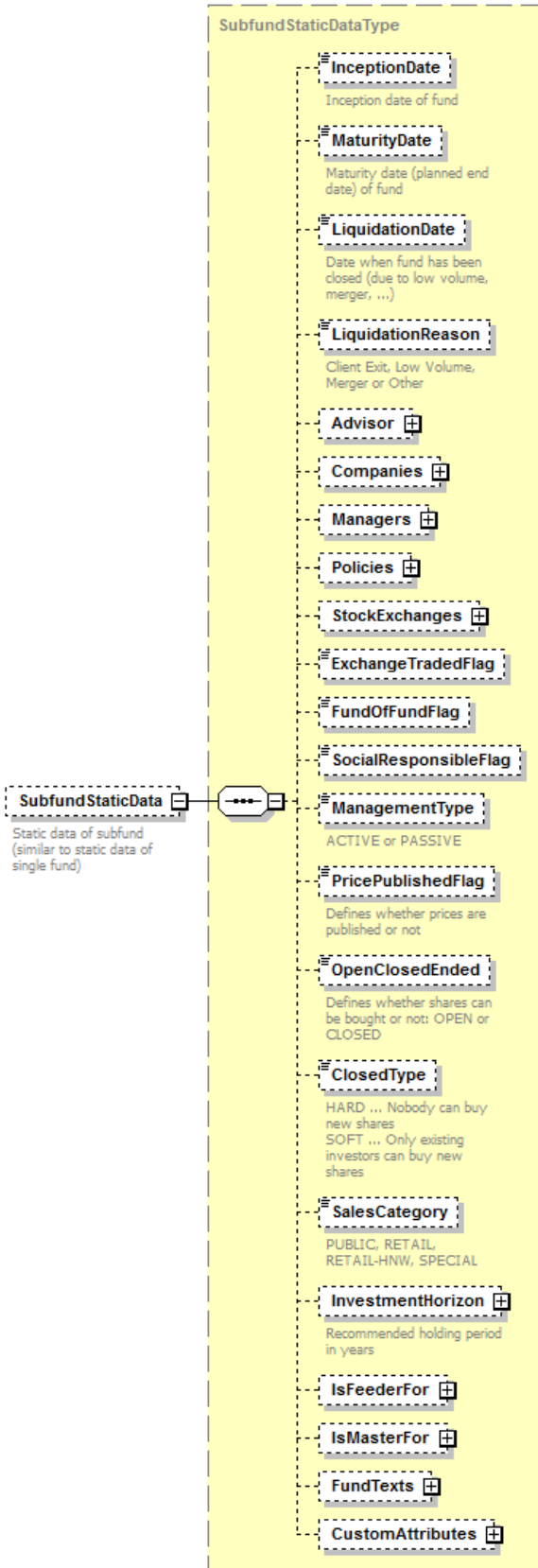
element **SubfundType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple

facets	Kind minLength maxLength pattern	Value 3 3 [A-Z]{3}	annotation
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**

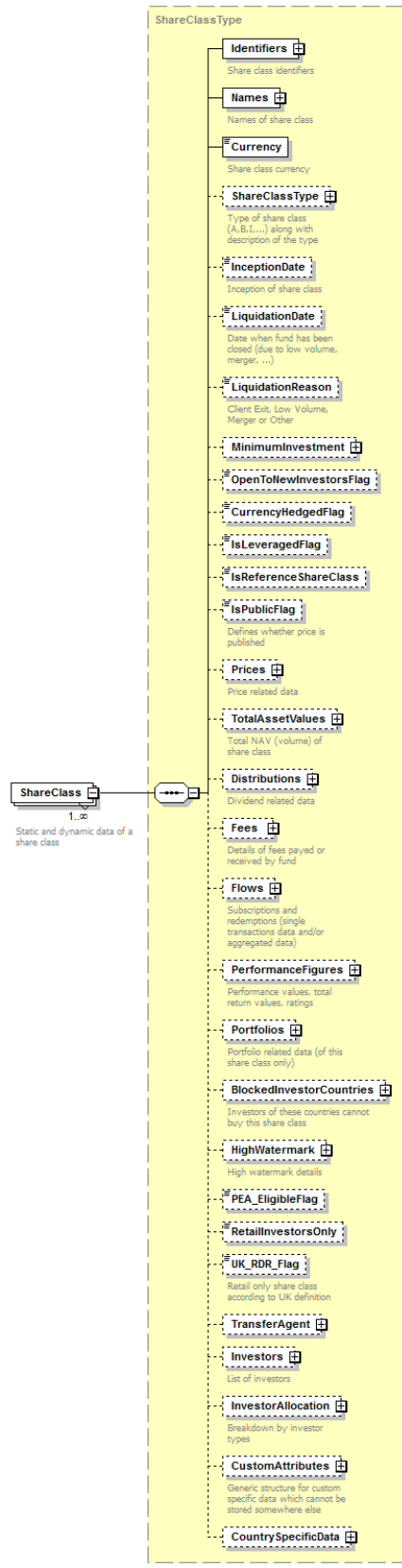
diagram	
type	FundDynamicDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAssetValues Portfolios
annotation	documentation Total asset values, portfolio data

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

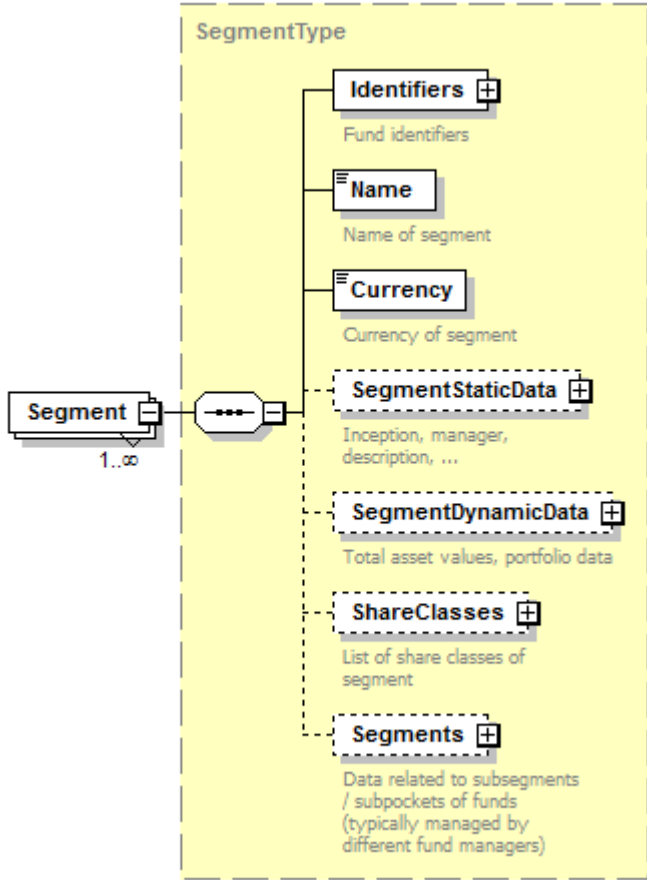


type	ShareClassType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Identifiers Names Currency ShareClassType InceptionDate LiquidationDate LiquidationReason MinimumInvestment OpenToNewInvestorsFlag CurrencyHedgedFlag IsLeveragedFlag IsReferenceShareClass IsPublicFlag Prices TotalAssetValues Distributions Fees Flows PerformanceFigures Portfolios BlockedInvestorCountries HighWatermark PEA EligibleFlag RetailInvestorsOnly UK RDR Flag TransferAgent Investors InvestorAllocation CustomAttributes CountrySpecificData
annotation	documentation Static and dynamic data of a share class

element **SubfundType/Segments**

diagram	<pre> classDiagram class Segments { } class Segment { } Segments "1" -- "1..∞" Segment </pre> <p>Data related to segments/pockets of funds (typically managed by different fund managers)</p>
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**

<p>diagram</p>	 <p>The diagram shows a class Segment with a multiplicity of $1..∞$ connected to a class SegmentType. SegmentType is highlighted in a yellow dashed box and contains the following elements:</p> <ul style="list-style-type: none"> Identifiers (+): Fund identifiers Name (=): Name of segment Currency (=): Currency of segment SegmentStaticData (+, dashed): Inception, manager, description, ... SegmentDynamicData (+, dashed): Total asset values, portfolio data ShareClasses (+, dashed): List of share classes of segment Segments (+, dashed): Data related to subsegments / subpockets of funds (typically managed by different fund managers)
<p>type</p>	<p>SegmentType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Identifiers Name Currency SegmentStaticData SegmentDynamicData ShareClasses Segments</p>

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

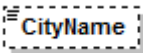
element **AddressType/StreetNumber**

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

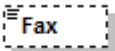
element **AddressType/Country**

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

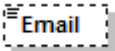
element **AddressType/Phone**

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 <code>[_\-\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[\-\a-zA-Z0-9]*[a-zA-Z0-9])*</code>

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 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
annotation	documentation Amount in different currencies documentation Betrag in verschiedenen Waehrungen

element **AmountType/Amount**

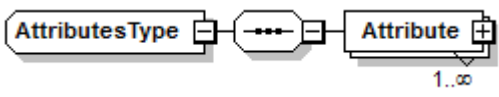
diagram													
type	extension of xs:decimal												
properties	isRef 0 minOcc 1 maxOcc unbounded content complex												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>ccy</td> <td>ISOCurrencyCodeType</td> <td>required</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	ccy	ISOCurrencyCodeType	required			
Name	Type	Use	Default	Fixed	annotation								
ccy	ISOCurrencyCodeType	required											
annotation	documentation Amounts in currency as defined in attribute documentation Betrag in frei waehlbarer Waehrung												

attribute **AmountType/Amount/@ccy**

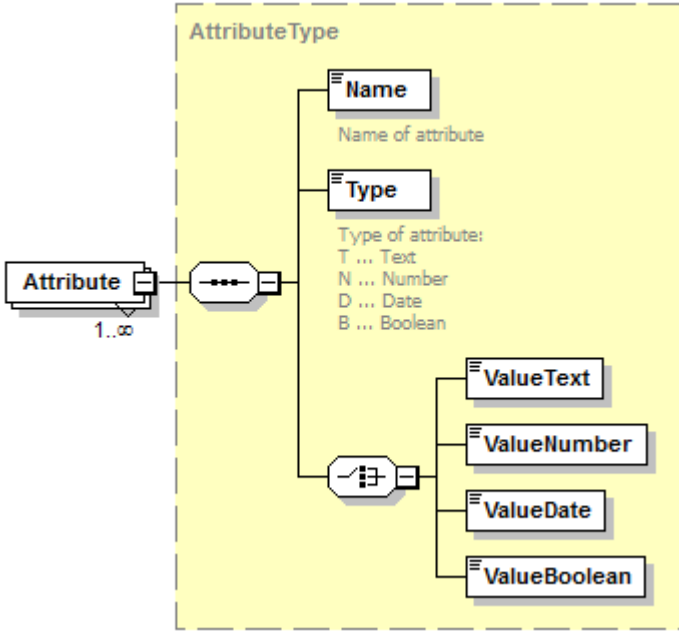
type	ISOCurrencyCodeType
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properties	isRef 0 use required
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

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 enumeration T enumeration N enumeration D

	enumeration B
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	<p>AUMType Assets under Management Type</p> <p>Date Date for which the information is valid</p> <p>Currency Currency</p> <p>TotalNetAssets The amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities, which one has to subtract</p> <p>GrossAssets 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</p>
children	Date Currency TotalNetAssets GrossAssets
annotation	documentation Assets under Management Type

element **AUMType/Date**

diagram	<p>Date Date for which the information is valid</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Date for which the information is valid

element **AUMType/Currency**

diagram	<p>Currency Currency</p>
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	<p>The amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities, which one has to subtract</p>
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	<p>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</p>
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
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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**

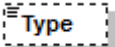
diagram	
type	restriction of Text64Type
properties	isRef 0 content simple

facets	Kind	Value	annotation
	maxLength	64	
	enumeration	AMF	
	enumeration	BLOOMBERG	
	enumeration	BVI	
	enumeration	EFAMA	
	enumeration	ESMA	
	enumeration	FATCA	
	enumeration	FIX	
	enumeration	IMA	
	enumeration	LIPPER	
	enumeration	MIFID	
	enumeration	MORNINGSTAR	
	enumeration	VOEIG	
	enumeration	WM	
enumeration	GERMAN CBCL		

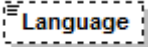
element **ClassificationType/UnlistedGroup**

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				
attributes	Name	Type	Use	Default	Fixed	annotation
	level	xs:positiveInteger				

attribute **ClassificationType/Value/@level**

type	xs:positiveInteger
properties	isRef 0

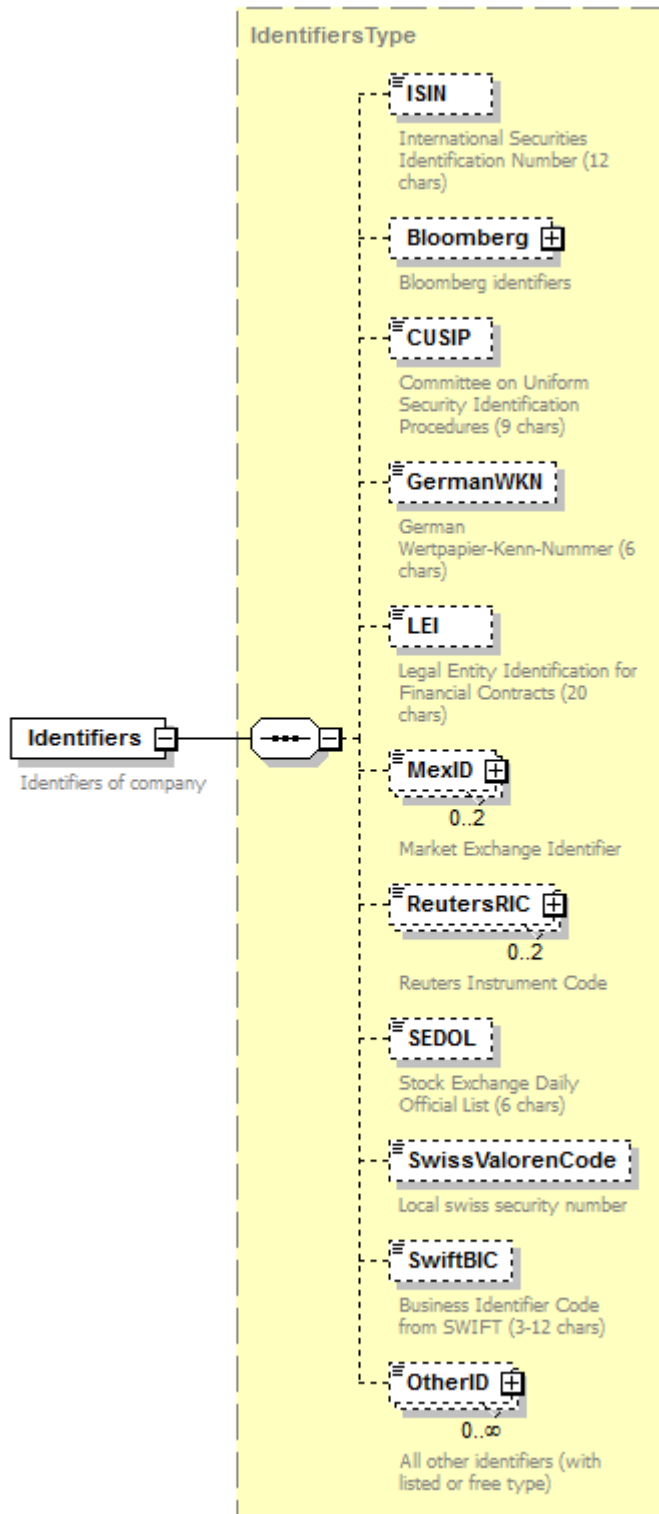
complexType **CompanyType**

diagram						
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany					
used by	elements	FundStaticDataType/Administrator SubfundStaticDataType/Advisor SingleFundStaticDataType/Advisor FundStaticDataType/Auditor AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet/Company FeeType/Counterparty LoanType/Counterparty ReposType/Counterparty CallCapitalType/Counterparty				

	<u>TransactionType/Counterparty</u> <u>FixedTimeDepositType/Counterparty</u> <u>AccountType/Counterparty</u> <u>SwapType/Counterparty</u> <u>ForeignExchangeTradeType/Counterparty</u> <u>FutureType/Counterparty</u> <u>OptionType/Counterparty</u> <u>WarrantType/Counterparty</u> <u>FundStaticDataType/Custodian</u> <u>FundCompanyType/Details</u> <u>SubfundCompanyType/Details</u> <u>BondType/Guarantor</u> <u>FundStaticDataType/InvestmentCompany</u> <u>OptionType/Issuer</u> <u>BondType/Issuer</u> <u>EquityType/Issuer</u> <u>AssetDetailsType/Right/Issuer</u> <u>CertificateType/Issuer</u> <u>REITType/Issuer</u> <u>WarrantType/Issuer</u> <u>ShareClassDetailsType/Issuer</u> <u>SingleFundStaticDataType/Managers/Manager</u> <u>SubfundStaticDataType/Managers/Manager</u> <u>SegmentStaticDataType/Manager</u> <u>CompanyType/ParentCompany</u> <u>AssetType/RealEstateCompany</u> <u>IndexType/SourceCompany</u> <u>ShareClassType/TransferAgent</u> <u>RatingType/UnlistedAgency</u>
--	--

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
------------	---

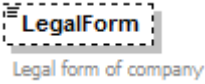
element **CompanyType/Name**

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	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
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	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple	
isRef	0									
minOcc	0									
maxOcc	1									
content	simple									
facets	<table border="0"> <tr><td>Kind</td><td>Value</td><td>annotation</td></tr> <tr><td>minLength</td><td>2</td><td></td></tr> <tr><td>maxLength</td><td>2</td><td></td></tr> </table>	Kind	Value	annotation	minLength	2		maxLength	2	
Kind	Value	annotation								
minLength	2									
maxLength	2									
annotation	documentation Country code of main business of company									

element **CompanyType/ParentCompany**

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

complexType DataSupplierType

diagram	
children	SystemCountry Short Name Type Contact
used by	elements DocumentType/DataSupplier ControlDataType/DataSupplier FundType/DataSupplier SolvencyIIPortfolioType/DataSupplier AssetType/DataSupplier EMIR_ReportType/DataSupplier EMTFinancialInstrumentType/DataSupplier KIIDType/DataSupplier PRIIPS_ReportType/DataSupplier CountrySpecificShareClassDataATTType/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)
------------	--

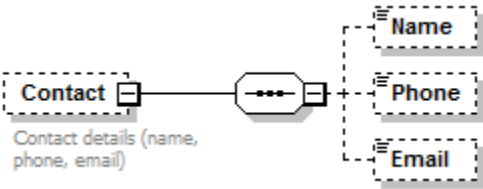
element DataSupplierType/Name

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

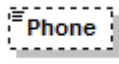
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Name Phone Email
annotation	documentation Contact details (name, phone, email)

element DataSupplierType/Contact/Name

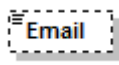
diagram	
type	Text256Type

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

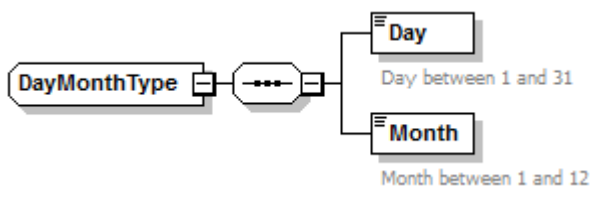
element DataSupplierType/Contact/Phone

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 <code>[_\\-a-zA-Z0-9\\.\\+]+@[a-zA-Z0-9](\\.?[\\-a-zA-Z0-9]*[a-zA-Z0-9])*</code>

complexType DayMonthType


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

element DayMonthType/Day

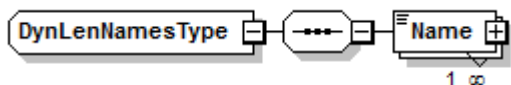
diagram	
---------	---

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												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>maxLen</td> <td>xs:positiveInteger</td> <td>required</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	maxLen	xs:positiveInteger	required			
Name	Type	Use	Default	Fixed	annotation								
maxLen	xs:positiveInteger	required											

attribute **DynLenNamesType**/Name/**@maxLen**

type	xs:positiveInteger
properties	isRef 0 use required

complexType FundAmountType

<p>diagram</p>	
<p>children</p>	<p>Amount</p>
<p>used by</p>	<p>elements</p> <p>PositionType/RealEstate/AncillaryCosts/Accrued FeePeriodDataType/Values/ActualFeeAmount TransactionType/AgreedPrice HighWatermarkType/Amount PositionType/AveragePurchasePrice FeePeriodDataType/Values/CalculationBasis/BasisValue PositionType/Future/BookRate PositionType/Warrant/BookRate PositionType/Option/BookRate PositionType/Equity/BookRate PositionType/Bond/BookRate PositionType/ShareClass/BookRate TransactionType/CapitalGainsTaxPerShare PositionType/CapitalYieldsTaxClaim EarningType/FundDistribution/CapitalYieldsTaxOverallValue EarningType/FundDistribution/CapitalYieldsTaxUnitValue EarningType/Coupon/CapitalYieldsTaxValue TransactionType/Bonds/CapitalYieldsTaxValue TransactionType/Bonds/CapitalYieldsTaxZeroValue TransactionType/CleanPrice PositionType/Bond/CollateralValue PositionType/CallMoney/CollateralValue TransactionType/CorporateAction/to/CostValue TransactionType/CorporateAction/from/CostValue PositionType/Bond/DirtyPrice TransactionType/DirtyPrice TransactionType/DirtyValue EarningType/Dividend/DividendGrossValue EarningType/Dividend/DividendNetValue EarningType/Dividend/DividendPerUnitValue PositionType/ShareClass/DividendsDue PositionType/Equity/DividendsDue PositionType/REIT/DividendsDue TransactionType/Bonds/EntryConditionalInflationaryAdjustment EarningType/EntryValue TransactionType/CorporateAction/to/EUWithholdingTax TransactionType/CorporateAction/from/EUWithholdingTax TransactionType/Bonds/EUWithholdingTaxInterests EarningType/FundDistribution/EUWithholdingTaxOverallValue TransactionType/EUWithholdingTaxPerShare EarningType/FundDistribution/EUWithholdingTaxUnitValue EarningType/Coupon/EUWithholdingTaxValue TransactionType/Bonds/EUWithholdingTaxValue TransactionType/Bonds/EUWithholdingTaxZeroValue TransactionType/Expenses TransactionType/CorporateAction/Expenses TransactionType/Bonds/IndexBondAccrual TransactionType/Bonds/InflationaryAdjustment PositionType/Loan/InterestAccruals TransactionType/InterestClaimGross PositionType/Bond/InterestClaimGross PositionType/Bond/InterestClaimNet PositionType/CallMoney/Interests PositionType/FixedTimeDeposit/Interests TransactionType/CorporateAction/from/Interests PositionType/Account/Interests EarningType/Interests TransactionType/CorporateAction/to/Interests PositionType/RealEstate/MaintenanceProvision PositionType/RealEstate/MaintenanceReserve PositionType/RealEstate/MarketValue PositionType/Equity/MarketValue PositionType/Right/MarketValue PositionType/Loan/MarketValue TransactionType/MarketValue PositionType/CallMoney/MarketValue PositionType/Account/MarketValue PositionType/FixedTimeDeposit/MarketValue TransactionType/CorporateAction/from/MarketValue PositionType/REIT/MarketValue TransactionType/CorporateAction/to/MarketValue PositionType/Bond/MarketValue ShareClassType/MinimumInvestment TransactionType/CorporateAction/from/NetDividend PositionType/RealEstate/OtherAssets PositionType/RealEstate/OtherIncome PositionType/RealEstate/OtherLiabilities PositionType/RealEstate/OtherNonFinancialAssetValue PositionType/RealEstate/AncillaryCosts/Outstanding EarningType/FundDistribution/PayoutGrossValue EarningType/FundDistribution/PayoutIdenticalEarningsValue EarningType/FundDistribution/PayoutPerUnitValue DistributionType/NetDividendAmount/PerShare DistributionType/GrossDividendAmount/PerShare PositionType/RealEstate/PlannedMaintenanceCosts PositionType/Future/PreProfitLoss PositionType/Swap/PresentValueOfPayments PositionType/Bond/Price PositionType/Option/Price PositionType/Warrant/Price PositionType/ShareClass/Price PositionType/REIT/Price PositionType/Right/Price PositionType/Equity/Price PositionType/Future/Price TransactionType/CorporateAction/from/ProfitLoss TransactionType/ProfitLoss PositionType/REIT/PurchaseValue PositionType/Right/PurchaseValue PositionType/Equity/PurchaseValue PositionType/Bond/PurchaseValue PositionType/ShareClass/PurchaseValue PositionType/Warrant/PurchaseValue PositionType/Option/PurchaseValue TransactionType/CorporateAction/from/Quest PositionType/RealEstate/RentAccruals PositionType/RealEstate/RentDeposit PositionType/RealEstate/RentIncome PositionType/RealEstate/RentReceivables</p>

	TotalReturn/Investment/SavingsPlanInvestment PerformanceType/Investment/SavingsPlanInvestment TransactionType/SettlementAmount TotalReturn/Investment/SingleInvestment PerformanceType/Investment/SingleInvestment PositionType/RealEstate/TaxLiabilities FeePeriodDataType/Values/TNA DistributionType/GrossDividendAmount/Total DistributionType/NetDividendAmount/Total TotalAssetValueType/OtherTotalAssetValues/TotalGrossAssetValue TotalAssetValueType/TotalGrossAssetValue TotalAssetValueType/TotalNetAssetValue TotalAssetValueType/OtherTotalAssetValues/TotalNetAssetValue FlowType/TotalValue PositionType/TotalValue TransactionType/CorporateAction/UnitInterestEUWithholdingTax TransactionType/Bonds/UnitInterests EarningType/Coupon/UnitInterestsGrossValue EarningType/Coupon/UnitInterestsNetValue TransactionType/CorporateAction/to/UnitsInterestCapitalYieldsTax TransactionType/CorporateAction/from/UnitsInterestCapitalYieldsTax PositionType/RealEstate/VacancyCosts PositionType/Swap/LegValues/LegValue/Value ExposureType/Exposure/Value OtherTotalValueType/Value PositionType/Future/VariationMarginDaily PositionType/Future/VariationMarginOverall EarningType/Dividend/WithholdingTaxValue PositionType/Bond/ZeroBondCapitalYieldsTaxClaim PositionType/Bond/ZeroBondInterestClaimGross TransactionType/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																														
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>ccy</td> <td>ISOCurrencyCodeType</td> <td>required</td> <td></td> <td></td> <td></td> </tr> <tr> <td>isFundCcy</td> <td>xs:boolean</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>isSubfundCcy</td> <td>xs:boolean</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>isShareClassCcy</td> <td>xs:boolean</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	ccy	ISOCurrencyCodeType	required				isFundCcy	xs:boolean					isSubfundCcy	xs:boolean					isShareClassCcy	xs:boolean				
Name	Type	Use	Default	Fixed	annotation																										
ccy	ISOCurrencyCodeType	required																													
isFundCcy	xs:boolean																														
isSubfundCcy	xs:boolean																														
isShareClassCcy	xs:boolean																														
annotation	documentation Amounts in currency as defined in attribute documentation Betrag in frei waelhbarer Waehrung																														

attribute FundAmountType/Amount/@ccy

type	ISOCurrencyCodeType									
properties	isRef 0 use required									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	3		maxLength	3	
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/FundOrShareClassIdentifiers EMIR_ReportType/FundOrShareClassIdentifiers EMTFinancialInstrumentType/FundOrShareClassIdentifiers KIIDType/FundOrShareClassIdentifiers PRIIPS_ReportType/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	<p>List of ISINs for share classes</p> <p>ISIN of share class</p> <p>1..∞</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	ISIN
annotation	<p>documentation</p> <p>List of ISINs for share classes</p>

element **FundOrShareClassIdentifiersType/ISINs/ISIN**

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

complexType FundRelatedTextType

diagram	<p>FundRelatedTextType complex Element designed to describe any text or commentary related to a fund like "Investment strategy", "Management outlook", "company profile"...</p> <ul style="list-style-type: none"> Language ISO Code of Language used in {Title} and {Content} Date Date fund text is valid ListedType Enumeration of predefined fund text types UnlistedType Free description of fund text (for those not listed above) Title Title of fund text in specified language Content Fund text itself in specified language CountriesWhereApplicable Fund text can be used in these countries
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

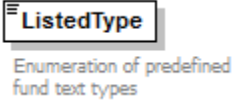
diagram	<p>Language ISO Code of Language used in {Title} and {Content}</p>
type	xs:language
properties	isRef 0 content simple
annotation	documentation ISO Code of Language used in {Title} and {Content} documentation Sprache der Feldinhalte von {Title} und {Content}

element FundRelatedTextType/Date


diagram	<p>Date Date fund text is valid</p>
---------	--

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

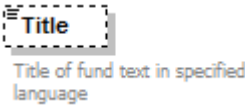
element **FundRelatedTextType/ListedType**

diagram																																					
type	restriction of xs:string																																				
properties	isRef 0 content simple																																				
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>BENCHMARK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>FEES</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SUBS REDS</td> <td></td> </tr> <tr> <td>enumeration</td> <td>INVESTMENT STRATEGY</td> <td></td> </tr> <tr> <td>enumeration</td> <td>INVESTOR PROFILE</td> <td></td> </tr> <tr> <td>enumeration</td> <td>LEGAL INFORMATION</td> <td></td> </tr> <tr> <td>enumeration</td> <td>ANNUAL REPORT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SEMI ANNUAL REPORT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>RISK DESCRIPTION</td> <td></td> </tr> <tr> <td>enumeration</td> <td>RISK MANAGEMENT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TAX INFORMATION</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	BENCHMARK		enumeration	FEES		enumeration	SUBS REDS		enumeration	INVESTMENT STRATEGY		enumeration	INVESTOR PROFILE		enumeration	LEGAL INFORMATION		enumeration	ANNUAL REPORT		enumeration	SEMI ANNUAL REPORT		enumeration	RISK DESCRIPTION		enumeration	RISK MANAGEMENT		enumeration	TAX INFORMATION	
Kind	Value	annotation																																			
enumeration	BENCHMARK																																				
enumeration	FEES																																				
enumeration	SUBS REDS																																				
enumeration	INVESTMENT STRATEGY																																				
enumeration	INVESTOR PROFILE																																				
enumeration	LEGAL INFORMATION																																				
enumeration	ANNUAL REPORT																																				
enumeration	SEMI ANNUAL REPORT																																				
enumeration	RISK DESCRIPTION																																				
enumeration	RISK MANAGEMENT																																				
enumeration	TAX INFORMATION																																				
annotation	documentation Enumeration of predefined fund text types documentation Art des Fondstextes (gemäß vorderfinierter Liste)																																				

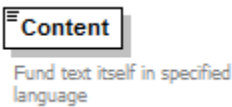
element **FundRelatedTextType/UnlistedType**

diagram							
type	Text100Type						
properties	isRef 0 content simple						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>100</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	100	
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)						

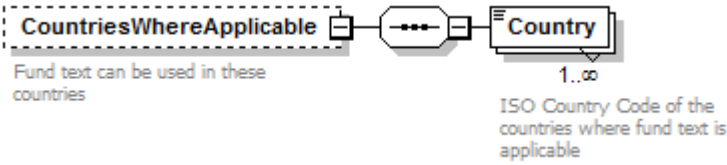
element **FundRelatedTextType/Title**

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																								
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>fromCcy</td> <td>ISOCurrencyCodeType</td> <td>required</td> <td></td> <td></td> <td></td> </tr> <tr> <td>toCcy</td> <td>ISOCurrencyCodeType</td> <td>required</td> <td></td> <td></td> <td></td> </tr> <tr> <td>mulDiv</td> <td>derived by: xs:string</td> <td>required</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	fromCcy	ISOCurrencyCodeType	required				toCcy	ISOCurrencyCodeType	required				mulDiv	derived by: xs:string	required			
Name	Type	Use	Default	Fixed	annotation																				
fromCcy	ISOCurrencyCodeType	required																							
toCcy	ISOCurrencyCodeType	required																							
mulDiv	derived by: xs:string	required																							

complexType FXRateType

diagram						
type	extension of xs:decimal					
properties	base <code>xs:decimal</code>					
used by	element FXRatesType/FXRate					
attributes	Name	Type	Use	Default	Fixed	annotation
	fromCcy	ISOCurrencyCodeType	required			
	toCcy	ISOCurrencyCodeType	required			
	mulDiv	derived by: xs:string	required			

attribute FXRateType/@fromCcy

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

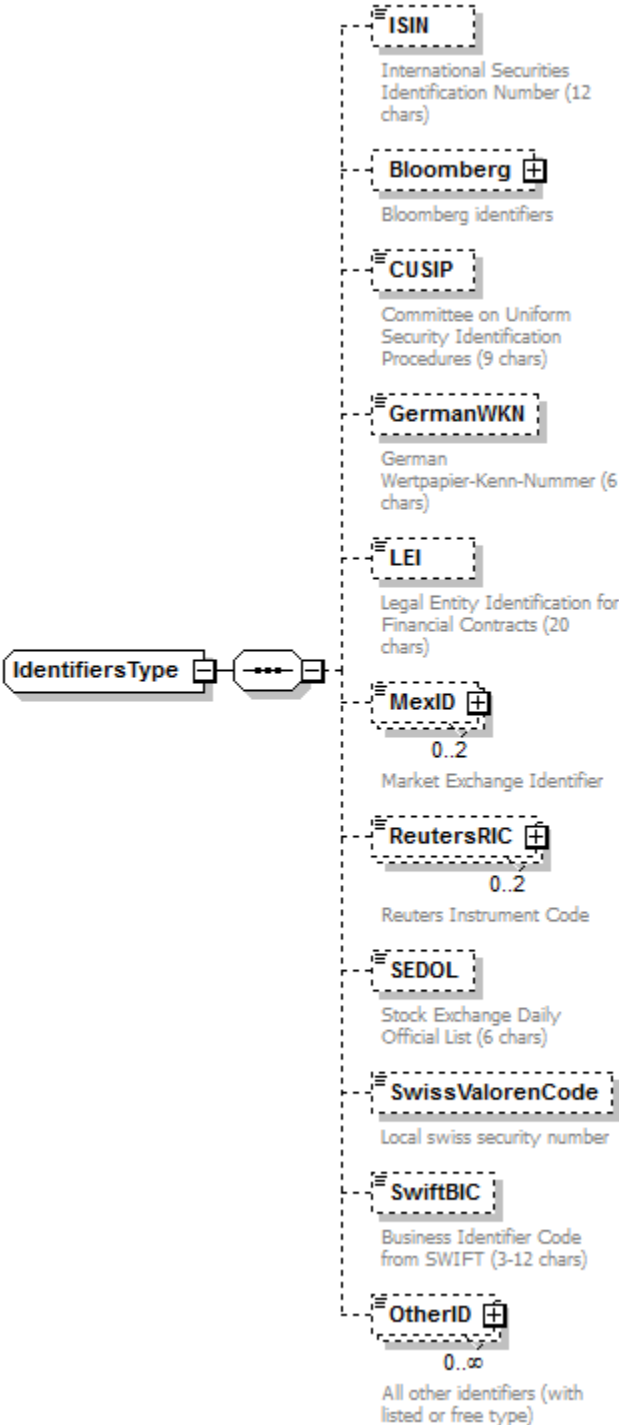




attribute FXRateType/@toCcy

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

attribute FXRateType/@mulDiv

type	restriction of xs:string					
properties	isRef <code>0</code> use <code>required</code>					
facets	Kind	Value	annotation			
	enumeration	M				
	enumeration	D				

complexType IdentifiersType

<p>diagram</p> 	<p>ISIN International Securities Identification Number (12 chars)</p> <p>Bloomberg  Bloomberg identifiers</p> <p>CUSIP Committee on Uniform Security Identification Procedures (9 chars)</p> <p>GermanWKN German Wertpapier-Kenn-Nummer (6 chars)</p> <p>LEI Legal Entity Identification for Financial Contracts (20 chars)</p> <p>MexID  0..2 Market Exchange Identifier</p> <p>ReutersRIC  0..2 Reuters Instrument Code</p> <p>SEDOL Stock Exchange Daily Official List (6 chars)</p> <p>SwissValorenCode Local swiss security number</p> <p>SwiftBIC Business Identifier Code from SWIFT (3-12 chars)</p> <p>OtherID  0..∞ All other identifiers (with listed or free type)</p>
<p>children</p>	<p>ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID</p>
<p>used by</p>	<p>elements BondType/Coupon/BaseIndex LoanType/CorrespondingRealEstate 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</p>

	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

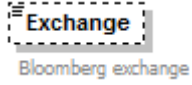
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Ticker Exchange Market BBGID
annotation	documentation Bloomberg identifiers

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

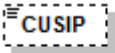
element IdentifiersType/Bloomberg/Market

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

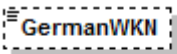
element IdentifiersType/Bloomberg/BBGID

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)

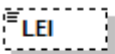
element IdentifiersType/CUSIP

diagram	 <p>Committee on Uniform Security Identification Procedures (9 chars)</p>
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	 <p>German Wertpapier-Kenn-Nummer (6 chars)</p>
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	 <p>Legal Entity Identification for Financial Contracts (20 chars)</p>
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	<p>The diagram shows an element MexID (Market Exchange Identifier) with a cardinality of 0..2. It is an extension of Text64Type. The element has an attribute type of type Text16Type.</p>					
type	extension of Text64Type					
properties	isRef	0				
	minOcc	0				
	maxOcc	2				
	content	complex				
facets	Kind	Value	annotation			
	maxLength	64				
attributes	Name	Type	Use	Default	Fixed	annotation
	type	Text16Type				
annotation	documentation Market Exchange Identifier					

attribute IdentifiersType/MexID/@type

type	Text16Type
properties	isRef 0
facets	Kind Value annotation
	maxLength 16

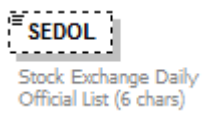
element IdentifiersType/ReutersRIC

diagram	<p>The diagram shows an element ReutersRIC (Reuters Instrument Code) with a cardinality of 0..2. It is an extension of Text32Type. The element has an attribute type of type Text16Type.</p>					
type	extension of Text32Type					
properties	isRef	0				
	minOcc	0				
	maxOcc	2				
	content	complex				
facets	Kind	Value	annotation			
	maxLength	32				
attributes	Name	Type	Use	Default	Fixed	annotation
	type	Text16Type				
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 length 6 pattern [0-9]{6}
annotation	documentation Stock Exchange Daily Official List (6 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				
attributes	Name	Type	Use	Default	Fixed	annotation
	ListedType	ListedIdentifierType				
	FreeType	Text100Type				
annotation	documentation All other identifiers (with listed or free type)					

attribute **IdentifiersType/OtherID/@ListedType**

type	ListedIdentifierType					
properties	isRef	0				
facets	Kind	Value	annotation			
	enumeration	AIF CODE				
	enumeration	AIFM CODE				
	enumeration	AMF CODE				
	enumeration	ASGT ASSOGESTIONI CODICE				
	enumeration	AUSTRIAN FUND CODE				
	enumeration	AUSTRIAN SUBFUND CODE				
	enumeration	AUSTRIAN SHARECLASS CODE				
	enumeration	AUSTRIAN FMA CODE				
	enumeration	AUSTRIAN OENB CODE				
	enumeration	BAFIN ID				
	enumeration	CBI FUND CODE				
	enumeration	CBI SUB FUND CODE				
	enumeration	CENTRAL ADMIN FUND CODE				
	enumeration	CENTRAL ADMIN SUBFUND CODE				
	enumeration	CENTRAL ADMIN SHARECLASS CODE				
	enumeration	CID CODE				
	enumeration	CITICODE				
	enumeration	CNMV CODE				
	enumeration	CSSF FUND CODE				
	enumeration	CSSF SUBFUND CODE				
	enumeration	CSSF SHARECLASS CODE				
	enumeration	FMQ SEDOL				
	enumeration	FSMA FUND CODE				

enumeration	FSMA SUBFUND CODE
enumeration	GIIN CODE
enumeration	GLOBAL ID CODE
enumeration	INAV BLOOMBERG LISTING CODE
enumeration	INAV REUTERS LISTING CODE
enumeration	INTERNAL FUND CODE
enumeration	INTERNAL SUBFUND CODE
enumeration	INTERNAL SHARECLASS CODE
enumeration	REUTERS LISTING CODE
enumeration	SWAP LEG ID
enumeration	SWISS FUND DATA FUND CODE
enumeration	SWISS FUND DATA SUBFUND CODE
enumeration	SWISS FUND DATA SHARECLASS CODE

attribute **IdentifiersType/OtherID/@FreeType**

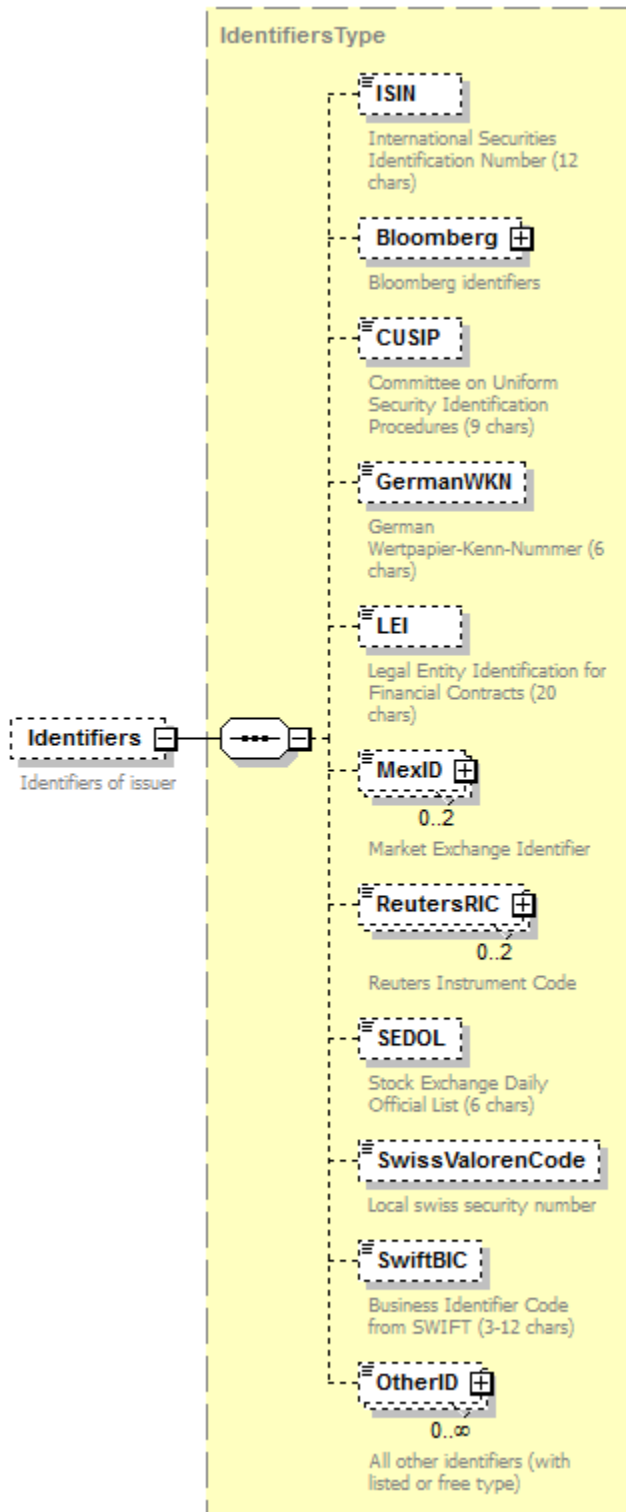
type	Text100Type						
properties	isRef 0						
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>100</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	100	
Kind	Value	annotation					
maxLength	100						

complexType **IssuerType**

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

element **IssuerType/Identifiers**

diagram

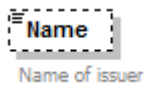


type [IdentifiersType](#)


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

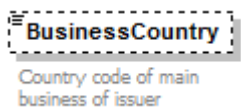
element IssuerType/Name

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	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
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	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>1</td></tr> <tr><td>maxOcc</td><td>unbounded</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	1	maxOcc	unbounded	content	complex				
isRef	0												
minOcc	1												
maxOcc	unbounded												
content	complex												
facets	<table> <tr><td>Kind</td><td>Value</td><td>annotation</td></tr> <tr><td>maxLength</td><td>500</td><td></td></tr> </table>	Kind	Value	annotation	maxLength	500							
Kind	Value	annotation											
maxLength	500												
attributes	<table> <tr> <td>Name</td> <td>Type</td> <td>Use</td> <td>Default</td> <td>Fixed</td> <td>annotation</td> </tr> <tr> <td>language</td> <td>xs:language</td> <td>required</td> <td></td> <td></td> <td></td> </tr> </table>	Name	Type	Use	Default	Fixed	annotation	language	xs:language	required			
Name	Type	Use	Default	Fixed	annotation								
language	xs:language	required											

attribute **LanguageNamesType/Name/@language**

type	xs:language
properties	isRef 0 use required

complexType **NamesType**

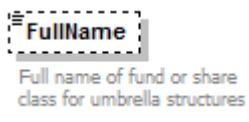
diagram	
children	OfficialName FullName MarketingName ShortName PreviousName DynLenNames LanguageNames
used by	elements FundType/Names SubfundType/Names ShareClassType/Names

element **NamesType/OfficialName**

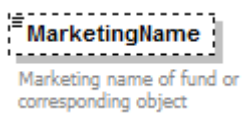
diagram	
type	Text500Type
properties	isRef 0 content simple
facets	Kind Value annotation

	maxLength 500
annotation	documentation Official name of fund or corresponding object

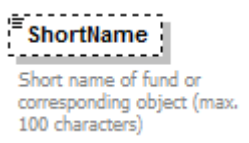
element **NamesType/FullName**

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	<p>The diagram shows a box for the PreviousName element with the text "Previous name of fund or corresponding object". To its right is an attributes container box containing an until attribute with the text "Date until previous name of fund or object was valid".</p>					
type	extension of Text500Type					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
facets	Kind	Value	annotation			
	maxLength	500				
attributes	Name	Type	Use	Default	Fixed	annotation
	until	xs:date				documentation Date until previous name of fund or object was valid
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	<p>The diagram shows a box for the DynLenNames element with the text "Name of fund or share classfor different max-space situations". To its right is a DynLenNamesType container box containing a Name child element with the text "1..∞".</p>					
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	<p>Name of fund or share classes in additional languages</p>
type	LanguageNamesType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	Name
annotation	<p>documentation Name of fund or share classes in additional languages</p>

complexType **OtherPricesType**

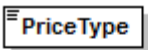
diagram	<p>Inform on the price type (different from the official NAV) used for other price communication</p>
children	Price
used by	<p>elements PositionType/Equity/OtherPrices PositionType/Bond/OtherPrices PositionType/ShareClass/OtherPrices PositionType/Warrant/OtherPrices PositionType/Option/OtherPrices PositionType/Future/OtherPrices PositionType/REIT/OtherPrices PositionType/Right/OtherPrices ShareClassPriceType/OtherPrices</p>

element **OtherPricesType/Price**


diagram	<p>Inform on the price type (different from the official NAV) used for other price communication</p> <p>Select the price type you would like to communicate (SWING, MATURITY, MARKET, HOLD TO MATURITY, ADJUSTED GROSS, ADJUSTED NET)</p> <p>Other price type Net Asset value calculated per share</p> <p>Other price type Subscription price per share</p> <p>Other price type Redemption price per share</p>
properties	<p>isRef 0 minOcc 1</p>

	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

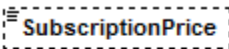
element **OtherPricesType/Price/PriceType**

diagram	 <p>Select the price type you would like to communicate (SWING, MATURITY, MARKET,HOLD TO MATURITY, ADJUSTED GROSS, ADJUSTED NET)</p>																											
type	restriction of xs:string																											
properties	isRef 0 content simple																											
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>5</td> <td></td> </tr> <tr> <td>maxLength</td> <td>16</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SWING</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MATURITY</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MARKET</td> <td></td> </tr> <tr> <td>enumeration</td> <td>HOLD TO MATURITY</td> <td></td> </tr> <tr> <td>enumeration</td> <td>ADJUSTED GROSS</td> <td></td> </tr> <tr> <td>enumeration</td> <td>ADJUSTED NET</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	5		maxLength	16		enumeration	SWING		enumeration	MATURITY		enumeration	MARKET		enumeration	HOLD TO MATURITY		enumeration	ADJUSTED GROSS		enumeration	ADJUSTED NET	
Kind	Value	annotation																										
minLength	5																											
maxLength	16																											
enumeration	SWING																											
enumeration	MATURITY																											
enumeration	MARKET																											
enumeration	HOLD TO MATURITY																											
enumeration	ADJUSTED GROSS																											
enumeration	ADJUSTED NET																											
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**

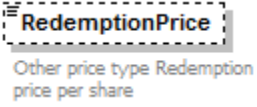
diagram	 <p>Other price type Net Asset value calculated per share</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Other price type Net Asset value calculated per share

element **OtherPricesType/Price/SubscriptionPrice**

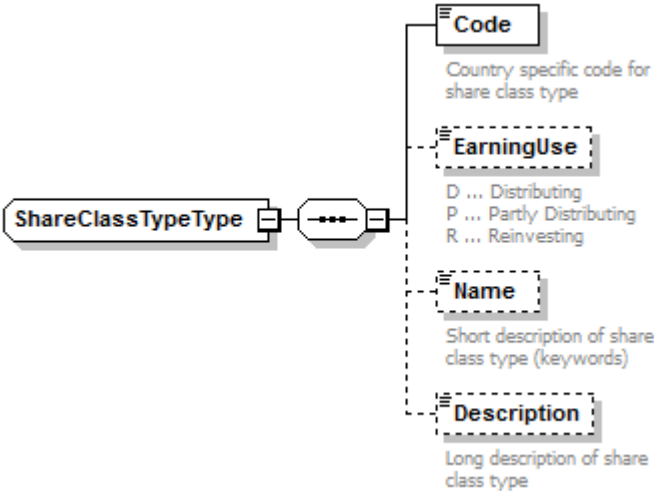
diagram	 <p>Other price type Subscription price per share</p>
type	xs:decimal
properties	isRef 0 minOcc 0

	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 ShareClassTypeType

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

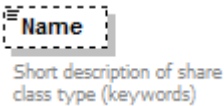
element ShareClassTypeType/Code

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	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>length</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>D</td> <td></td> </tr> <tr> <td>enumeration</td> <td>P</td> <td></td> </tr> <tr> <td>enumeration</td> <td>R</td> <td></td> </tr> </table>	Kind	Value	annotation	length	1		enumeration	D		enumeration	P		enumeration	R	
Kind	Value	annotation														
length	1															
enumeration	D															
enumeration	P															
enumeration	R															
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	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>256</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	256	
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	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>1000</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	1000	
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**

<p>diagram</p>	<p>TotalAssetValueType</p> <ul style="list-style-type: none"> NavDate TotalAssetNature Information whether the calculated total asset value is an official, estimated or technical value TotalNetAssetValue The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities TotalGrossAssetValue 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 SharesOutstanding Number of shares which are issued and used as a basis for the calculation of the NAV Ratio Weight of the share class within the fund in percentage (sum is 100%) OtherTotalAssetValues Additional total asset values (Swing, Maturity, ...)
<p>children</p>	<p>NavDate TotalAssetNature TotalNetAssetValue TotalGrossAssetValue SharesOutstanding Ratio OtherTotalAssetValues</p>
<p>used by</p>	<p>elements SegmentDynamicDataType/TotalAssetValues/TotalAssetValue FundDynamicDataType/TotalAssetValues/TotalAssetValue ShareClassType/TotalAssetValues/TotalAssetValue</p>

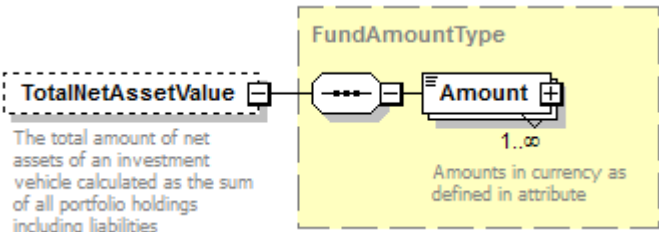
element **TotalAssetValueType/NavDate**

<p>diagram</p>	<p>NavDate</p>
<p>type</p>	<p>xs:date</p>
<p>properties</p>	<p>isRef 0 content simple</p>

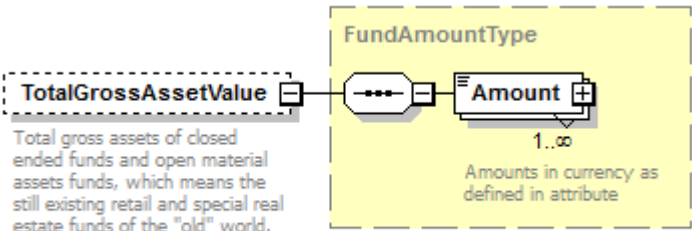
element **TotalAssetValueType/TotalAssetNature**

diagram	 <p>TotalAssetNature</p> <p>Information whether the calculated total asset value is an official, estimated or technical value</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 8 maxLength 9 enumeration OFFICIAL enumeration ESTIMATED enumeration TECHNICAL
annotation	documentation Information whether the calculated total asset value is an official, estimated or technical value

element **TotalAssetValueType/TotalNetAssetValue**

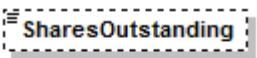
diagram	 <p>TotalNetAssetValue</p> <p>The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities</p> <p>FundAmountType</p> <p>Amount</p> <p>1..∞</p> <p>Amounts in currency as defined in attribute</p>
type	FundAmountType
properties	isRef 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	 <p>TotalGrossAssetValue</p> <p>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</p> <p>FundAmountType</p> <p>Amount</p> <p>1..∞</p> <p>Amounts in currency as defined in attribute</p>
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	 <p>Number of shares which are issued and used as a basis for the calculation of the NAV</p>
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	 <p>Weight of the share class within the fund in percentage (sum is 100%)</p>
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%)

element **TotalAssetValueType/OtherTotalAssetValues**

<p>diagram</p>	<p>The diagram shows a central element OtherTotalAssetValues (dashed box) with a description: "Additional total asset values (Swing, Maturity, ...)". It is connected via a line with a circle and three dots to a solid box TotalAssetType. From TotalAssetType, dashed lines connect to three other elements: TotalNetAssetValue (dashed box), TotalGrossAssetValue (dashed box), and Ratio (dashed box). Each of these three elements has a description: TotalNetAssetValue is "The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities"; TotalGrossAssetValue is "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"; and Ratio is "Weight of the share class within the fund in percentage (sum is 100%)".</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>TotalAssetType TotalNetAssetValue TotalGrossAssetValue Ratio</p>
<p>annotation</p>	<p>documentation Additional total asset values (Swing, Maturity, ...)</p>

element **TotalAssetValueType/OtherTotalAssetValues/TotalAssetType**

<p>diagram</p>	<p>The diagram shows a single element TotalAssetType (solid box) with a description: "Select the total asset type you would like to communicate (SWING, MATURITY, MARKET, HOLD TO MATURITY)".</p>
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation minLength 5 maxLength 16 enumeration SWING enumeration MATURITY enumeration MARKET enumeration HOLD TO MATURITY</p>

annotation	documentation Select the total asset type you would like to communicate (SWING, MATURITY, MARKET,HOLD TO MATURITY)
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element **TotalAssetValueType/OtherTotalAssetValues/TotalNetAssetValue**

diagram	<p>The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities</p>
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	<p>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</p>
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	<p>Weight of the share class within the fund in percentage (sum is 100%)</p>
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 **EmailAddressType**

type	restriction of xs:string
properties	base xs:string
used by	elements DataSupplierType/Contact/Email AddressType/Email CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Email
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 HighWatermarkType/ResetFrequency TotalReturnType/Investment/SavingsPlanFrequency PerformanceType/Investment/SavingsPlanFrequency
facets	Kind Value annotation enumeration DAIL enumeration MNTH enumeration QURT enumeration SEMI enumeration TWMN enumeration TWWK enumeration WEEK enumeration YEAR
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/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/QRTPortfolioInformation/FundIssuer/Country SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country AssetType/Country CounterpartyType/Country AssetManagementCompanyAggregatedType/Country KIIDType/PracticalInformation/MasterFundInformation/CountryOfDomicile FundStaticDataType/DomicileCountry SolvencyIIPortfolioType/QRTPortfolioInformation/FundCustodianCountry KIIDType/PracticalInformation/FurtherInformation/FurtherInformationLanguage CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeltendesRecht FlowType/InvestorCountry InvestorType/InvestorCountry CreditRiskDataType/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 AssetManagementCompanyAggregatedType/Currency PositionType/Currency PositionUnderlyingType/Currency RealEstateType/InvestmentCosts/ConstructionCosts/Currency RealEstateType/InvestmentCosts/PurchasePrice/Currency TransactionType/Currency SwapType/Legs/Leg/Currency TransactionType/CorporateAction/to/Currency AssetType/Currency

	ShareClassType/Currency SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency TotalReturn/Currency EMIR_ReportType/CommonData/ForeignExchange/Currency2 ForeignExchangeTradeType/CurrencyBuy ForeignExchangeTradeType/CurrencySell KIIDType/PastPerformances/CurrencyUsed EMIR_ReportType/CommonData/ContractType/DeliverableCurrency TransactionType/CorporateAction/from/DividendCurrency EarningType/EntryCurrency CountrySpecificAssetMasterDataATTtype/OeKBStammdatenblatt/Block2/Fondswaehrung AssetType/IncomeCurrency EarningType/IncomeCurrency EMTFinancialInstrumentType/GeneralInformation/InstrumentCurrency TransactionType/CorporateAction/to/InterestsCurrency TransactionType/CorporateAction/from/InterestsCurrency CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/ISIN-Waehrung EMIR_ReportType/CommonData/ContractType/NotionalCurrency1 EMIR_ReportType/CommonData/ContractType/NotionalCurrency2 CEPT_PriceType/Old_share_class_currency DistributionType/PaymentCurrency SolvencyIIPortfolioType/PortfolioCurrency ShareClassPriceType/PriceCurrency EMIR_ReportType/CommonData/TransactionDetails/PriceNotation SIIPositionType/Valuation/QuotationCurrency CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/SchwerpunktAnlagewaehrung TransactionType/SettlementCurrency PRIIPS_ReportType/GeneralPortfolioInformation/ShareClassCurrency CEPT_PriceType/SharePriceCurrency AmountType/Amount/@ccy FundAmountType/Amount/@ccy FXRateType/@fromCcy FXRateType/@toCcy												
attributes													
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
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	element PRIIPS_NarrativesType/ReferenceLanguage									
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>2</td> <td></td> </tr> <tr> <td>maxLength</td> <td>2</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	2		maxLength	2	
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 IdentifiersType/LEI FundOrShareClassIdentifiersType/LEI CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/LEI SIIIssuerCodificationType/LEI CounterpartyType/LEI CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/LEI Depotbank CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/LEI SteuerlicherVertreter												
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>20</td> <td></td> </tr> <tr> <td>maxLength</td> <td>20</td> <td></td> </tr> <tr> <td>pattern</td> <td>([0-9a-zA-Z]{18}[0-9]{2})</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	20		maxLength	20		pattern	([0-9a-zA-Z]{18}[0-9]{2})	
Kind	Value	annotation											
minLength	20												
maxLength	20												
pattern	([0-9a-zA-Z]{18}[0-9]{2})												

annotation	<p>documentation</p> <p>Legal Entity Identifier (LEI) (ISO 17442 standard) of the Entity or if not available the Interim Entity Identifier (IEI):</p> <ul style="list-style-type: none"> •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
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simpleType ListedIdentifierType

type	restriction of xs:string		
properties	base xs:string		
used by	attribute	IdentifiersType/OtherID/@ListedType	
facets	Kind	Value	annotation
	enumeration	AIF CODE	
	enumeration	AIFM CODE	
	enumeration	AMF CODE	
	enumeration	ASGT ASSOGESTIONI CODICE	
	enumeration	AUSTRIAN FUND CODE	
	enumeration	AUSTRIAN SUBFUND CODE	
	enumeration	AUSTRIAN SHARECLASS CODE	
	enumeration	AUSTRIAN FMA CODE	
	enumeration	AUSTRIAN OENB CODE	
	enumeration	BAFIN ID	
	enumeration	CBI FUND CODE	
	enumeration	CBI SUB FUND CODE	
	enumeration	CENTRAL ADMIN FUND CODE	
	enumeration	CENTRAL ADMIN SUBFUND CODE	
	enumeration	CENTRAL ADMIN SHARECLASS CODE	
	enumeration	CID CODE	
	enumeration	CITICODE	
	enumeration	CNMV CODE	
	enumeration	CSSF FUND CODE	
	enumeration	CSSF SUBFUND CODE	
	enumeration	CSSF SHARECLASS CODE	
	enumeration	FMQ SEDOL	
	enumeration	FSMA FUND CODE	
	enumeration	FSMA SUBFUND CODE	
	enumeration	GIIN CODE	
	enumeration	GLOBAL ID CODE	
	enumeration	INAV BLOOMBERG LISTING CODE	
	enumeration	INAV REUTERS LISTING CODE	
	enumeration	INTERNAL FUND CODE	
	enumeration	INTERNAL SUBFUND CODE	
	enumeration	INTERNAL SHARECLASS CODE	
	enumeration	REUTERS LISTING CODE	
	enumeration	SWAP LEG ID	
	enumeration	SWISS FUND DATA FUND CODE	

	enumeration	SWISS FUND DATA SUBFUND CODE
	enumeration	SWISS FUND DATA SHARECLASS CODE

simpleType PercentageType

type	xs:decimal
properties	base xs:decimal
used by	elements <ul style="list-style-type: none"> CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ausgabeaufschlag SIIPositionType/InterestRateInstrumentCharacteristics/CouponRate SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate DistributionType/EqualizationRate FeePeriodDataType/Values/CalculationBasis/FeeAsPercentageOfBasis FeePeriodDataType/Values/FeeAsPercentageOfTNA PositionType/Option/HedgeRatio PositionType/Future/HedgeRatio PositionType/FXForward/HedgeRatio PositionType/Swap/HedgeRatio PositionType/InflationaryAdjustment EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLossLevel PositionsDecomposedType/LookThroughLimit SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/Margin CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MaxAusgabeaufschlag ShareClassFeeType/Maximum CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MaxRuecknahmespesen CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MaxVerwaltungsgebuehr ShareClassFeeType/Minimum BreakDownsType/BreakDown/Values/Value/Percentage HighWatermarkType/Percentage TotalReturnType/Value/PercentageValue PerformanceType/PercentageValue TotalAssetValueType/Ratio TotalAssetValueType/OtherTotalAssetValues/Ratio DistributionType/ReinvestmentRate CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ruecknahmespesen PositionType/TotalPercentage CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/VerwaltungsgebuehrPA PositionUnderlyingType/Weight EarningType/Dividend/WithholdingTaxQuota
annotation	<p>documentation</p> <p>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</p> <p>documentation</p> <p>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.</p>

simpleType Text1000Type

type	restriction of xs:string						
properties	base xs:string						
used by	elements <ul style="list-style-type: none"> ShareClassFeeType/CalculationMethod DistributionType/Comments ShareClassTypeType/Description RiskCodeType/Description HighWatermarkType/Description TransactionType/CorporateAction/CorporateActionDocument/DocumentURL EarningType/PostingText 						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>1000</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	1000	
Kind	Value	annotation					
maxLength	1000						
annotation	<p>documentation</p> <p>Text (max. 1000 characters)</p>						

simpleType Text100Type

type	restriction of xs:string								
properties	base xs:string								
used by	<table border="0"> <tr> <td>elements</td> <td>EarningType/ReferenceNumber</td> <td>NamesType/ShortName</td> <td>FundRelatedTextType/UnlistedType</td> </tr> <tr> <td>attribute</td> <td colspan="3">IdentifiersType/OtherID/@FreeType</td> </tr> </table>	elements	EarningType/ReferenceNumber	NamesType/ShortName	FundRelatedTextType/UnlistedType	attribute	IdentifiersType/OtherID/@FreeType		
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
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 EarningType/EarningID DocumentType/FileName DocumentType/Format TransactionType/CorporateAction/CorporateActionDocument/Format FlowType/InvestorID InvestorType/InvestorID CompanyType/LegalForm DocumentType/Fund/Name DocumentType/Subfunds/Subfund/Name DocumentType/ShareClasses/ShareClass/Name DocumentType/Name AttributeType/Name DataSupplierType/Name DataSupplierType/Contact/Name ShareClassType/Name AssetType/Name RatingType/Note EarningType/OriginalEarningID TransactionType/OriginalTransactionID FlowType/OriginalTransactionID IdentifiersType/OtherID AddressType/Phone PRIIPS ReportType/GeneralPortfolioInformation/PortfolioName TransactionType/PostingText AddressType/State AddressType/StreetName TransactionType/TransactionID FlowType/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 ShareClassType/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		
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 PRIIPS_NarrativesType/CapitalGuarantee PRIIPS_NarrativesType/ComprehensionAlert PRIIPS_ReportType/GeneralPortfolioInformation/EOSPortfolio PRIIPS_DE_EPT_PiaType/CapitalPreservation/Existing_Capital_Preservation PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Existing_Credit_Risk PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/ExistingPerformanceFees PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Flexible PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Risk_Limit_Relevant PRIIPS_ReportType/EPT_SpecificUCITS/PRIIPDataDelivery PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/SlidingExitCostIndicator PRIIPS_ReportType/EPT_SpecificUCITS/UCITS_data_delivery PRIIPS_DE_EPT_PiaType/CapitalPreservation/UsesPI
facets	Kind Value annotation enumeration YES enumeration NO
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	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex				
isRef	0												
minOcc	0												
maxOcc	1												
content	complex												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td colspan="6"> </td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								
annotation	<p>documentation</p> <p>Top level data for Austria</p>												

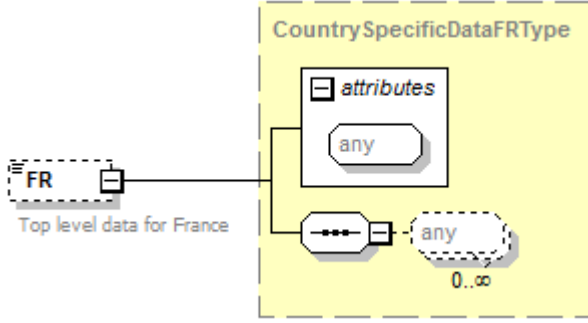
element **CountrySpecificDataType/DE**

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

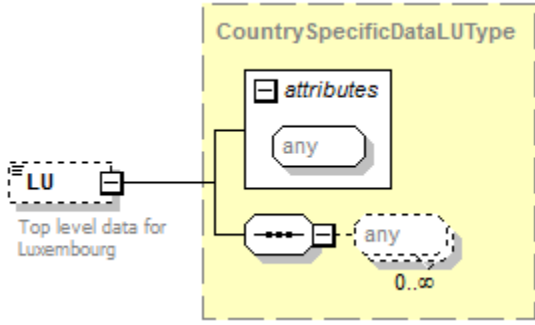
element **CountrySpecificDataType/DK**

diagram													
type	CountrySpecificDataTypeDKType												
properties	isRef 0 minOcc 0 maxOcc 1 content complex												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								
annotation	documentation Top level data for Denmark												

element **CountrySpecificDataType/FR**

diagram						
type	CountrySpecificDataFRType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
annotation	documentation Top level data for France					

element **CountrySpecificDataType/LU**

diagram						
type	CountrySpecificDataLUType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
annotation	documentation Top level data for Luxembourg					

element **CountrySpecificDataType/NL**

diagram						
type	CountrySpecificDataNLType					
properties	isRef	0	minOcc	0	maxOcc	1
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
annotation	documentation	Top level data for the Netherlands				

complexType **CountrySpecificEMTDataType**

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

element **CountrySpecificEMTDataType/AT**

diagram													
type	CountrySpecificEMTATType												
properties	isRef 0 minOcc 0 maxOcc 1 content complex												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td colspan="6"> </td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								
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
attributes	Name Type Use Default Fixed annotation
annotation	documentation Shareclass related data for Denmark

element CountrySpecificEMTDataType/FR

diagram	
type	CountrySpecificEMTFRType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
attributes	Name Type Use Default Fixed annotation
annotation	documentation Shareclass related data for France

element CountrySpecificEMTDataType/LU

diagram	
type	CountrySpecificEMTLUType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
attributes	Name Type Use Default Fixed annotation
annotation	documentation Shareclass related data for Luxembourg

element **CountrySpecificEMTDataType/NL**

diagram						
type	CountrySpecificEMTNLType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
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												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								
annotation	documentation Fund related data for Germany												

element **CountrySpecificFundDataType/DK**

diagram						
type	CountrySpecificFundDataDKType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
annotation	documentation Fund related data for Denmark					

element **CountrySpecificFundDataType/FR**

diagram						
type	CountrySpecificFundDataFRType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
annotation	documentation Fund related data for France					

element **CountrySpecificFundDataType/LU**

diagram						
type	CountrySpecificFundDataLUType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
annotation	documentation Fund related data for Luxembourg					

element **CountrySpecificFundDataType/NL**

diagram						
type	CountrySpecificFundDataNLType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
annotation	documentation Fund related data for the Netherlands					

complexType CountrySpecificShareClassData

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
annotation	documentation Shareclass related data for Austria

element **CountrySpecificShareClassDataDE**

diagram						
type	CountrySpecificShareClassDataDEType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
annotation	documentation	Shareclass related data for Germany				

element **CountrySpecificShareClassDataDK**

diagram						
type	CountrySpecificShareClassDataDKType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
annotation	documentation	Shareclass related data for Denmark				

element **CountrySpecificShareClassDataFR**

diagram						
type	CountrySpecificShareClassDataFRType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
annotation	documentation	Shareclass related data for France				

element **CountrySpecificShareClassDataLU**

diagram						
type	CountrySpecificShareClassDataLUType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation
annotation	documentation	Shareclass related data for Luxembourg				

element **CountrySpecificShareClassData/NL**

diagram													
type	CountrySpecificShareClassDataNLType												
properties	isRef 0 minOcc 0 maxOcc 1 content complex												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td colspan="6"> </td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								
annotation	documentation Shareclass related data for the Netherlands												

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

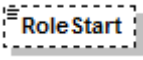
element **FundCompanyType/ListedRole**

diagram																															
type	restriction of xs:string																														
properties	isRef 0 content simple																														
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Distributing Agent</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Domiciliary Agent</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Fund Promoter</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Legal Advisor</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Paying Agent</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Sub Transfer Agent</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Sub Investment Advisor</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Swiss Paying Agent</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Swiss Representative</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Distributing Agent		enumeration	Domiciliary Agent		enumeration	Fund Promoter		enumeration	Legal Advisor		enumeration	Paying Agent		enumeration	Sub Transfer Agent		enumeration	Sub Investment Advisor		enumeration	Swiss Paying Agent		enumeration	Swiss Representative	
Kind	Value	annotation																													
enumeration	Distributing Agent																														
enumeration	Domiciliary Agent																														
enumeration	Fund Promoter																														
enumeration	Legal Advisor																														
enumeration	Paying Agent																														
enumeration	Sub Transfer Agent																														
enumeration	Sub Investment Advisor																														
enumeration	Swiss Paying Agent																														
enumeration	Swiss Representative																														

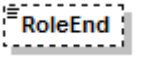
element **FundCompanyType/UnlistedRole**

diagram							
type	Text200Type						
properties	isRef 0 content simple						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>200</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	200	
Kind	Value	annotation					
maxLength	200						

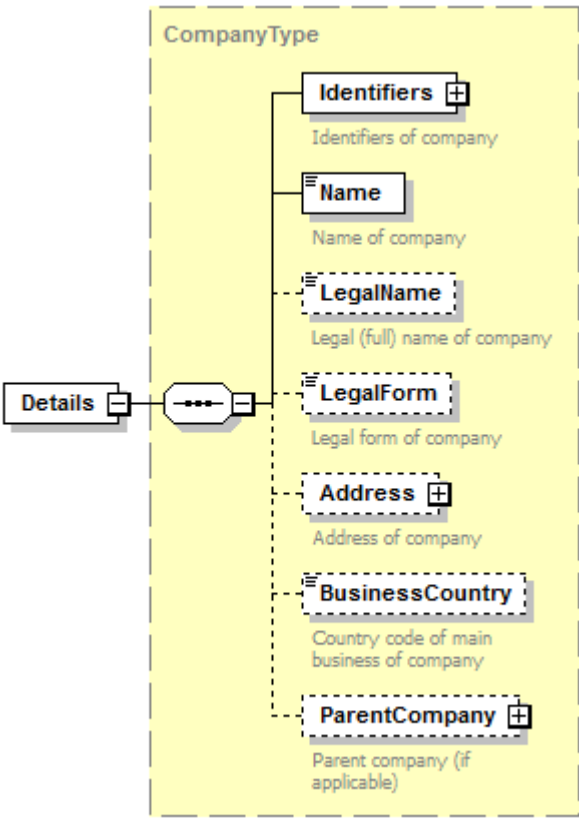
element **FundCompanyType/RoleStart**

diagram									
type	xs:date								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

element **FundCompanyType/RoleEnd**

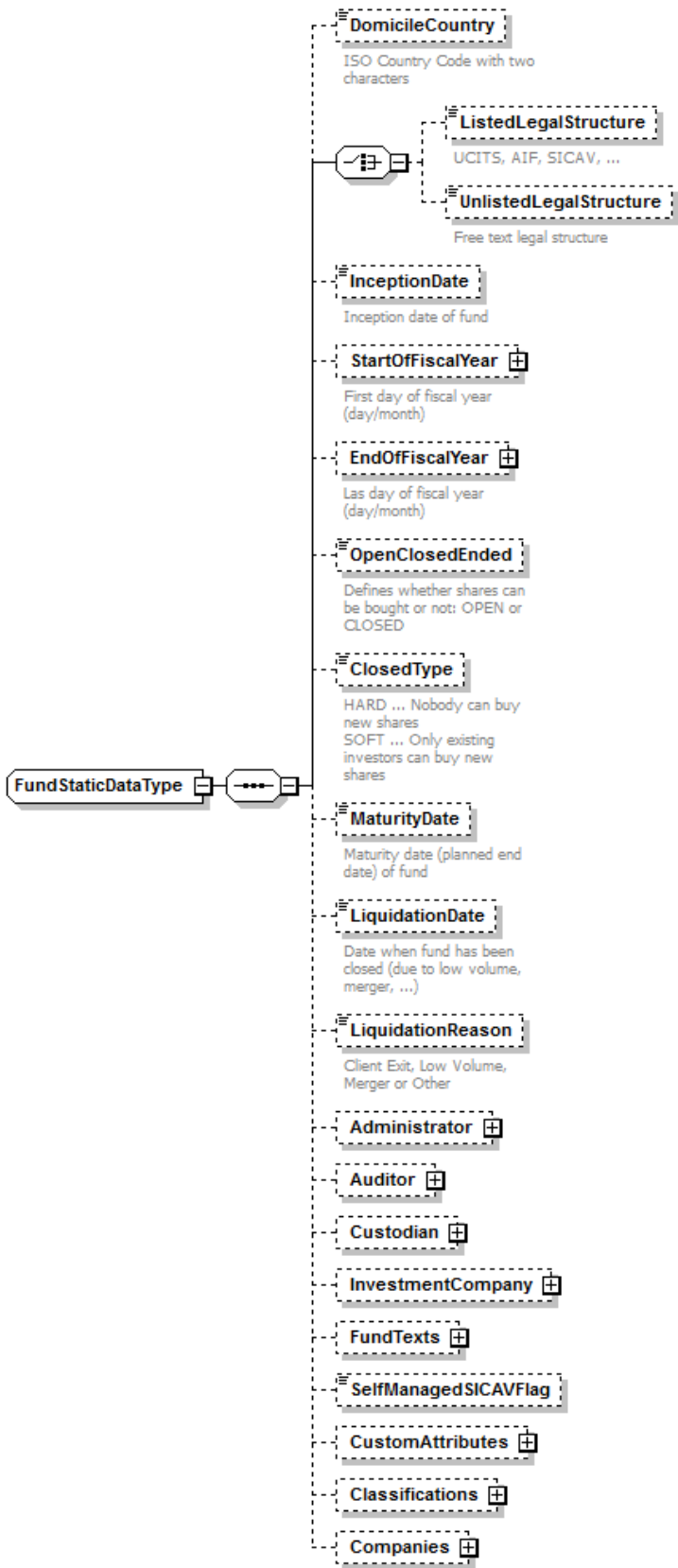
diagram									
type	xs:date								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

element **FundCompanyType/Details**

diagram					
type	CompanyType				
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	content	complex
isRef	0				
content	complex				
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany				

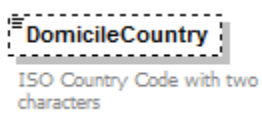
complexType FundStaticDataType

diagram

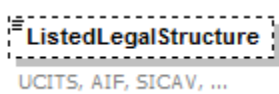


children	DomicileCountry ListedLegalStructure UnlistedLegalStructure InceptionDate StartOfFiscalYear EndOfFiscalYear OpenClosedEnded ClosedType MaturityDate LiquidationDate LiquidationReason Administrator Auditor Custodian InvestmentCompany FundTexts SelfManagedSICAVFlag CustomAttributes Classifications Companies
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
facets	Kind Value annotation enumeration UCITS enumeration UCITS - SICAV enumeration UCITS - SICAF enumeration UCITS - CONTRACTUAL TYPE enumeration AIF enumeration AIF - HEDGE FUND enumeration AIF - PRIVATE EQUITY FUND enumeration AIF - VENTURE CAPITAL FUND enumeration AIF - REAL ESTATE FUND enumeration AIF - REIT enumeration AIF - INFRASTRUCTURE FUND enumeration AIF - COMMODITY FUND enumeration AIF - SOVEREIGN WEALTH FUND enumeration AIF - ELTIF enumeration AIF - EUVECA enumeration AIF - EUSEF
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

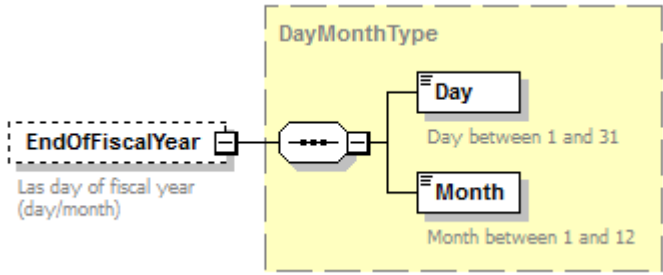
element **FundStaticDataType/InceptionDate**

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

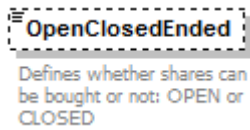
element **FundStaticDataType/StartOfFiscalYear**

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

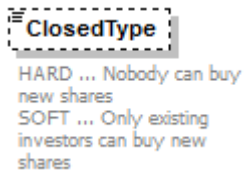
element **FundStaticDataType/EndOfFiscalYear**

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**

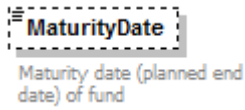
diagram										
type	restriction of xs:string									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>OPEN</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CLOSED</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	OPEN		enumeration	CLOSED	
Kind	Value	annotation								
enumeration	OPEN									
enumeration	CLOSED									
annotation	documentation Defines whether shares can be bought or not: OPEN or CLOSED									

element **FundStaticDataType/ClosedType**

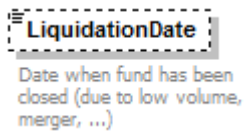
diagram										
type	restriction of xs:string									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>HARD</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SOFT</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	HARD		enumeration	SOFT	
Kind	Value	annotation								
enumeration	HARD									
enumeration	SOFT									

annotation	documentation HARD ... Nobody can buy new shares SOFT ... Only existing investors can buy new shares
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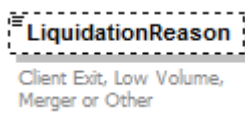
element FundStaticDataType/MaturityDate

diagram	
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	
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															
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>CLIENT EXIT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>LOW VOLUME</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MERGER</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OTHER</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	CLIENT EXIT		enumeration	LOW VOLUME		enumeration	MERGER		enumeration	OTHER	
Kind	Value	annotation														
enumeration	CLIENT EXIT															
enumeration	LOW VOLUME															
enumeration	MERGER															
enumeration	OTHER															
annotation	documentation Client Exit, Low Volume, Merger or Other															

element **FundStaticDataType/Administrator**

<p>diagram</p>	<p>The diagram illustrates the structure of the Administrator element. It is connected to a complex type container, which is linked to the CompanyType class. The CompanyType class contains the following elements:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address: Address of company BusinessCountry: Country code of main business of company ParentCompany: Parent company (if applicable)
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany</p>

element **FundStaticDataType/Auditor**

<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany</p>

element **FundStaticDataType/Custodian**

<p>diagram</p>	<p>The diagram illustrates the structure of the CompanyType element. It is a complex type containing several sub-elements, each with a description:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address: Address of company BusinessCountry: Country code of main business of company ParentCompany: Parent company (if applicable) <p>The CompanyType element is connected to the Custodian element via a dashed line and a connector symbol.</p>
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany</p>

element **FundStaticDataType/InvestmentCompany**

<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany</p>

element **FundStaticDataType/FundTexts**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>FundText</p>

element **FundStaticDataType/FundTexts/FundText**

<p>diagram</p>	<p>The diagram shows the structure of the FundText element. It is a complex type with a cardinality of 1..∞. It is connected to a container (represented by a dashed line) which contains the following elements:</p> <ul style="list-style-type: none"> Language: ISO Code of Language used in {Title} and {Content} Date: Date fund text is valid Choice: A choice between ListedType (Enumeration of predefined fund text types) and UnlistedType (Free description of fund text (for those not listed above)) Title: Title of fund text in specified language Content: Fund text itself in specified language CountriesWhereApplicable: Fund text can be used in these countries <p>The container is labeled FundRelatedTextType.</p>
<p>type</p>	<p>FundRelatedTextType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Language Date ListedType UnlistedType Title Content CountriesWhereApplicable</p>

element **FundStaticDataType/SelfManagedSICAVFlag**

<p>diagram</p>	<p>The diagram shows the structure of the SelfManagedSICAVFlag element, which is a simple type represented by a dashed box.</p>
<p>type</p>	<p>xs:boolean</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>

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

complexType **SingleFundStaticDataType**

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

element **SingleFundStaticDataType/Advisor**

<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany</p>

element **SingleFundStaticDataType/Managers**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Manager</p>

element **SingleFundStaticDataType/Managers/Manager**

diagram	<p>The diagram illustrates the structure of the CompanyType element. It is a complex type containing several child elements: Identifiers (Identifiers of company), Name (Name of company), LegalName (Legal (full) name of company), LegalForm (Legal form of company), Address (Address of company), BusinessCountry (Country code of main business of company), and ParentCompany (Parent company (if applicable)). The Manager element is shown with a cardinality of 1..∞, indicating it can occur multiple times.</p>								
type	CompanyType								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>1</td></tr> <tr><td>maxOcc</td><td>unbounded</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	1	maxOcc	unbounded	content	complex
isRef	0								
minOcc	1								
maxOcc	unbounded								
content	complex								
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany								

element **SingleFundStaticDataType/Policies**

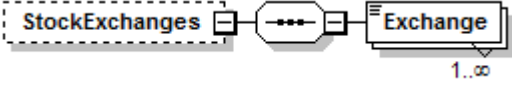
diagram	<p>The diagram shows the Policies element containing a Policy element with a cardinality of 1..∞.</p>								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
minOcc	0								
maxOcc	1								
content	complex								
children	Policy								

element **SingleFundStaticDataType/Policies/Policy**

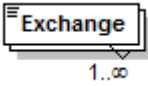
diagram	<p>The diagram shows the Policy element with a cardinality of 1..∞.</p>
type	xs:string

properties	isRef 0 minOcc 1 maxOcc unbounded content simple
------------	---

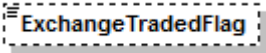
element **SingleFundStaticDataType/StockExchanges**

diagram	 The diagram shows a container labeled 'StockExchanges' with a dashed border. Inside, there is a list of three 'Exchange' elements, each represented by a rectangle with a horizontal line on top. A '1..∞' cardinality constraint is shown below the list.
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Exchange


element **SingleFundStaticDataType/StockExchanges/Exchange**

diagram	 The diagram shows a single 'Exchange' element, represented by a rectangle with a horizontal line on top. A '1..∞' cardinality constraint is shown below it.
type	restriction of xs:string
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation length 4

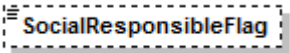
element **SingleFundStaticDataType/ExchangeTradedFlag**

diagram	 The diagram shows an 'ExchangeTradedFlag' element, represented by a rectangle with a horizontal line on top, enclosed in a dashed border.
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple

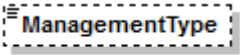
element **SingleFundStaticDataType/FundOfFundFlag**

diagram	 The diagram shows a 'FundOfFundFlag' element, represented by a rectangle with a horizontal line on top, enclosed in a dashed border.
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple


element **SingleFundStaticDataType/SocialResponsibleFlag**

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


element **SingleFundStaticDataType/ManagementType**

diagram	 ManagementType ACTIVE or PASSIVE
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration ACTIVE enumeration PASSIVE
annotation	documentation ACTIVE or PASSIVE

element **SingleFundStaticDataType/PricePublishedFlag**

diagram	 PricePublishedFlag Defines whether prices are published or not
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	 SalesCategory PUBLIC, RETAIL, RETAIL-HNW, SPECIAL
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration PUBLIC enumeration RETAIL

	enumeration RETAIL-HNW enumeration SPECIAL
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**

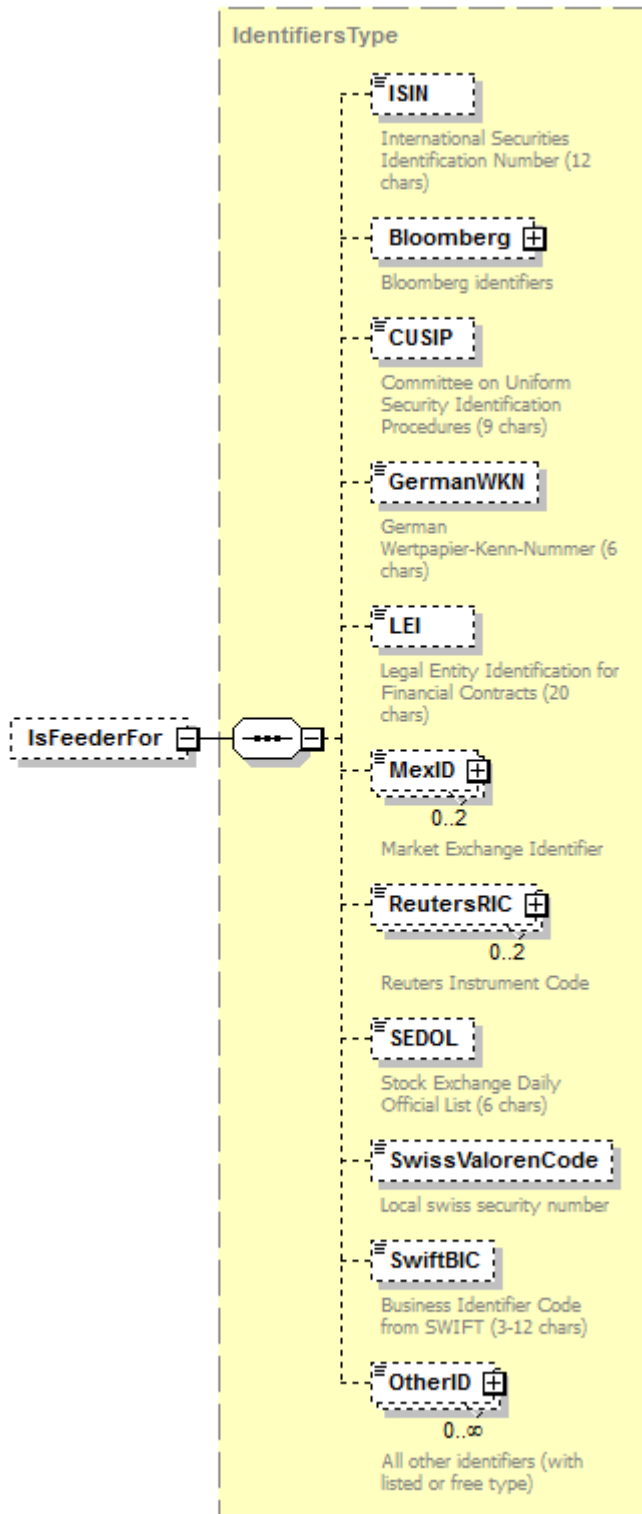
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SingleFundStaticDataType/InvestmentHorizon/Optimum**

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

element **SingleFundStaticDataType/IsFeederFor**

diagram



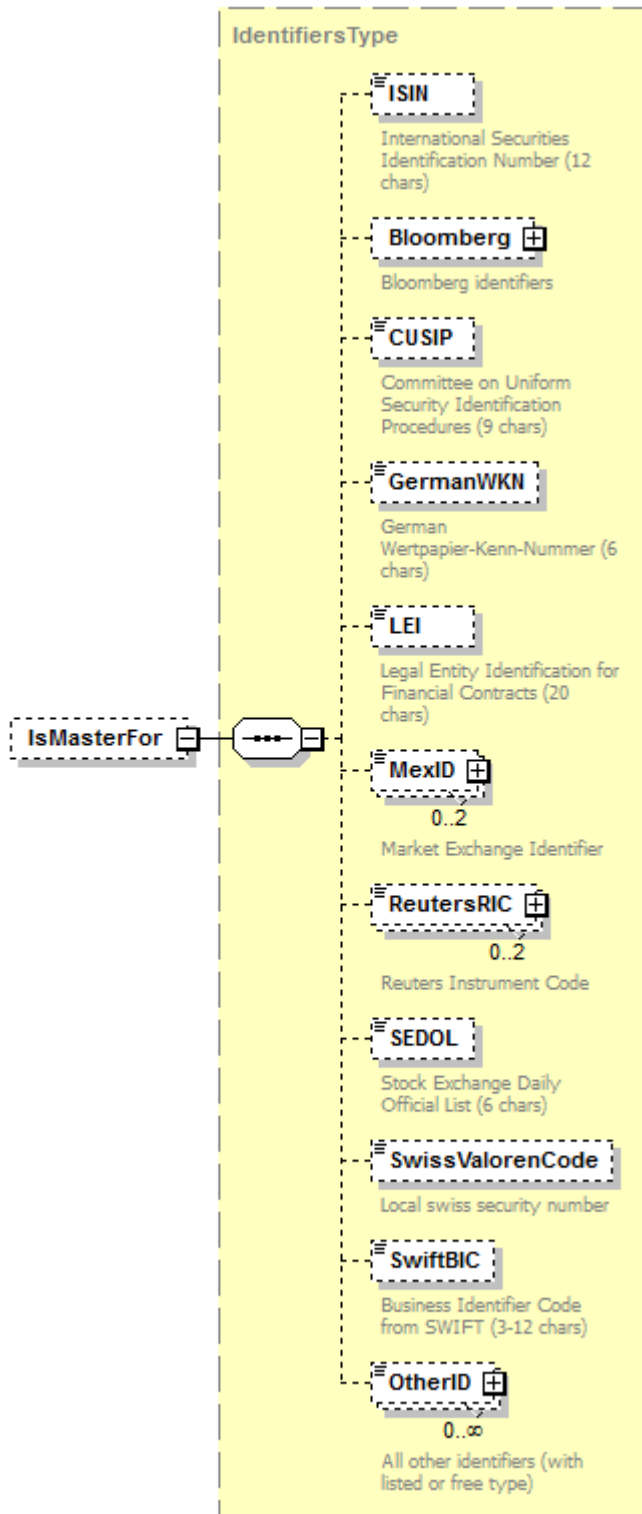
type [IdentifiersType](#)

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

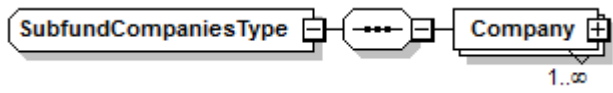


type [IdentifiersType](#)

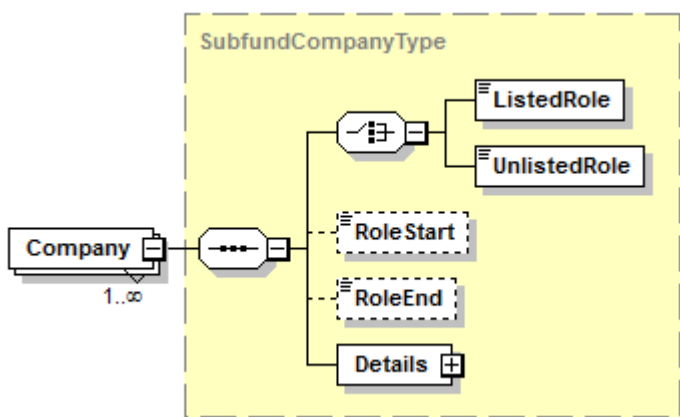
properties
 isRef 0
 minOcc 0
 maxOcc 1

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

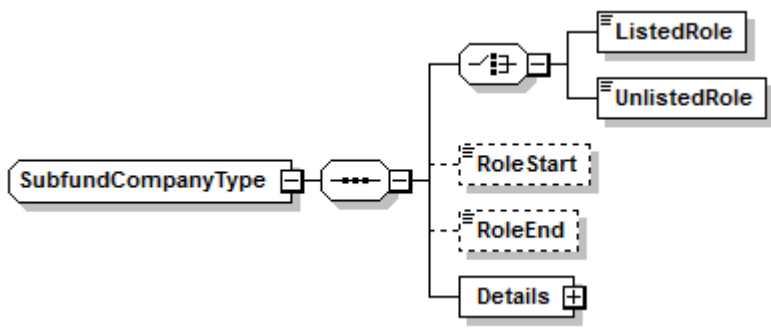
complexType **SubfundCompaniesType**

diagram	 A diagram showing a complex type 'SubfundCompaniesType' connected to a collection of 'Company' elements. The 'Company' element has a cardinality of '1..∞'.
children	Company
used by	element SubfundStaticDataType/Companies


element **SubfundCompaniesType/Company**

diagram	 A diagram showing the 'SubfundCompanyType' element (highlighted in a yellow dashed box) containing a 'Company' element (cardinality '1..∞') and a collection of 'SubfundCompanyType' elements. The 'SubfundCompanyType' elements are further divided into 'ListedRole' and 'UnlistedRole' (solid boxes) and 'Role Start', 'Role End', and 'Details' (dashed boxes).
type	SubfundCompanyType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ListedRole UnlistedRole RoleStart RoleEnd Details


complexType **SubfundCompanyType**

diagram	 A diagram showing a complex type 'SubfundCompanyType' connected to a collection of 'SubfundCompanyType' elements. The 'SubfundCompanyType' elements are further divided into 'ListedRole' and 'UnlistedRole' (solid boxes) and 'Role Start', 'Role End', and 'Details' (dashed boxes).
children	ListedRole UnlistedRole RoleStart RoleEnd Details
used by	element SubfundCompaniesType/Company

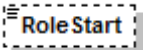
element **SubfundCompanyType/ListedRole**

diagram																																											
type	restriction of xs:string																																										
properties	isRef 0 content simple																																										
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Auditor</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Administrator</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Custodian</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Distributing Agent</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Domiciliary Agent</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Fund Promoter</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Investment Company</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Legal Advisor</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Paying Agent</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Sub Transfer Agent</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Sub Investment Advisor</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Swiss Paying Agent</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Swiss Representative</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Auditor		enumeration	Administrator		enumeration	Custodian		enumeration	Distributing Agent		enumeration	Domiciliary Agent		enumeration	Fund Promoter		enumeration	Investment Company		enumeration	Legal Advisor		enumeration	Paying Agent		enumeration	Sub Transfer Agent		enumeration	Sub Investment Advisor		enumeration	Swiss Paying Agent		enumeration	Swiss Representative	
Kind	Value	annotation																																									
enumeration	Auditor																																										
enumeration	Administrator																																										
enumeration	Custodian																																										
enumeration	Distributing Agent																																										
enumeration	Domiciliary Agent																																										
enumeration	Fund Promoter																																										
enumeration	Investment Company																																										
enumeration	Legal Advisor																																										
enumeration	Paying Agent																																										
enumeration	Sub Transfer Agent																																										
enumeration	Sub Investment Advisor																																										
enumeration	Swiss Paying Agent																																										
enumeration	Swiss Representative																																										

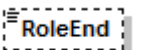
element **SubfundCompanyType/UnlistedRole**

diagram							
type	Text200Type						
properties	isRef 0 content simple						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>200</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	200	
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

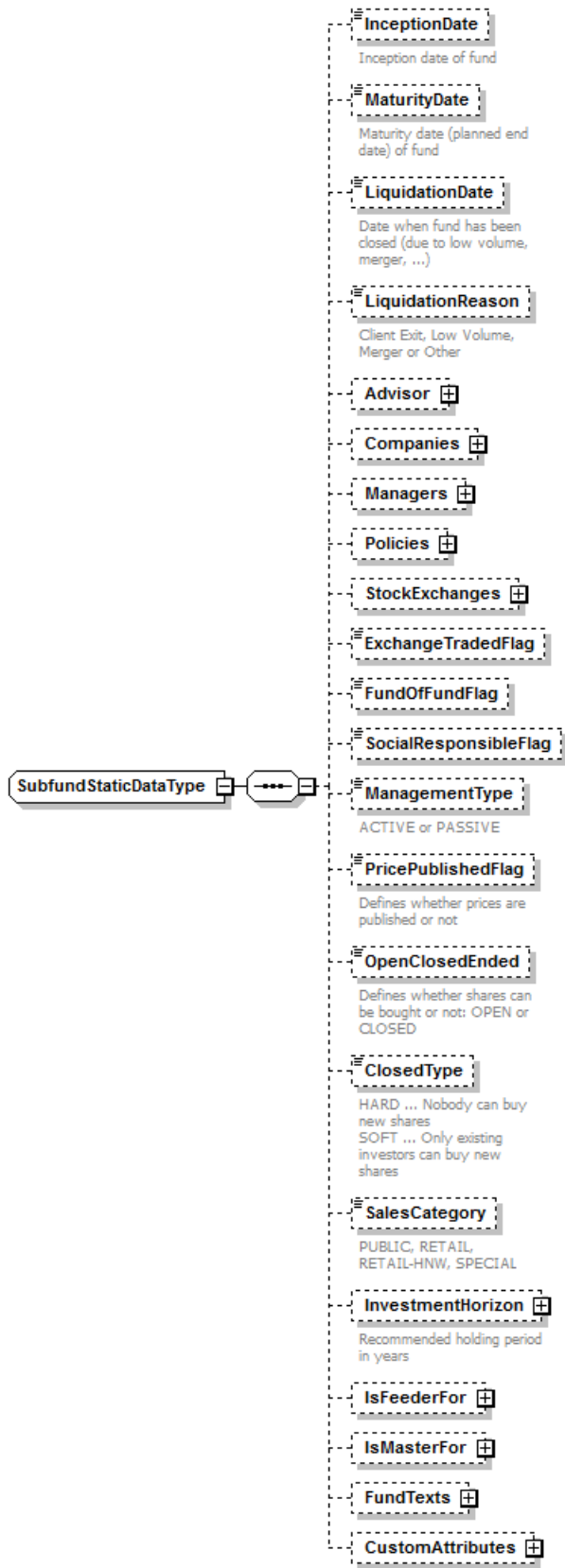
properties	isRef 0 minOcc 0 maxOcc 1 content simple
------------	---

element **SubfundCompanyType/Details**

diagram	<p>The diagram illustrates the structure of the CompanyType element. A Details box is connected to the CompanyType box. Inside CompanyType, the following elements are listed:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address: Address of company BusinessCountry: Country code of main business of company ParentCompany: Parent company (if applicable)
type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany


complexType **SubfundStaticDataType**

diagram

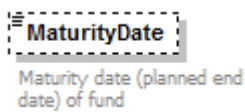


children	InceptionDate MaturityDate LiquidationDate LiquidationReason Advisor Companies Managers Policies StockExchanges ExchangeTradedFlag FundOfFundFlag SocialResponsibleFlag ManagementType PricePublishedFlag OpenClosedEnded ClosedType SalesCategory InvestmentHorizon IsFeederFor IsMasterFor FundTexts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

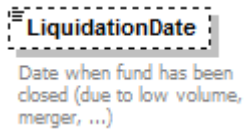
element **SubfundStaticDataType/InceptionDate**

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
facets	Kind Value annotation enumeration CLIENT EXIT enumeration LOW VOLUME enumeration MERGER enumeration OTHER
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

element **SubfundStaticDataType/Companies**

diagram	<p>The diagram shows a dashed box labeled 'Companies' containing a sequence of elements: a dashed box labeled 'Companies', a sequence container (hexagon with three dots), and a 'Company' element with a multiplicity of 1..∞. The entire sequence is enclosed in a yellow box labeled 'SubfundCompaniesType'.</p>
type	SubfundCompaniesType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Company

element **SubfundStaticDataType/Managers**

diagram	<p>The diagram shows a dashed box labeled 'Managers' containing a sequence of elements: a dashed box labeled 'Managers', a sequence container (hexagon with three dots), and a 'Manager' element with a multiplicity of 1..∞.</p>
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Manager

element **SubfundStaticDataType/Managers/Manager**

diagram	<p>The diagram illustrates the structure of the CompanyType complex type. It is enclosed in a yellow dashed box and contains the following elements:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company (indicated by a plus sign icon) Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address: Address of company (indicated by a plus sign icon) BusinessCountry: Country code of main business of company ParentCompany: Parent company (if applicable) (indicated by a plus sign icon) <p>The Manager element is connected to the CompanyType via a dashed line, with a cardinality of 1..∞.</p>								
type	CompanyType								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>1</td></tr> <tr><td>maxOcc</td><td>unbounded</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	1	maxOcc	unbounded	content	complex
isRef	0								
minOcc	1								
maxOcc	unbounded								
content	complex								
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany								

element **SubfundStaticDataType/Policies**

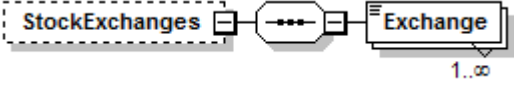
diagram	<p>The diagram shows the Policies element connected to the Policy element. The Policies element is enclosed in a dashed box and has a cardinality of 1..∞.</p>								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
minOcc	0								
maxOcc	1								
content	complex								
children	Policy								

element **SubfundStaticDataType/Policies/Policy**

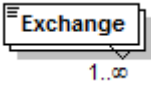
diagram	<p>The diagram shows the Policy element with a cardinality of 1..∞.</p>
type	xs:string

properties	isRef 0 minOcc 1 maxOcc unbounded content simple
------------	---

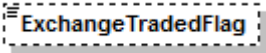
element **SubfundStaticDataType/StockExchanges**

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

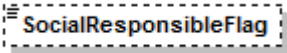
element **SubfundStaticDataType/ExchangeTradedFlag**

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

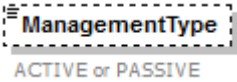
element **SubfundStaticDataType/FundOfFundFlag**

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


element **SubfundStaticDataType/SocialResponsibleFlag**

diagram									
type	xs:boolean								
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

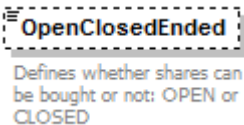
element **SubfundStaticDataType/ManagementType**

diagram																
type	restriction of xs:string															
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple							
isRef	0															
minOcc	0															
maxOcc	1															
content	simple															
facets	<table> <tr><td>Kind</td><td>Value</td><td>annotation</td></tr> <tr><td>minLength</td><td>6</td><td></td></tr> <tr><td>maxLength</td><td>7</td><td></td></tr> <tr><td>enumeration</td><td>ACTIVE</td><td></td></tr> <tr><td>enumeration</td><td>PASSIVE</td><td></td></tr> </table>	Kind	Value	annotation	minLength	6		maxLength	7		enumeration	ACTIVE		enumeration	PASSIVE	
Kind	Value	annotation														
minLength	6															
maxLength	7															
enumeration	ACTIVE															
enumeration	PASSIVE															
annotation	documentation ACTIVE or PASSIVE															

element **SubfundStaticDataType/PricePublishedFlag**

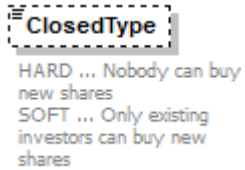
diagram									
type	xs:boolean								
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								
annotation	documentation Defines whether prices are published or not								

element **SubfundStaticDataType/OpenClosedEnded**


diagram									
type	restriction of xs:string								
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

facets	Kind	Value	annotation
	minLength	4	
	maxLength	6	
	enumeration	OPEN	
	enumeration	CLOSED	
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	
	enumeration	HARD	
	enumeration	SOFT	
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	
	enumeration	PUBLIC	
	enumeration	RETAIL	
	enumeration	RETAIL-HNW	
	enumeration	SPECIAL	
annotation	documentation PUBLIC, RETAIL, RETAIL-HNW, SPECIAL		

element **SubfundStaticDataType/InvestmentHorizon**

diagram	<p>The diagram shows the InvestmentHorizon element as a central box with a dashed border and a solid border. Below it is the text "Recommended holding period in years". To its right, a line with a circle in the middle connects to two child elements, Minimum and Optimum, each shown in a dashed box.</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	Minimum Optimum
annotation	<p>documentation Recommended holding period in years</p>

element **SubfundStaticDataType/InvestmentHorizon/Minimum**

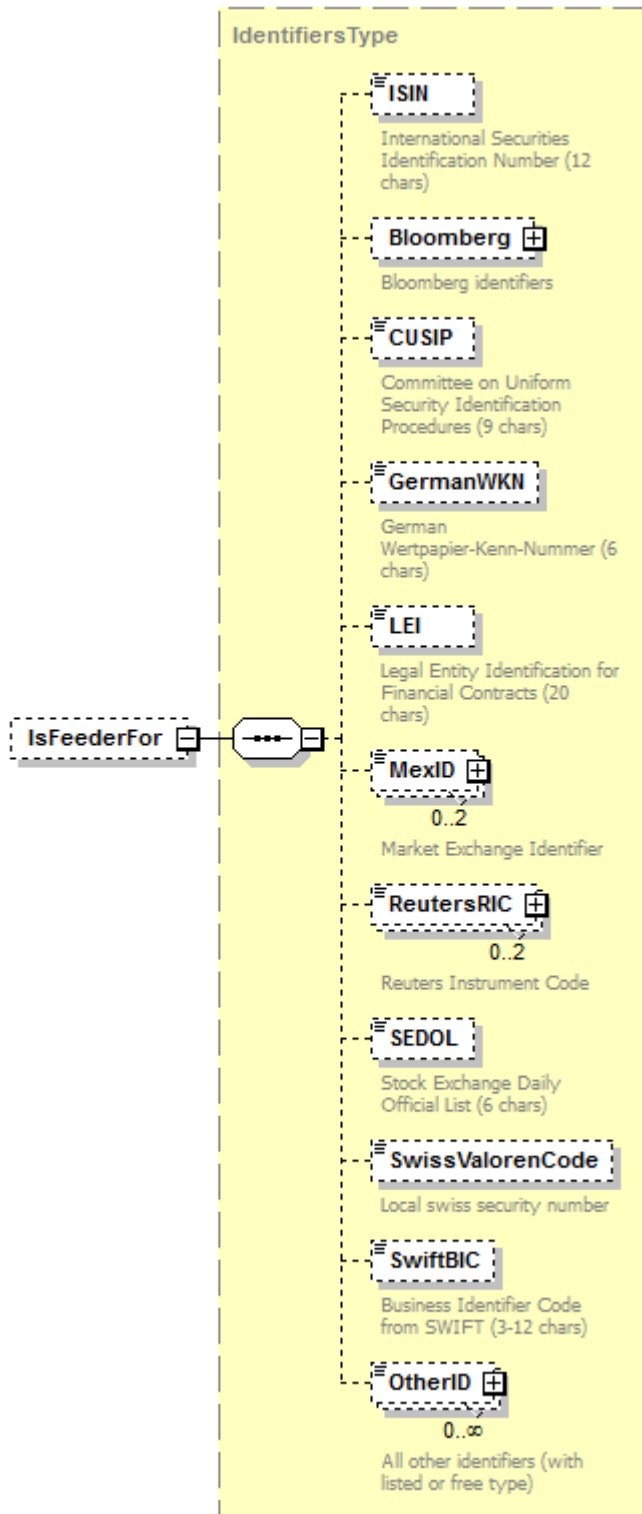
diagram	<p>The diagram shows the Minimum element as a dashed box containing the word "Minimum".</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>

element **SubfundStaticDataType/InvestmentHorizon/Optimum**

diagram	<p>The diagram shows the Optimum element as a dashed box containing the word "Optimum".</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>

element **SubfundStaticDataType/IsFeederFor**

diagram



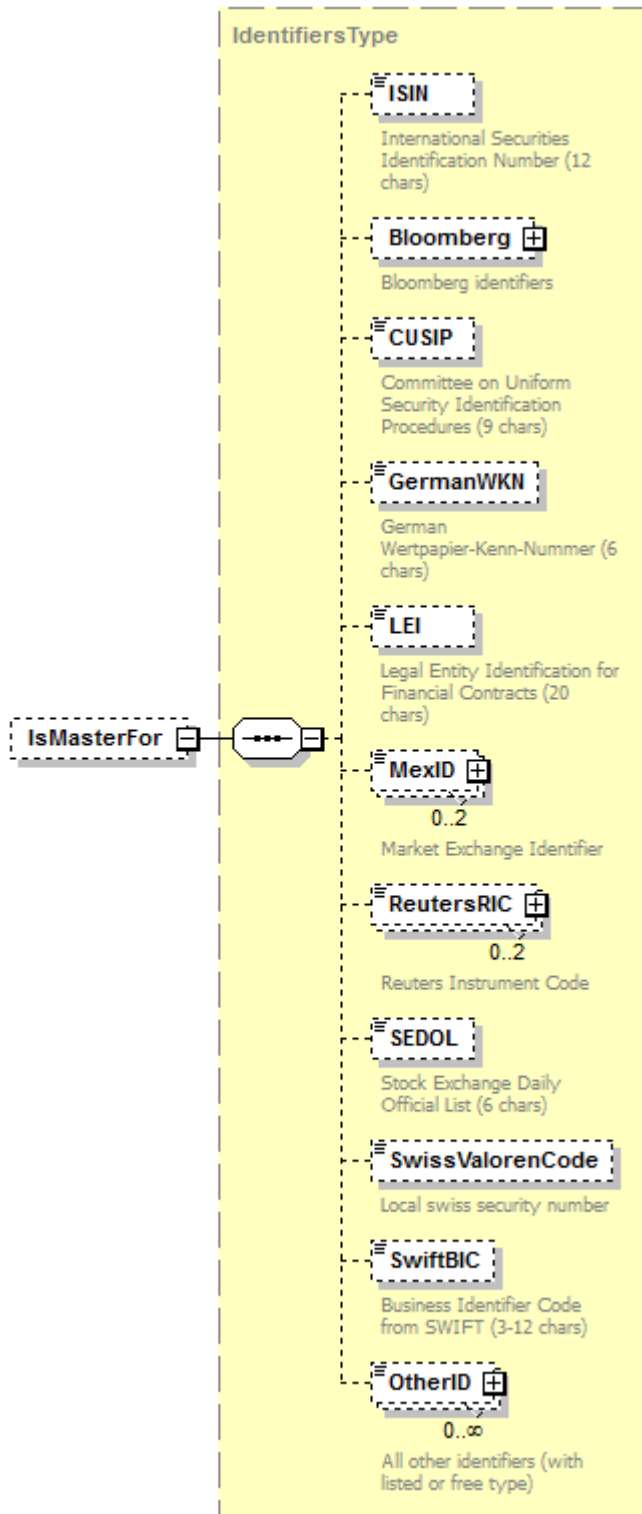
type [IdentifiersType](#)

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

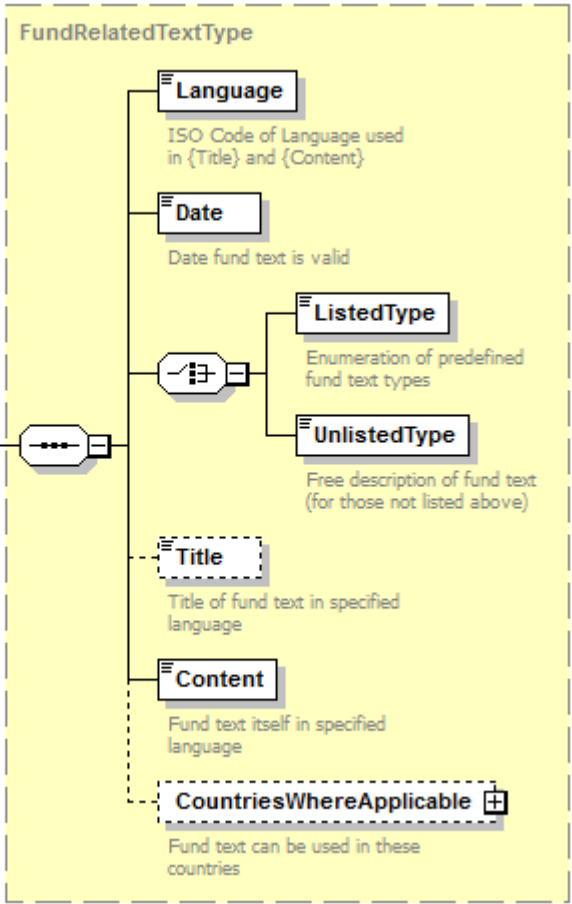
	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

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	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
minOcc	0								
maxOcc	1								
content	complex								
children	Attribute								

complexType **FundDynamicDataType**

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

element **FundDynamicDataType/TotalAssetValues**

diagram									
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
minOcc	0								
maxOcc	1								
content	complex								
children	TotalAssetValue								
annotation	<table> <tr><td>documentation</td><td>Total NAV (volume) of fund</td></tr> </table>	documentation	Total NAV (volume) of fund						
documentation	Total NAV (volume) of fund								

element **FundDynamicDataType/TotalAssetValues/TotalAssetValue**

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

element **FundDynamicDataType/Portfolios**

<p>diagram</p>	<p>All portfolio related data (not to be used for umbrella structures)</p>
----------------	--

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	<p>The diagram illustrates the structure of the PortfolioType element. It is a complex type (indicated by a dashed border) that contains several sub-elements:</p> <ul style="list-style-type: none"> NavDate: A simple type containing "NavDate for all data within this section". Positions: A complex type containing "All positions/holdings of fund/portfolio (including accounts, earnings and fees)". Transactions: A complex type containing "Transactions within the portfolio (securities and other assets bought or sold)". Earnings: A complex type containing "Earnings data (coupons, dividends, distributions) resulting from security positions". PositionsDecomposed: A complex type containing "Decomposed positions (holdings of share classes are replaced by the scaled down positions of the subfund)". BreakDowns: A complex type containing "All kind of break down data (including currency exposure)". RiskCodes: A complex type containing "List of risk codes (risk indicators, key risk figures)". <p>The Portfolio element is shown as a simple type that has a 1-to-many relationship with PortfolioType, indicated by a multiplicity of 1..∞.</p>
type	PortfolioType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	NavDate Positions Transactions Earnings PositionsDecomposed BreakDowns RiskCodes

complexType AllocationType

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

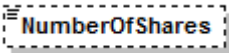
element AllocationType/NavDate

diagram	
type	xs:date
properties	isRef 0 content simple

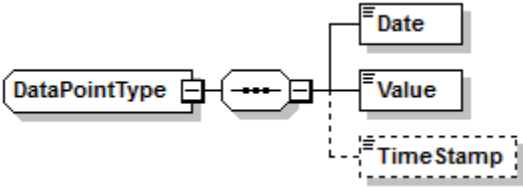
element AllocationType/InvestorTypes

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	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

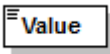
complexType **DataPointType**

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

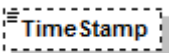
element **DataPointType/Date**

diagram					
type	xs:date				
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	content	simple
isRef	0				
content	simple				

element **DataPointType/Value**

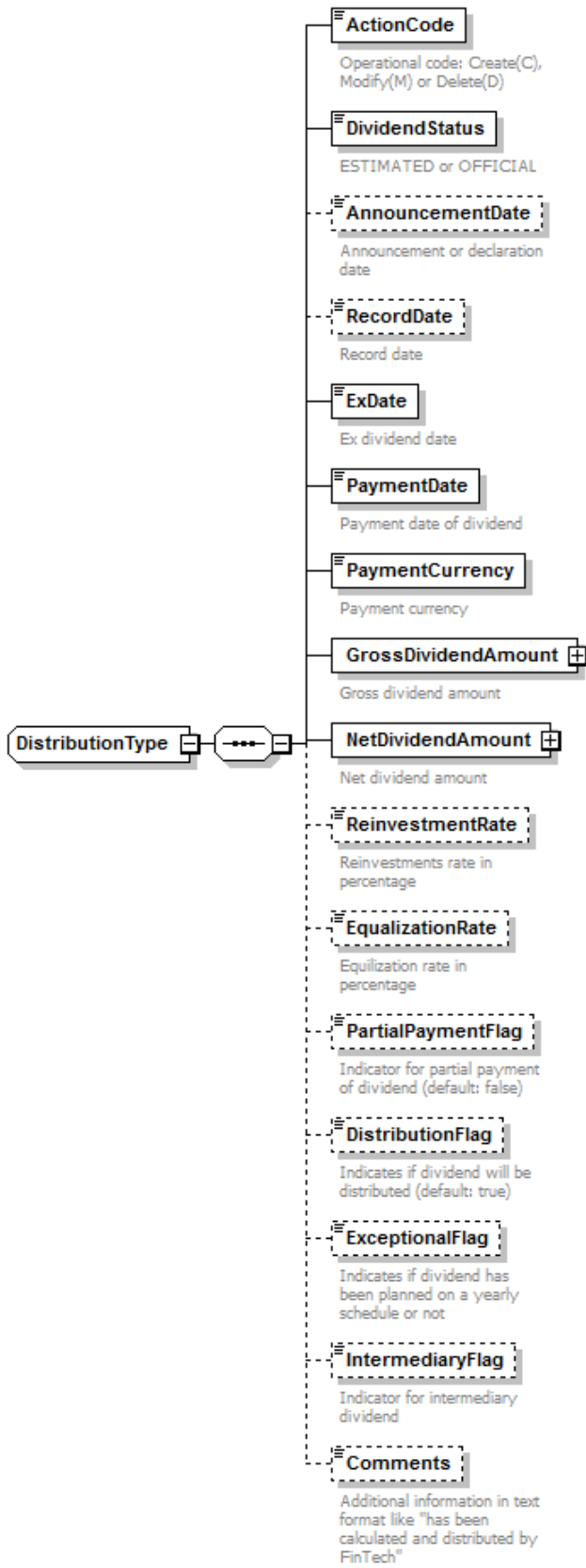
diagram					
type	xs:decimal				
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	content	simple
isRef	0				
content	simple				

element **DataPointType/TimeStamp**

diagram									
type	xs:time								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

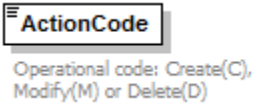
complexType DistributionType

diagram

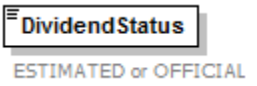


children	ActionCode DividendStatus AnnouncementDate RecordDate ExDate PaymentDate PaymentCurrency GrossDividendAmount NetDividendAmount ReinvestmentRate EqualizationRate PartialPaymentFlag DistributionFlag ExceptionalFlag IntermediaryFlag Comments
used by	element ShareClassType/Distributions/Distribution

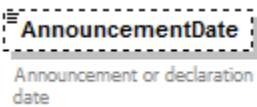
element **DistributionType/ActionCode**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1 enumeration C enumeration D enumeration M
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 enumeration ESTIMATED enumeration OFFICIAL
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

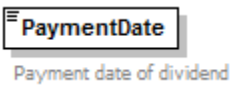
element **DistributionType/RecordDate**

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

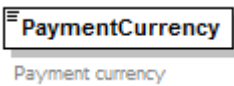
element **DistributionType/ExDate**

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	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Gross dividend amount total value

element **DistributionType/GrossDividendAmount/PerShare**

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

element **DistributionType/NetDividendAmount**

diagram	<p>The diagram shows the NetDividendAmount element (Net dividend amount) connected to two child elements: Total (Net dividend amount total value) and PerShare (Net dividend amount per share). The Total element is enclosed in a dashed box.</p>
properties	isRef 0 content complex
children	Total PerShare
annotation	documentation Net dividend amount

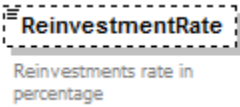
element **DistributionType/NetDividendAmount/Total**

diagram	<p>The diagram shows the Total element (Net dividend amount total value) connected to the Amount element (Amounts in currency as defined in attribute) within the FundAmountType container. The Amount element has a cardinality of 1..∞.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Net dividend amount total value

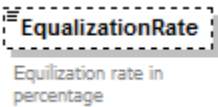
element **DistributionType/NetDividendAmount/PerShare**

diagram	<p>The diagram shows the PerShare element (Net dividend amount per share) connected to the Amount element (Amounts in currency as defined in attribute) within the FundAmountType container. The Amount element has a cardinality of 1..∞.</p>
type	FundAmountType
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

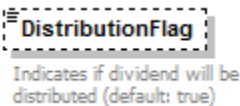
element **DistributionType/EqualizationRate**

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

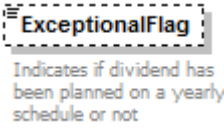
element **DistributionType/PartialPaymentFlag**

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

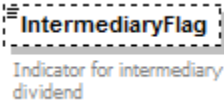
element **DistributionType/DistributionFlag**

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	 <p>Indicates if dividend has been planned on a yearly schedule or not</p>
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	 <p>Indicator for intermediary dividend</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator for intermediary dividend

element **DistributionType/Comments**

diagram	 <p>Additional information in text format like "has been calculated and distributed by FinTech"</p>
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	<p>The diagram shows a complex type FeePeriodDataType containing five elements: BeginDate (Begin date of Period), EndDate (EndDate of Period), CurrentDate (For OngoingPeriod only. Current Date (or last calculation date)), Values, and CalculationData. The CurrentDate and CalculationData elements are shown in dashed boxes, indicating they are optional or conditional. A dashed line connects CurrentDate to CalculationData.</p>
children	BeginDate EndDate CurrentDate Values CalculationData
used by	element ShareClassFeeType/DataByPeriods/DataByPeriod

element FeePeriodDataType/BeginDate

diagram	<p>The diagram shows the BeginDate element as a solid box with the description "Begin date of Period".</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Begin date of Period

element FeePeriodDataType/EndDate

diagram	<p>The diagram shows the EndDate element as a solid box with the description "EndDate of Period".</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation EndDate of Period

element FeePeriodDataType/CurrentDate

diagram	<p>The diagram shows the CurrentDate element as a dashed box with the description "For OngoingPeriod only. Current Date (or last calculation date)".</p>
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	<p>The diagram shows the CalculationBasis element (dashed box) containing a complex content model (hexagon) with three children: BasisType, BasisValue, and FeeAsPercentageOfBasis. CalculationBasis: Basis of fee calculation if different from TNA BasisType: Definition of the calculation basis (to which PercentageOfBasis applies). BasisValue: Actual amount of Basis FeeAsPercentageOfBasis: (no description)</p>
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	<p>The diagram shows the BasisType element (boxed) with the description: Definition of the calculation basis (to which PercentageOfBasis applies).</p>
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	<p>The diagram shows the BasisValue element (boxed) containing a complex content model (hexagon) with one child: Amount. The Amount element is further detailed in a yellow dashed box as FundAmountType with the description: Amounts in currency as defined in attribute. The cardinality for Amount is 1..∞. BasisValue: Actual amount of Basis Amount: Amounts in currency as defined in attribute (1..∞) FundAmountType: Amounts in currency as defined in attribute</p>
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 attribute)

element **FeePeriodDataType/CalculationData**

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

element **FeePeriodDataType/CalculationData/Variable**

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

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

diagram	<p>Name of Variable</p>
type	xs:string
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	documentation Name of Variable

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

diagram	<p>Value of Indicator</p>
type	xs:decimal
properties	<p>isRef 0 content simple</p>
annotation	documentation Value of Indicator

complexType **FeesType**

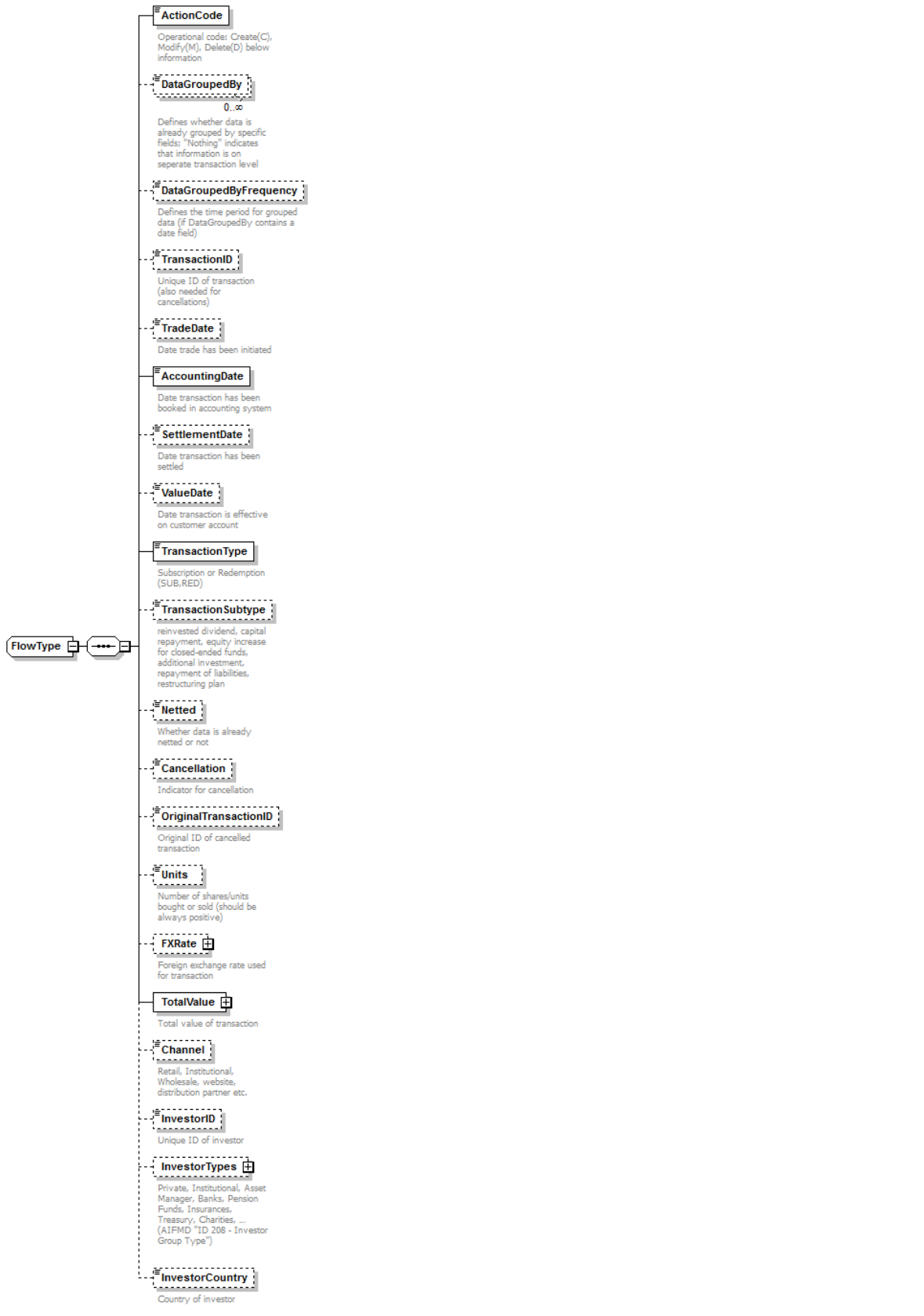
diagram	<p>Details of fee payed or received of fund</p>
children	Fee
used by	element ShareClassType/Fees

element **FeesType/Fee**

<p>diagram</p>	<p>The diagram shows a class Fee with a multiplicity of 1..∞ and a description "Details of fee payed or received of fund". It is connected to a class ShareClassFeeType (highlighted in yellow). ShareClassFeeType contains the following elements:</p> <ul style="list-style-type: none"> Type: Type of fee PayReceive: Indicator Paid by the fund or Received by the fund Minimum: Minimum value of Fee as percentage of TotalNetAssets Maximum: Maximum value of Fee as percentage of TotalNetAssets CalculationMethod: Description of calculation method DataByPeriods: Dynamic data for the Fee
<p>type</p>	<p>ShareClassFeeType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Type PayReceive Minimum Maximum CalculationMethod DataByPeriods</p>
<p>annotation</p>	<p>documentation Details of fee payed or received of fund</p>

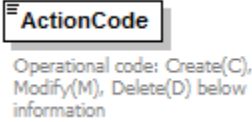
complexType FlowType

diagram

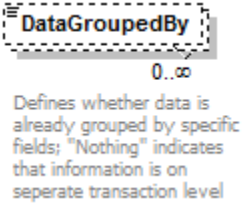


children	ActionCode DataGroupedBy DataGroupedByFrequency TransactionID TradeDate AccountingDate SettlementDate ValueDate TransactionType TransactionSubtype Netted Cancellation OriginalTransactionID Units FXRate TotalValue Channel InvestorID InvestorTypes InvestorCountry
used by	element ShareClassType/Flows/Flow

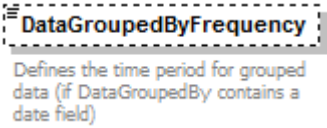
element FlowType/ActionCode

diagram																
type	restriction of xs:string															
properties	isRef 0 content simple															
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>length</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>C</td> <td></td> </tr> <tr> <td>enumeration</td> <td>D</td> <td></td> </tr> <tr> <td>enumeration</td> <td>M</td> <td></td> </tr> </table>	Kind	Value	annotation	length	1		enumeration	C		enumeration	D		enumeration	M	
Kind	Value	annotation														
length	1															
enumeration	C															
enumeration	D															
enumeration	M															
annotation	documentation Operational code: Create(C), Modify(M), Delete(D) below information															

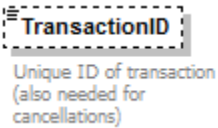
element FlowType/DataGroupedBy

diagram																																		
type	restriction of xs:string																																	
properties	isRef 0 minOcc 0 maxOcc unbounded content simple																																	
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Nothing</td> <td></td> </tr> <tr> <td>enumeration</td> <td>AccountingDate</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SettlementDate</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TradeDate</td> <td></td> </tr> <tr> <td>enumeration</td> <td>ValueDate</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TransactionType</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Channel</td> <td></td> </tr> <tr> <td>enumeration</td> <td>InvestorID</td> <td></td> </tr> <tr> <td>enumeration</td> <td>InvestorType</td> <td></td> </tr> <tr> <td>enumeration</td> <td>InvestorCountry</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Nothing		enumeration	AccountingDate		enumeration	SettlementDate		enumeration	TradeDate		enumeration	ValueDate		enumeration	TransactionType		enumeration	Channel		enumeration	InvestorID		enumeration	InvestorType		enumeration	InvestorCountry	
Kind	Value	annotation																																
enumeration	Nothing																																	
enumeration	AccountingDate																																	
enumeration	SettlementDate																																	
enumeration	TradeDate																																	
enumeration	ValueDate																																	
enumeration	TransactionType																																	
enumeration	Channel																																	
enumeration	InvestorID																																	
enumeration	InvestorType																																	
enumeration	InvestorCountry																																	
annotation	documentation Defines whether data is already grouped by specific fields; "Nothing" indicates that information is on separate transaction level																																	

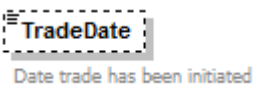
element **FlowType/DataGroupedByFrequency**

diagram	 <p>Defines the time period for grouped data (if DataGroupedBy contains a date field)</p>																											
type	FrequencyType																											
properties	isRef 0 minOcc 0 maxOcc 1 content simple																											
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>DAIL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MNTH</td> <td></td> </tr> <tr> <td>enumeration</td> <td>QURT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SEMI</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TWMN</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TWWK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>WEEK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>YEAR</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	DAIL		enumeration	MNTH		enumeration	QURT		enumeration	SEMI		enumeration	TWMN		enumeration	TWWK		enumeration	WEEK		enumeration	YEAR	
Kind	Value	annotation																										
enumeration	DAIL																											
enumeration	MNTH																											
enumeration	QURT																											
enumeration	SEMI																											
enumeration	TWMN																											
enumeration	TWWK																											
enumeration	WEEK																											
enumeration	YEAR																											
annotation	documentation Defines the time period for grouped data (if DataGroupedBy contains a date field)																											

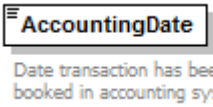
element **FlowType/TransactionID**

diagram	 <p>Unique ID of transaction (also needed for cancellations)</p>						
type	Text256Type						
properties	isRef 0 minOcc 0 maxOcc 1 content simple						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>256</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	256	
Kind	Value	annotation					
maxLength	256						
annotation	documentation Unique ID of transaction (also needed for cancellations)						

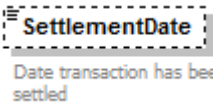
element **FlowType/TradeDate**

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

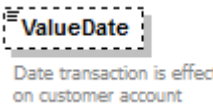
element **FlowType/AccountingDate**

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

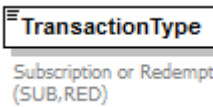
element **FlowType/SettlementDate**

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

element **FlowType/ValueDate**

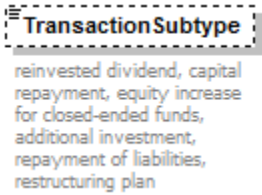
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date transaction is effective on customer account

element **FlowType/TransactionType**


diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 3 pattern SUB pattern RED

	enumeration RED enumeration SUB
annotation	documentation Subscription or Redemption (SUB,RED)

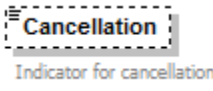
element FlowType/TransactionSubtype

diagram	
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

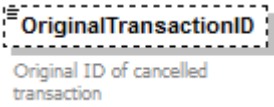
element FlowType/Netted

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

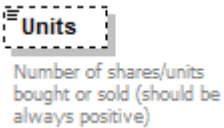
element FlowType/Cancellation

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

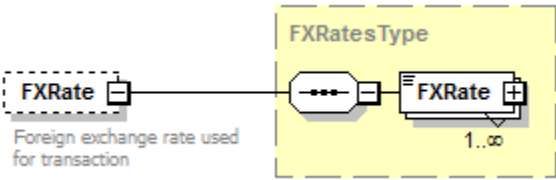
element **FlowType/OriginalTransactionID**

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	<p>The diagram shows a class TotalValue with the annotation "Total value of transaction". It is connected to a class FundAmountType (highlighted in a dashed box) which contains an element Amount with a cardinality of 1..∞. The FundAmountType class has the annotation "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Total value of transaction

element **FlowType/Channel**

diagram	<p>The diagram shows a class Channel with a dashed border and a list icon. It is annotated with "Retail, Institutional, Wholesale, website, distribution partner etc."</p>
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	<p>The diagram shows a class InvestorID with a dashed border and a list icon. It is annotated with "Unique ID of investor"</p>
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique ID of investor

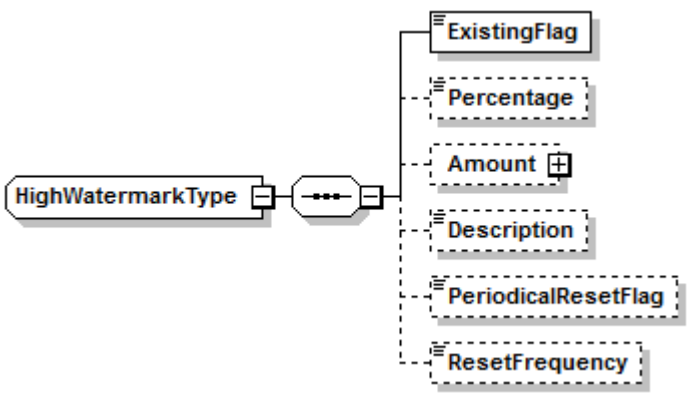
element **FlowType/InvestorTypes**

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


element **FlowType/InvestorCountry**

diagram	
type	ISOCountryCodeType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minLength 2 maxLength 2</p>
annotation	<p>documentation Country of investor</p>

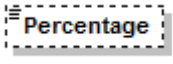
complexType HighWatermarkType

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

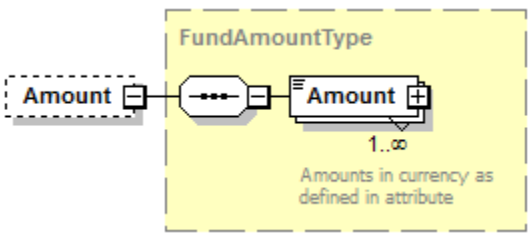
element HighWatermarkType/ExistingFlag

diagram	
type	xs:boolean
properties	isRef 0 content simple

element HighWatermarkType/Percentage

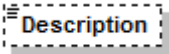
diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element HighWatermarkType/Amount

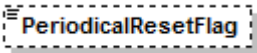
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	Amount
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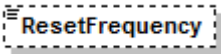
element **HighWatermarkType/Description**

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
facets	Kind Value annotation enumeration DAIL enumeration MNTH enumeration QURT enumeration SEMI enumeration TWMN enumeration TWWK enumeration WEEK enumeration YEAR

complexType InvestorType

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

element InvestorType/Date

diagram									
type	xs:date								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

element InvestorType/InvestorID

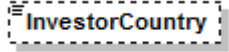
diagram									
type	Text256Type								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								
facets	<table border="0"> <tr><td>Kind</td><td>Value</td><td>annotation</td></tr> <tr><td>maxLength</td><td>256</td><td></td></tr> </table>	Kind	Value	annotation	maxLength	256			
Kind	Value	annotation							
maxLength	256								

element InvestorType/InvestorName

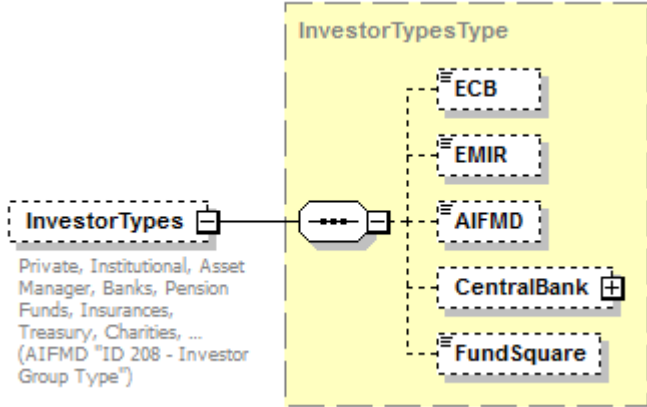
diagram	
type	Text500Type

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

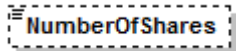
element **InvestorType/InvestorCountry**

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

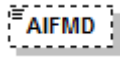
diagram													
type	restriction of xs:string												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>RETAIL INVESTOR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>PROFESSIONAL INVESTOR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>INSTITUTIONAL INVESTOR</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	RETAIL INVESTOR		enumeration	PROFESSIONAL INVESTOR		enumeration	INSTITUTIONAL INVESTOR	
Kind	Value	annotation											
enumeration	RETAIL INVESTOR												
enumeration	PROFESSIONAL INVESTOR												
enumeration	INSTITUTIONAL INVESTOR												

element InvestorTypesType/EMIR

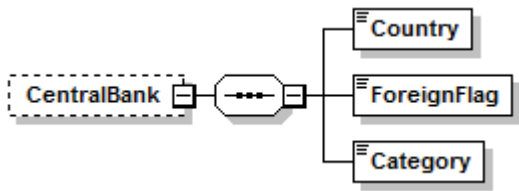
diagram																						
type	restriction of xs:string																					
properties	isRef 0 minOcc 0 maxOcc 1 content simple																					
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>length</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>A</td> <td></td> </tr> <tr> <td>enumeration</td> <td>C</td> <td></td> </tr> <tr> <td>enumeration</td> <td>F</td> <td></td> </tr> <tr> <td>enumeration</td> <td>I</td> <td></td> </tr> <tr> <td>enumeration</td> <td>L</td> <td></td> </tr> </table>	Kind	Value	annotation	length	1		enumeration	A		enumeration	C		enumeration	F		enumeration	I		enumeration	L	
Kind	Value	annotation																				
length	1																					
enumeration	A																					
enumeration	C																					
enumeration	F																					
enumeration	I																					
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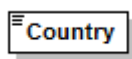
element InvestorTypesType/AIFMD

diagram																																		
type	restriction of xs:string																																	
properties	isRef 0 minOcc 0 maxOcc 1 content simple																																	
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>4</td> <td></td> </tr> <tr> <td>enumeration</td> <td>NFCO</td> <td></td> </tr> <tr> <td>enumeration</td> <td>BANK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>INSC</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OFIN</td> <td></td> </tr> <tr> <td>enumeration</td> <td>PFND</td> <td></td> </tr> <tr> <td>enumeration</td> <td>GENG</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OCIU</td> <td></td> </tr> <tr> <td>enumeration</td> <td>HHLD</td> <td></td> </tr> <tr> <td>enumeration</td> <td>UNKN</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	length	4		enumeration	NFCO		enumeration	BANK		enumeration	INSC		enumeration	OFIN		enumeration	PFND		enumeration	GENG		enumeration	OCIU		enumeration	HHLD		enumeration	UNKN	
Kind	Value	annotation																																
length	4																																	
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enumeration	PFND																																	
enumeration	GENG																																	
enumeration	OCIU																																	
enumeration	HHLD																																	
enumeration	UNKN																																	

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	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>2</td> <td></td> </tr> <tr> <td>maxLength</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	2		maxLength	2	
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	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>2</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CRI</td> <td></td> </tr> <tr> <td>enumeration</td> <td>IC</td> <td></td> </tr> <tr> <td>enumeration</td> <td>LIC</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OIC</td> <td></td> </tr> <tr> <td>enumeration</td> <td>PFI</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OFI</td> <td></td> </tr> <tr> <td>enumeration</td> <td>FAX</td> <td></td> </tr> <tr> <td>enumeration</td> <td>NFC</td> <td></td> </tr> <tr> <td>enumeration</td> <td>GGV</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SGV</td> <td></td> </tr> <tr> <td>enumeration</td> <td>LGV</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SII</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SPF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>PNP</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OTH</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	2		maxLength	3		enumeration	CRI		enumeration	IC		enumeration	LIC		enumeration	OIC		enumeration	PFI		enumeration	OFI		enumeration	FAX		enumeration	NFC		enumeration	GGV		enumeration	SGV		enumeration	LGV		enumeration	SII		enumeration	SPF		enumeration	PNP		enumeration	OTH	
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enumeration	PFI																																																						
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enumeration	SGV																																																						
enumeration	LGV																																																						
enumeration	SII																																																						
enumeration	SPF																																																						
enumeration	PNP																																																						
enumeration	OTH																																																						

element **InvestorTypesType/FundSquare**

diagram																
type	restriction of xs:string															
properties	isRef 0 minOcc 0 maxOcc 1 content simple															
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>RETAIL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>GROSS</td> <td></td> </tr> <tr> <td>enumeration</td> <td>QUALIFIED</td> <td></td> </tr> <tr> <td>enumeration</td> <td>INSTITUTIONAL</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	RETAIL		enumeration	GROSS		enumeration	QUALIFIED		enumeration	INSTITUTIONAL	
Kind	Value	annotation														
enumeration	RETAIL															
enumeration	GROSS															
enumeration	QUALIFIED															
enumeration	INSTITUTIONAL															

	enumeration INTERMEDIARIES
	enumeration DEDICATED

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
facets	Kind Value annotation enumeration C enumeration D enumeration M
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

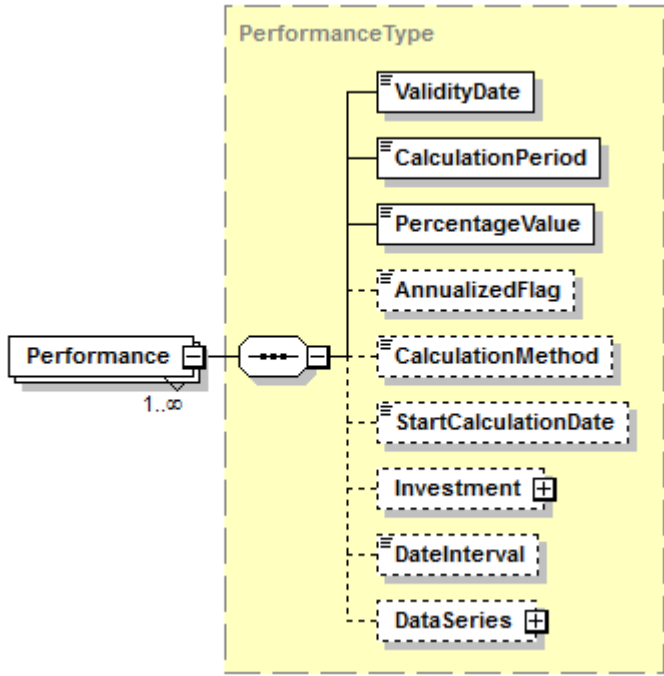
element **PerformanceFiguresType/TotalReturns/TotalReturn**

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

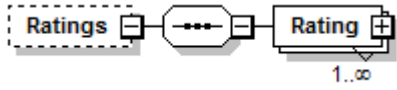
element **PerformanceFiguresType/Performances**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Performance</p>

element **PerformanceFiguresType/Performances/Performance**

<p>diagram</p>	 <p>The diagram shows a 'Performance' element (represented by a box with a small square on the right) connected to a 'PerformanceType' container (a dashed yellow box). The 'Performance' element has a cardinality of '1..∞'. The 'PerformanceType' container contains several child elements: 'ValidityDate', 'CalculationPeriod', 'PercentageValue', 'AnnualizedFlag', 'CalculationMethod', 'StartCalculationDate', 'Investment', 'DateInterval', and 'DataSeries'. The elements 'AnnualizedFlag', 'CalculationMethod', 'StartCalculationDate', 'Investment', 'DateInterval', and 'DataSeries' are shown with dashed borders, indicating they are optional. 'Investment' and 'DataSeries' also have a small square on their right side, indicating they are complex types.</p>
<p>type</p>	<p>PerformanceType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>ValidityDate CalculationPeriod PercentageValue AnnualizedFlag CalculationMethod StartCalculationDate Investment DateInterval DataSeries</p>

element **PerformanceFiguresType/Ratings**

<p>diagram</p>	 <p>The diagram shows a 'Ratings' element (represented by a dashed box) connected to a 'Rating' element (represented by a box with a small square on the right). The 'Rating' element has a cardinality of '1..∞'.</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Rating</p>

element **PerformanceFiguresType/Ratings/Rating**

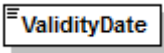
<p>diagram</p>	
<p>type</p>	<p>RatingType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Note NumericalValue ValidityStartDate ValidityEndDate ValidityEndRationale ListedAgency UnlistedAgency Descriptions</p>

complexType **PerformanceType**

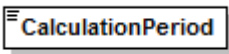
<p>diagram</p>	
<p>children</p>	<p>ValidityDate CalculationPeriod PercentageValue AnnualizedFlag CalculationMethod StartCalculationDate Investment DateInterval DataSeries</p>

used by	element PerformanceFiguresType/Performances/Performance
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element PerformanceType/ValidityDate

diagram	
type	xs:date
properties	isRef 0 content simple

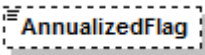
element PerformanceType/CalculationPeriod

diagram																																								
type	CalculationPeriodType																																							
properties	isRef 0 content simple																																							
facets	<table border="0"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr><td>enumeration</td><td>1 Day</td><td></td></tr> <tr><td>enumeration</td><td>1 Week</td><td></td></tr> <tr><td>enumeration</td><td>1 Month</td><td></td></tr> <tr><td>enumeration</td><td>3 Months</td><td></td></tr> <tr><td>enumeration</td><td>6 Months</td><td></td></tr> <tr><td>enumeration</td><td>YTD</td><td></td></tr> <tr><td>enumeration</td><td>1 Year</td><td></td></tr> <tr><td>enumeration</td><td>3 Years</td><td></td></tr> <tr><td>enumeration</td><td>5 Years</td><td></td></tr> <tr><td>enumeration</td><td>10 Years</td><td></td></tr> <tr><td>enumeration</td><td>Since launch</td><td></td></tr> <tr><td>enumeration</td><td>Specific</td><td></td></tr> </tbody> </table>	Kind	Value	annotation	enumeration	1 Day		enumeration	1 Week		enumeration	1 Month		enumeration	3 Months		enumeration	6 Months		enumeration	YTD		enumeration	1 Year		enumeration	3 Years		enumeration	5 Years		enumeration	10 Years		enumeration	Since launch		enumeration	Specific	
Kind	Value	annotation																																						
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enumeration	5 Years																																							
enumeration	10 Years																																							
enumeration	Since launch																																							
enumeration	Specific																																							

element PerformanceType/PercentageValue

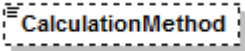
diagram	
type	PercentageType
properties	isRef 0 content simple

element PerformanceType/AnnualizedFlag

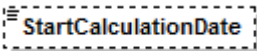
diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1

	content	simple
	default	0

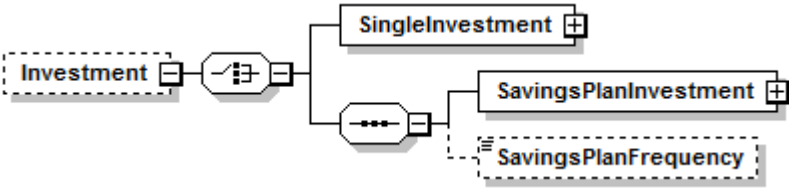
element **PerformanceType/CalculationMethod**

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

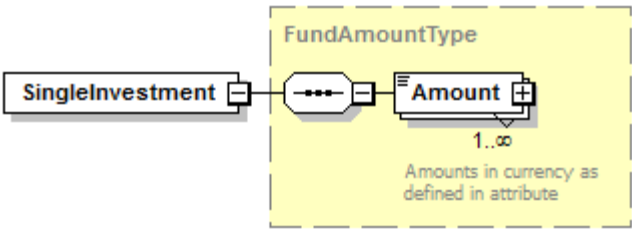
element **PerformanceType/StartCalculationDate**

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	<pre> classDiagram class SavingsPlanInvestment class FundAmountType class Amount SavingsPlanInvestment -- FundAmountType FundAmountType -- Amount : 1..∞ Amount : Amounts in currency as defined in attribute </pre>
type	FundAmountType
properties	isRef 0 content complex
children	Amount

element **PerformanceType/Investment/SavingsPlanFrequency**

diagram	<pre> classDiagram class SavingsPlanFrequency </pre>																											
type	FrequencyType																											
properties	isRef 0 minOcc 0 maxOcc 1 content simple																											
facets	<table border="0"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>DAIL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MNTH</td> <td></td> </tr> <tr> <td>enumeration</td> <td>QURT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SEMI</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TWMN</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TWWK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>WEEK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>YEAR</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	DAIL		enumeration	MNTH		enumeration	QURT		enumeration	SEMI		enumeration	TWMN		enumeration	TWWK		enumeration	WEEK		enumeration	YEAR	
Kind	Value	annotation																										
enumeration	DAIL																											
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enumeration	SEMI																											
enumeration	TWMN																											
enumeration	TWWK																											
enumeration	WEEK																											
enumeration	YEAR																											

element **PerformanceType/DateInterval**

diagram	<pre> classDiagram class DateInterval </pre>																		
type	DateIntervalType																		
properties	isRef 0 minOcc 0 maxOcc 1 content simple																		
facets	<table border="0"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Intraday</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Daily</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Weekly</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Monthly</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Quarterly</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	Intraday		enumeration	Daily		enumeration	Weekly		enumeration	Monthly		enumeration	Quarterly	
Kind	Value	annotation																	
enumeration	Intraday																		
enumeration	Daily																		
enumeration	Weekly																		
enumeration	Monthly																		
enumeration	Quarterly																		

	enumeration Yearly enumeration
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element PerformanceType/DataSeries

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

element PerformanceType/DataSeries/DataPoint

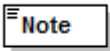
diagram	
type	DataPointType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Date Value TimeStamp

complexType RatingType

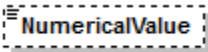
diagram	
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children	Note NumericalValue ValidityStartDate ValidityEndDate ValidityEndRationale ListedAgency UnlistedAgency Descriptions
used by	element PerformanceFiguresType/Ratings/Rating


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

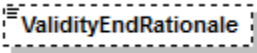
element **RatingType/ValidityStartDate**

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
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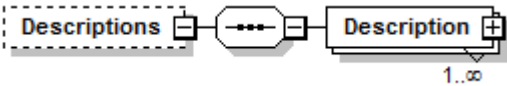
element RatingType/ListedAgency

diagram																			
type	restriction of xs:string																		
properties	isRef 0 content simple																		
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FERI</td> <td></td> </tr> <tr> <td>enumeration</td> <td>FITCH</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MOODYS</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MORNINGSTAR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>STANDARD-POORS</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	FERI		enumeration	FITCH		enumeration	MOODYS		enumeration	MORNINGSTAR		enumeration	STANDARD-POORS	
Kind	Value	annotation																	
enumeration	FERI																		
enumeration	FITCH																		
enumeration	MOODYS																		
enumeration	MORNINGSTAR																		
enumeration	STANDARD-POORS																		

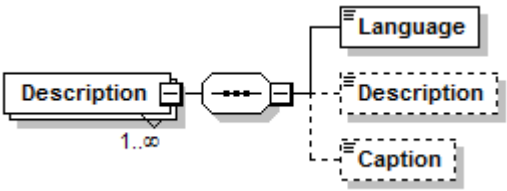
element RatingType/UnlistedAgency

diagram	<p>The diagram illustrates the structure of the UnlistedAgency element. It is connected to a complex type CompanyType, which is highlighted in a yellow dashed box. The CompanyType contains the following elements:</p> <ul style="list-style-type: none"> Identifiers (+): Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address (+): Address of company BusinessCountry: Country code of main business of company ParentCompany (+): Parent company (if applicable)
type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany

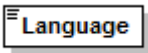
element **RatingType/Descriptions**

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

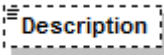
element **RatingType/Descriptions/Description**

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

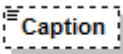
element **RatingType/Descriptions/Description/Language**

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**

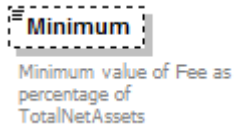
diagram	
type	Text256Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Type of fee

element **ShareClassFeeType/PayReceive**

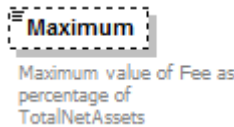
diagram	
---------	--

type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1 enumeration P enumeration R
annotation	documentation Indicator Paid by the fund or Received by the fund

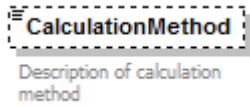
element **ShareClassFeeType/Minimum**

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**

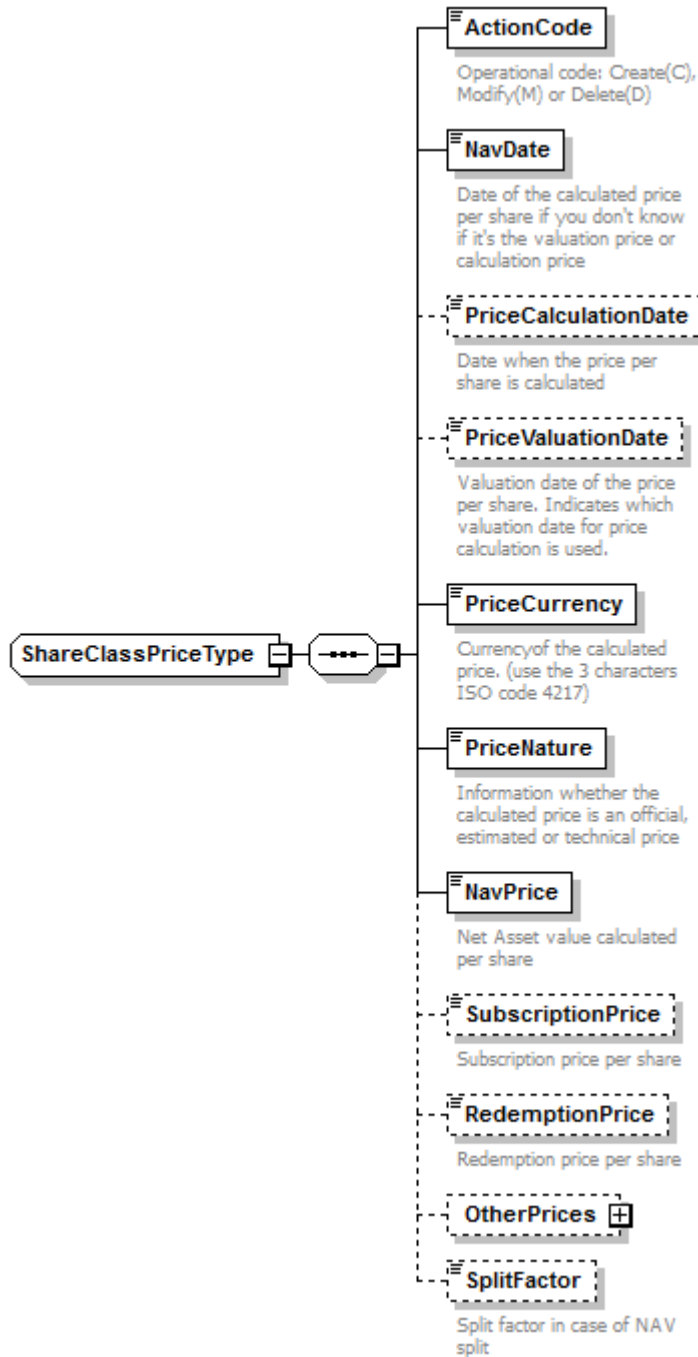
diagram	<p>Dynamic data for the Fee</p> <p>DataByPeriod 1..∞</p> <p>Data of past and ongoing periods Ongoing period for fees with accrual day by day. Only the most recent date is stored (to be confirmed).</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	DataByPeriod
annotation	documentation Dynamic data for the Fee

element **ShareClassFeeType/DataByPeriods/DataByPeriod**

diagram	<p>DataByPeriod 1..∞</p> <p>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).</p> <p>FeePeriodDataType</p> <ul style="list-style-type: none"> BeginDate: Begin date of Period EndDate: EndDate of Period CurrentDate: For OngoingPeriod only. Current Date (or last calculation date). Values CalculationData
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](#)

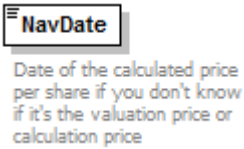
used by

element [ShareClassType/Prices/Price](#)

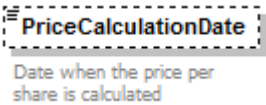
element **ShareClassPriceType/ActionCode**

diagram																
type	restriction of xs:string															
properties	isRef 0 content simple															
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>length</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>C</td> <td></td> </tr> <tr> <td>enumeration</td> <td>D</td> <td></td> </tr> <tr> <td>enumeration</td> <td>M</td> <td></td> </tr> </table>	Kind	Value	annotation	length	1		enumeration	C		enumeration	D		enumeration	M	
Kind	Value	annotation														
length	1															
enumeration	C															
enumeration	D															
enumeration	M															
annotation	documentation Operational code: Create(C), Modify(M) or Delete(D)															

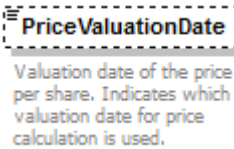
element **ShareClassPriceType/NavDate**

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**

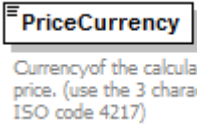
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when the price per share is calculated

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 Currency of the calculated price. (use the 3 characters ISO code 4217)

element **ShareClassPriceType/PriceNature**

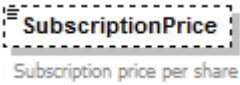
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 8 maxLength 9 enumeration OFFICIAL enumeration ESTIMATED enumeration TECHNICAL
annotation	documentation Information whether the calculated price is an official, estimated or technical price

element **ShareClassPriceType/NavPrice**

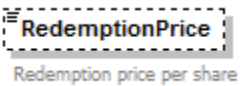
diagram	
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation

	totalDigits 15 fractionDigits 8
annotation	documentation Net Asset value calculated per share

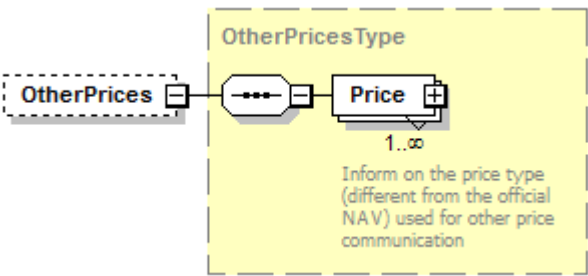
element ShareClassPriceType/SubscriptionPrice

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

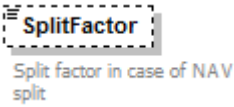
element ShareClassPriceType/RedemptionPrice

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

element ShareClassPriceType/OtherPrices

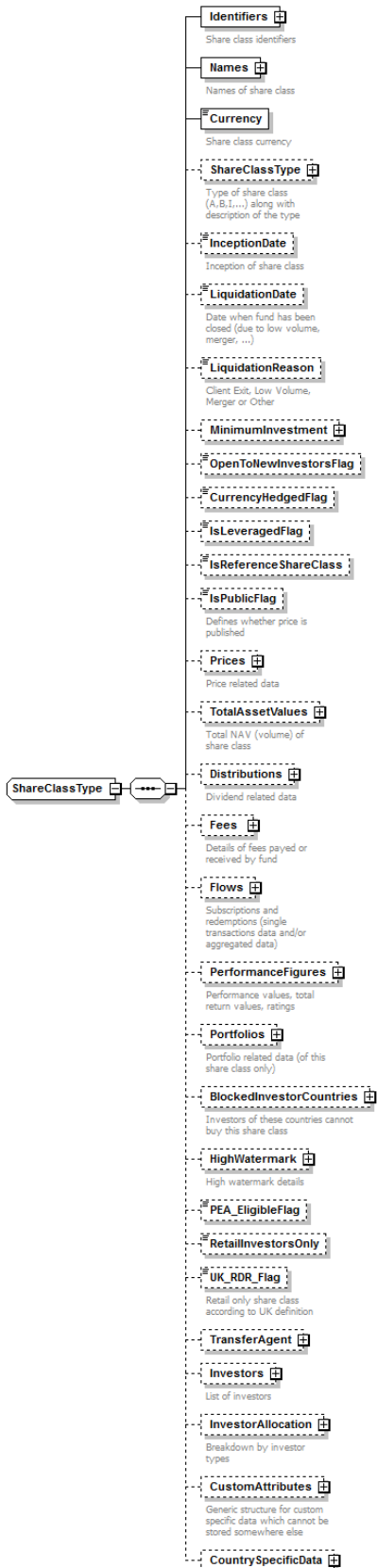
diagram	
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price

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

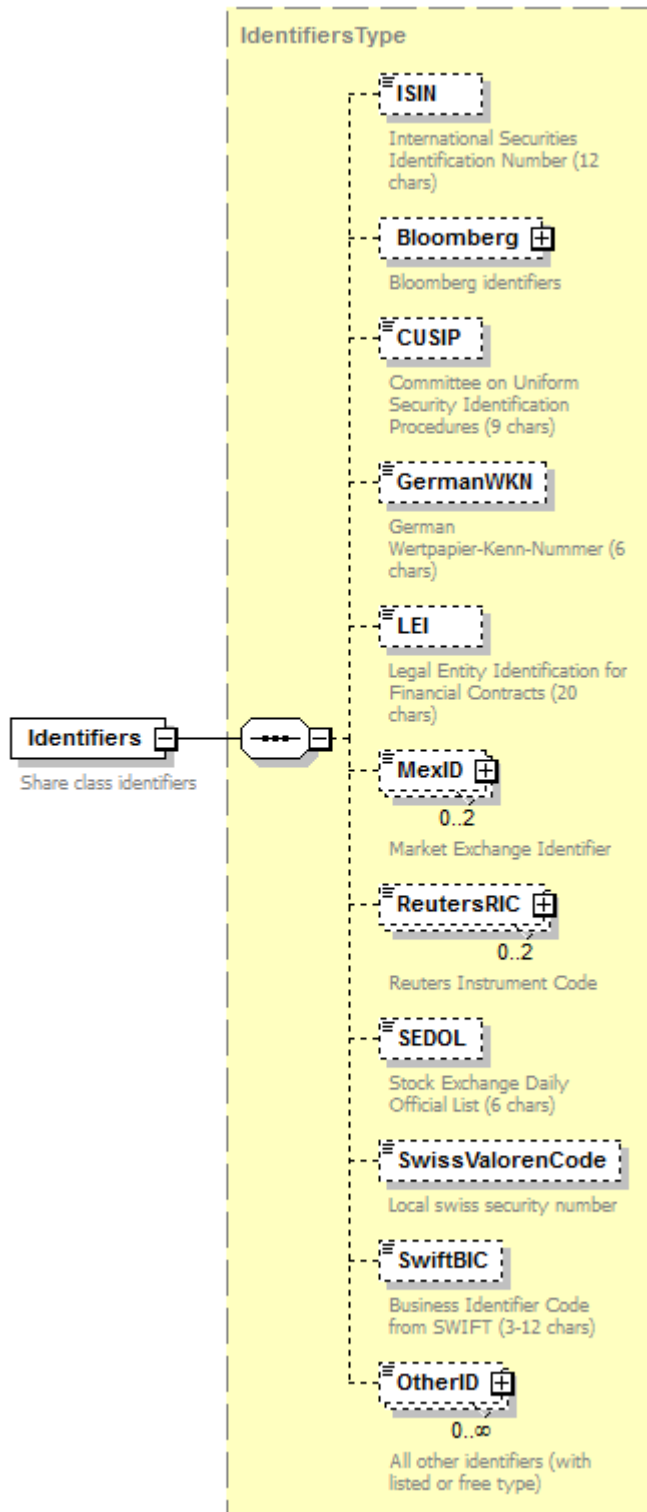
diagram



children	Identifiers Names Currency ShareClassType InceptionDate LiquidationDate LiquidationReason MinimumInvestment OpenToNewInvestorsFlag CurrencyHedgedFlag IsLeveragedFlag IsReferenceShareClass IsPublicFlag Prices TotalAssetValues Distributions Fees Flows PerformanceFigures Portfolios BlockedInvestorCountries HighWatermark PEA EligibleFlag RetailInvestorsOnly UK RDR Flag TransferAgent Investors InvestorAllocation CustomAttributes CountrySpecificData
used by	elements SegmentType/ShareClasses/ShareClass SubfundType/ShareClasses/ShareClass SingleFundType/ShareClasses/ShareClass

element **ShareClassType/Identifiers**

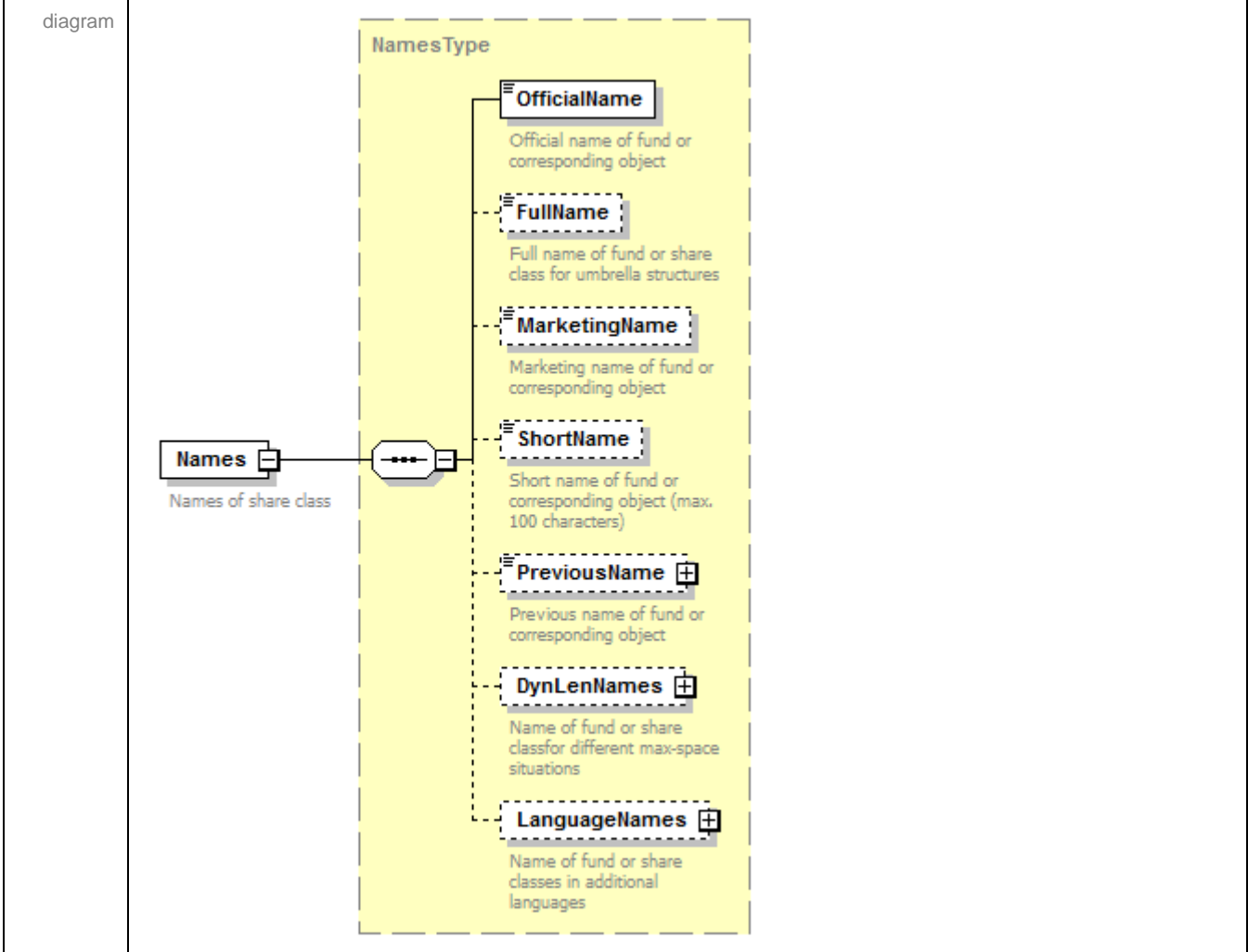
diagram



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**



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															
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>CLIENT EXIT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>LOW VOLUME</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MERGER</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OTHER</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	CLIENT EXIT		enumeration	LOW VOLUME		enumeration	MERGER		enumeration	OTHER	
Kind	Value	annotation														
enumeration	CLIENT EXIT															
enumeration	LOW VOLUME															
enumeration	MERGER															
enumeration	OTHER															
annotation	documentation Client Exit, Low Volume, Merger or Other															

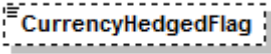
element **ShareClassType/MinimumInvestment**

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

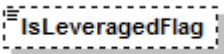
element **ShareClassType/OpenToNewInvestorsFlag**

diagram									
type	xs:boolean								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

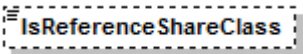
element **ShareClassType/CurrencyHedgedFlag**

diagram									
type	xs:boolean								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

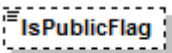
element **ShareClassType/IsLeveragedFlag**

diagram									
type	xs:boolean								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

element **ShareClassType/IsReferenceShareClass**

diagram									
type	xs:boolean								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

element **ShareClassType/IsPublicFlag**

diagram	 <p>Defines whether price is published</p>								
type	xs:boolean								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

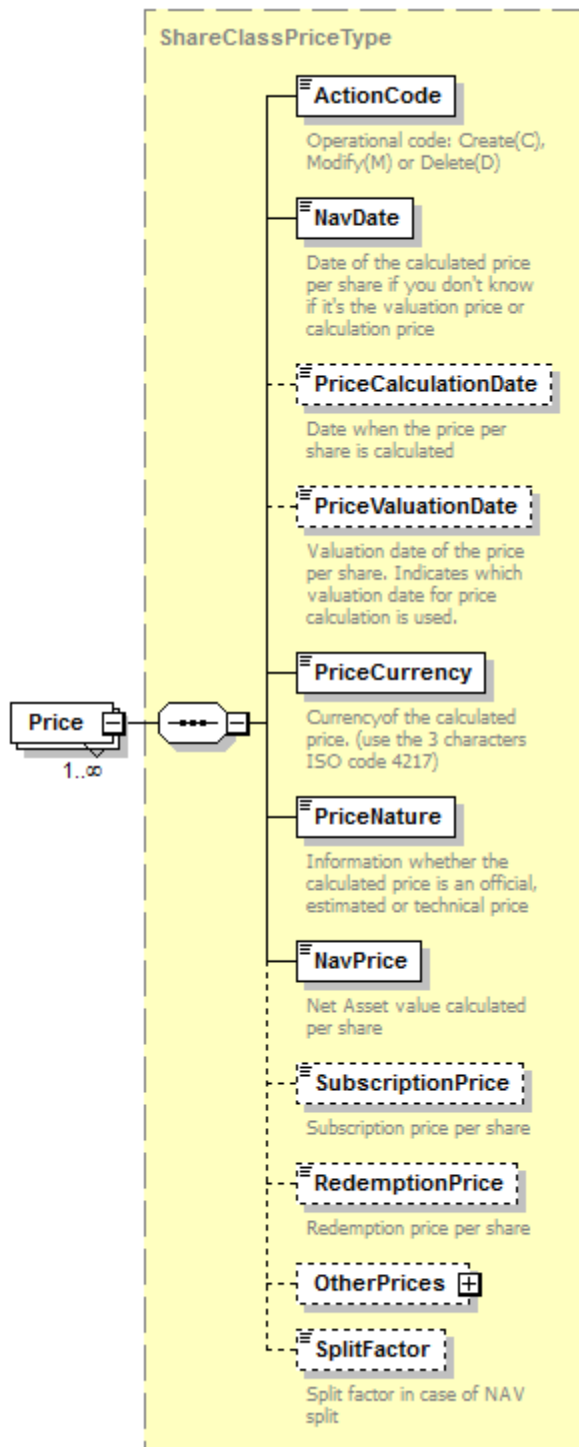
annotation	documentation Defines whether price is published
------------	---

element **ShareClassType/Prices**

diagram	<p>The diagram shows a class Prices (indicated by a dashed border) containing a class Price (indicated by a solid border). The Prices class has a multiplicity of 1, and the Price class has a multiplicity of 1..∞. The diagram is annotated with "Price related data".</p>
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	<p>Total NAV (volume) of share class</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAssetValue
annotation	documentation Total NAV (volume) of share class

element **ShareClassType/TotalAssetValues/TotalAssetValue**

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

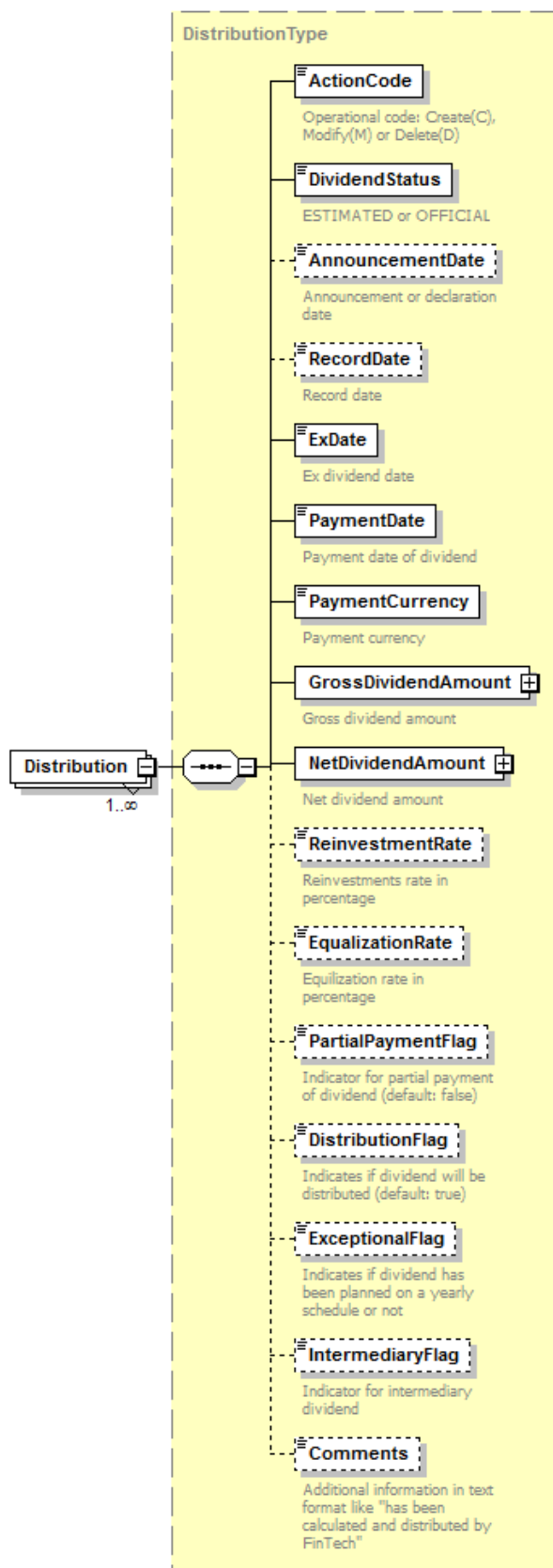
element **ShareClassType/Distributions**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0</p>

	maxOcc 1 content complex
children	Distribution
annotation	documentation Dividend related data

element **ShareClassType/Distributions/Distribution**

diagram



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																		
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>from</td> <td>xs:date</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>to</td> <td>xs:date</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	from	xs:date					to	xs:date				
Name	Type	Use	Default	Fixed	annotation														
from	xs:date																		
to	xs:date																		
annotation	documentation Subscriptions and redemptions (single transactions data and/or aggregated data)																		

attribute **ShareClassType/Flows/@from**

type	xs:date
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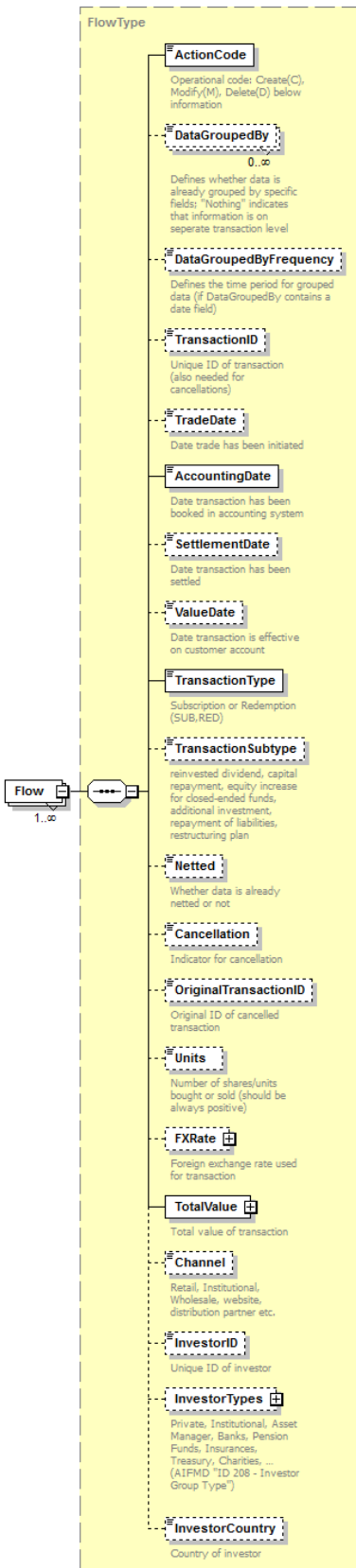
properties	isRef 0
------------	---------

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**

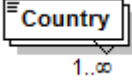
<p>diagram</p>	<p>PortfolioType</p> <ul style="list-style-type: none"> NavDate: NavDate for all data within this section Positions: All positions/holdings of fund/portfolio (including accounts, earnings and fees) Transactions: Transactions within the portfolio (securities and other assets bought or sold) Earnings: Earnings data (coupons, dividends, distributions) resulting from security positions PositionsDecomposed: Decomposed positions (holdings of share classes are replaced by the scaled down positions of the subfund) BreakDowns: All kind of break down data (including currency exposure) RiskCodes: List of risk codes (risk indicators, key risk figures) <p>Portfolio 1..∞ Portfolio data including total net asset values, positions, transactions, breakdowns, ...</p>
<p>type</p>	<p>PortfolioType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>NavDate Positions Transactions Earnings PositionsDecomposed BreakDowns RiskCodes</p>
<p>annotation</p>	<p>documentation Portfolio data including total net asset values, positions, transactions, breakdowns, ...</p>

element **ShareClassType/BlockedInvestorCountries**

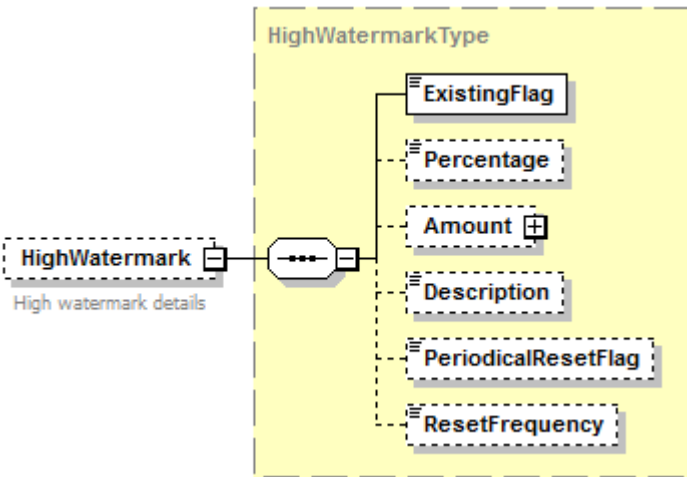
<p>diagram</p>	<p>BlockedInvestorCountries 1..∞ Investors of these countries cannot buy this share class</p> <p>Country</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>

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

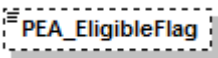
element **ShareClassType/BlockedInvestorCountries/Country**

diagram	 A diagram showing a box labeled 'Country' with a small icon to its left. Below the box is the cardinality '1..∞'.
type	ISOCountryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2

element **ShareClassType/HighWatermark**


diagram	 A diagram showing a box labeled 'HighWatermark' with a small icon to its left and the text 'High watermark details' below it. A line connects this box to a central circle containing three dots. From this circle, a line extends to a larger dashed box labeled 'HighWatermarkType'. Inside this dashed box are six smaller boxes: 'ExistingFlag', 'Percentage', 'Amount' (with a plus sign icon), 'Description', 'PeriodicalResetFlag', and 'ResetFrequency'.
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	 A diagram showing a dashed box labeled 'PEA_EligibleFlag' with a small icon to its left.
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**

<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany</p>

element **ShareClassType/Investors**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Investor</p>
<p>annotation</p>	<p>documentation List of investors</p>

element **ShareClassType/Investors/Investor**

<p>diagram</p>	
<p>type</p>	<p>InvestorType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Date InvestorID InvestorName InvestorCountry InvestorTypes NumberOfShares</p>

element **ShareClassType/InvestorAllocation**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Allocation</p>
<p>annotation</p>	<p>documentation Breakdown by investor types</p>

element **ShareClassType/InvestorAllocation/Allocation**

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

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**

<p>diagram</p>	<p>The diagram illustrates the structure of the CountrySpecificData element. It is represented as a dashed-line container on the left. A solid-line container on the right, labeled CountrySpecificShareClassDataType, is connected to the first container via a solid line with a small square at the end. Inside this second container, there are six dashed-line boxes, each representing a country-specific data element. These are: <ul style="list-style-type: none"> AT: Shareclass related data for Austria DE: Shareclass related data for Germany DK: Shareclass related data for Denmark FR: Shareclass related data for France LU: Shareclass related data for Luxembourg NL: Shareclass related data for the Netherlands </p>
<p>type</p>	<p>CountrySpecificShareClassDataType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>AT DE DK FR LU NL</p>

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	
	Absolute and/or percentage value

properties	isRef 0 content complex
children	AbsoluteValue PercentageValue AbsoluteValue
annotation	documentation Absolute and/or percentage value

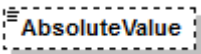
element **TotalReturn/Type/Value/AbsoluteValue**

diagram	
type	xs:decimal
properties	isRef 0 content simple

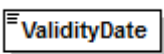
element **TotalReturn/Type/Value/PercentageValue**

diagram	
type	PercentageType
properties	isRef 0 content simple

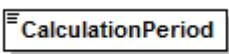
element **TotalReturn/Type/Value/AbsoluteValue**

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

element **TotalReturn/Type/ValidityDate**

diagram	
type	xs:date
properties	isRef 0 content simple

element **TotalReturn/Type/CalculationPeriod**

diagram	
type	CalculationPeriodType
properties	isRef 0 content simple
facets	Kind Value annotation enumeration 1 Day

	enumeration	1 Week
	enumeration	1 Month
	enumeration	3 Months
	enumeration	6 Months
	enumeration	YTD
	enumeration	1 Year
	enumeration	3 Years
	enumeration	5 Years
	enumeration	10 Years
	enumeration	Since launch
	enumeration	Specific

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

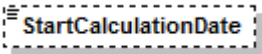
element **TotalReturnType/Investment/SavingsPlanInvestment**

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																											
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>DAIL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MNTH</td> <td></td> </tr> <tr> <td>enumeration</td> <td>QURT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SEMI</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TWMN</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TWWK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>WEEK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>YEAR</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	DAIL		enumeration	MNTH		enumeration	QURT		enumeration	SEMI		enumeration	TWMN		enumeration	TWWK		enumeration	WEEK		enumeration	YEAR	
Kind	Value	annotation																										
enumeration	DAIL																											
enumeration	MNTH																											
enumeration	QURT																											
enumeration	SEMI																											
enumeration	TWMN																											
enumeration	TWWK																											
enumeration	WEEK																											
enumeration	YEAR																											


element **TotalReturn/StartCalculationDate**

diagram									
type	xs:date								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

element **TotalReturn/CorrectionCoefficient**

diagram									
type	xs:decimal								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

element **TotalReturn/ReinvestmentCoefficient**

diagram									
type	xs:decimal								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

simpleType **CalculationPeriodType**

type	restriction of xs:string																																							
properties	base xs:string																																							
used by	elements TotalReturn/CalculationPeriod PerformanceType/CalculationPeriod																																							
facets	<table border="0"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr><td>enumeration</td><td>1 Day</td><td></td></tr> <tr><td>enumeration</td><td>1 Week</td><td></td></tr> <tr><td>enumeration</td><td>1 Month</td><td></td></tr> <tr><td>enumeration</td><td>3 Months</td><td></td></tr> <tr><td>enumeration</td><td>6 Months</td><td></td></tr> <tr><td>enumeration</td><td>YTD</td><td></td></tr> <tr><td>enumeration</td><td>1 Year</td><td></td></tr> <tr><td>enumeration</td><td>3 Years</td><td></td></tr> <tr><td>enumeration</td><td>5 Years</td><td></td></tr> <tr><td>enumeration</td><td>10 Years</td><td></td></tr> <tr><td>enumeration</td><td>Since launch</td><td></td></tr> <tr><td>enumeration</td><td>Specific</td><td></td></tr> </tbody> </table>	Kind	Value	annotation	enumeration	1 Day		enumeration	1 Week		enumeration	1 Month		enumeration	3 Months		enumeration	6 Months		enumeration	YTD		enumeration	1 Year		enumeration	3 Years		enumeration	5 Years		enumeration	10 Years		enumeration	Since launch		enumeration	Specific	
Kind	Value	annotation																																						
enumeration	1 Day																																							
enumeration	1 Week																																							
enumeration	1 Month																																							
enumeration	3 Months																																							
enumeration	6 Months																																							
enumeration	YTD																																							
enumeration	1 Year																																							
enumeration	3 Years																																							
enumeration	5 Years																																							
enumeration	10 Years																																							
enumeration	Since launch																																							
enumeration	Specific																																							

simpleType **DateIntervalType**

type	restriction of xs:string		
properties	base	xs:string	
used by	element	PerformanceType/DateInterval	
facets	Kind	Value	annotation
	enumeration	Intraday	
	enumeration	Daily	
	enumeration	Weekly	
	enumeration	Monthly	
	enumeration	Quarterly	
	enumeration	Yearly	
	enumeration		

complexType **AccountType**

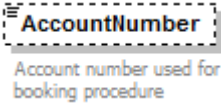
diagram	
children	IndicatorCreditDebit AccountNumber InterestRateDebit InterestRateCredit Counterparty
used by	element AssetDetailsType/Account
annotation	documentation Master data of accounts

element **AccountType/IndicatorCreditDebit**

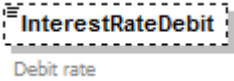
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind enumeration enumeration	Value Credit Debit	annotation
annotation	documentation documentation	Account balance set as default Gibt an ob das Konto default einen Soll oder Habensaldo aufweist	

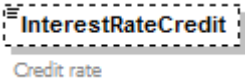
element AccountType/AccountNumber

diagram			
type	xs:integer		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
annotation	documentation documentation	Account number used for booking procedure Gibt das bei einer Buchung verwendete Konto an	

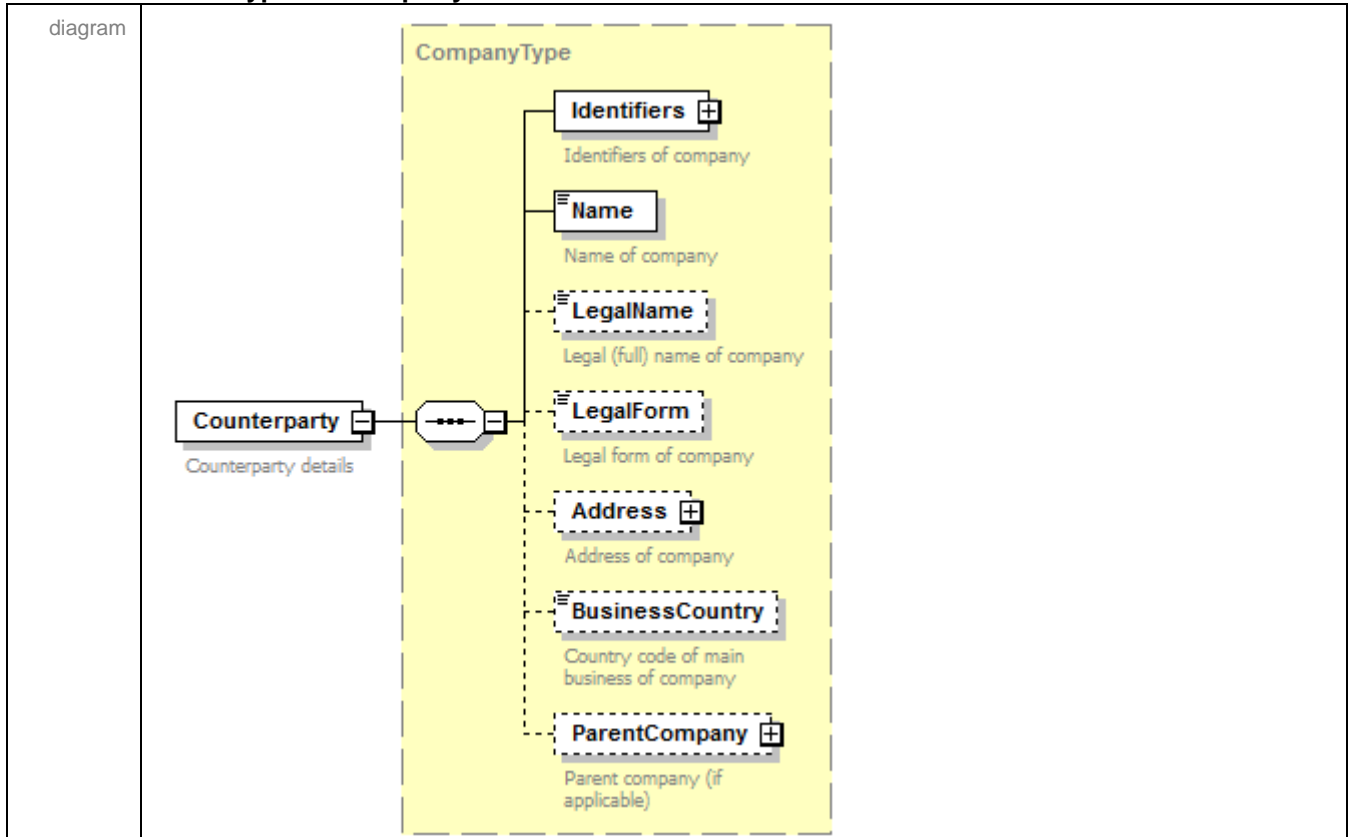
element AccountType/InterestRateDebit

diagram			
type	xs:decimal		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
annotation	documentation documentation	Debit rate Zinssatz Soll	

element AccountType/InterestRateCredit

diagram			
type	xs:decimal		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
annotation	documentation documentation	Credit rate Zinssatz Haben	

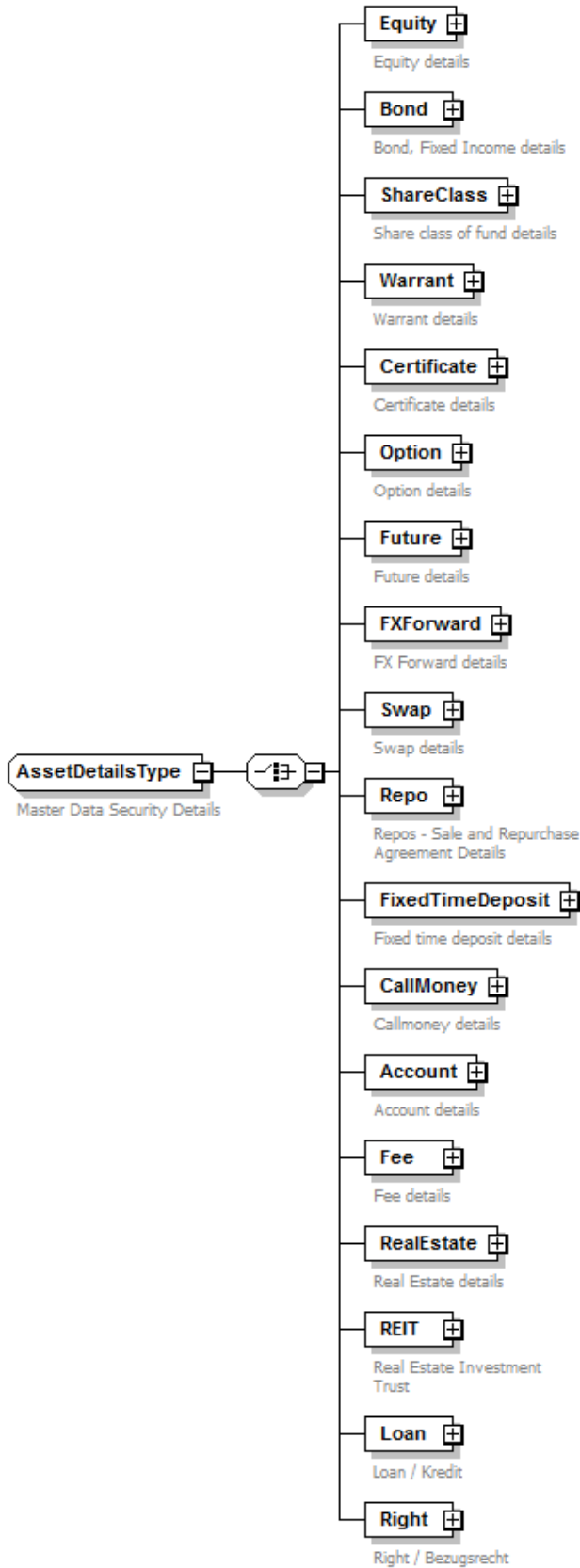
element **AccountType/Counterparty**



type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany
annotation	documentation Counterparty details

complexType **AssetDetailsType**

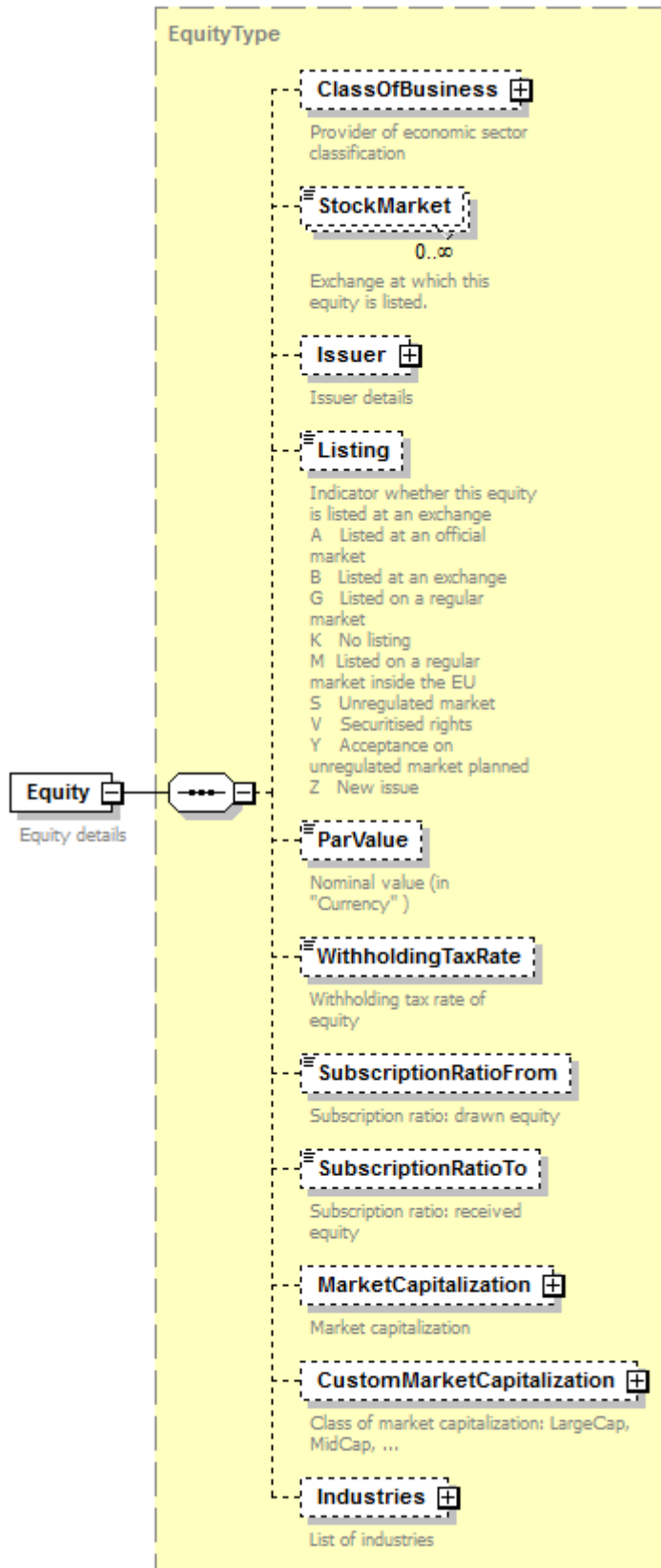
diagram



children	Equity Bond ShareClass Warrant Certificate Option Future FXForward Swap Repo FixedTimeDeposit CallMoney Account Fee RealEstate REIT Loan Right
used by	element AssetType/AssetDetails
annotation	documentation Master Data Security Details

element **AssetDetailsType/Equity**

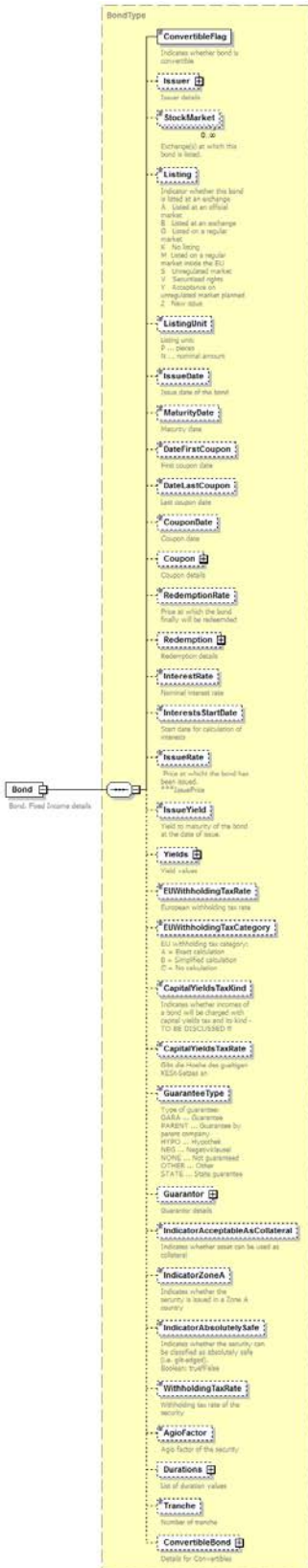
diagram



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



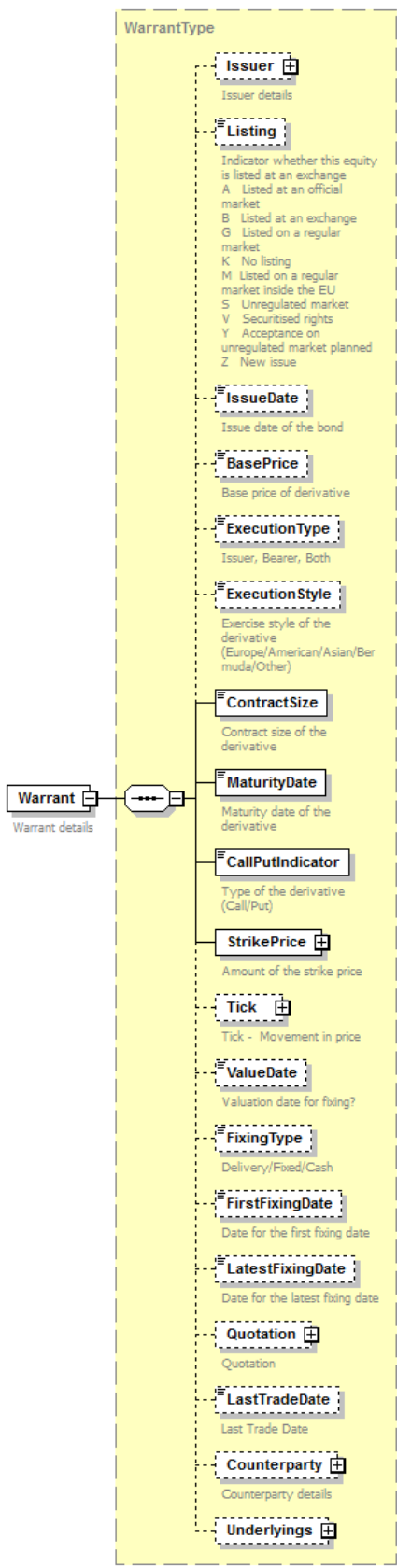
type	BondType
properties	isRef 0 content complex
children	ConvertibleFlag Issuer StockMarket Listing ListingUnit IssueDate MaturityDate DateFirstCoupon DateLastCoupon CouponDate Coupon RedemptionRate Redemption InterestRate InterestsStartDate IssueRate IssueYield Yields EUWithholdingTaxRate EUWithholdingTaxCategory CapitalYieldsTaxKind CapitalYieldsTaxRate GuaranteeType Guarantor IndicatorAcceptableAsCollateral IndicatorZoneA IndicatorAbsolutelySafe WithholdingTaxRate AgioFactor Durations Tranche ConvertibleBond
annotation	documentation Bond, Fixed Income details documentation Rente

element **AssetDetailsType/ShareClass**

<p>diagram</p>	<p>ShareClassDetailsType</p> <ul style="list-style-type: none"> Issuer (+) <ul style="list-style-type: none"> Issuer details StockMarket <ul style="list-style-type: none"> 0..∞ Exchange(s) at which this share class is listed. Listing <ul style="list-style-type: none"> 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 ListingUnit <ul style="list-style-type: none"> U = Unit or N = Nominale IssueDate <ul style="list-style-type: none"> Issue date of the share class MaturityDate <ul style="list-style-type: none"> Maturity date WithholdingTaxRate <ul style="list-style-type: none"> Withholding tax rate of the security ShareClassType (+) ExchangeTradedFundFlag <p>ShareClass (1..*) Share class of fund details</p>
<p>type</p>	<p>ShareClassDetailsType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Issuer StockMarket Listing ListingUnit IssueDate MaturityDate WithholdingTaxRate ShareClassType ExchangeTradedFundFlag</p>
<p>annotation</p>	<p>documentation Share class of fund details documentation Anteilschein eines Fonds</p>

element **AssetDetailsType/Warrant**

diagram



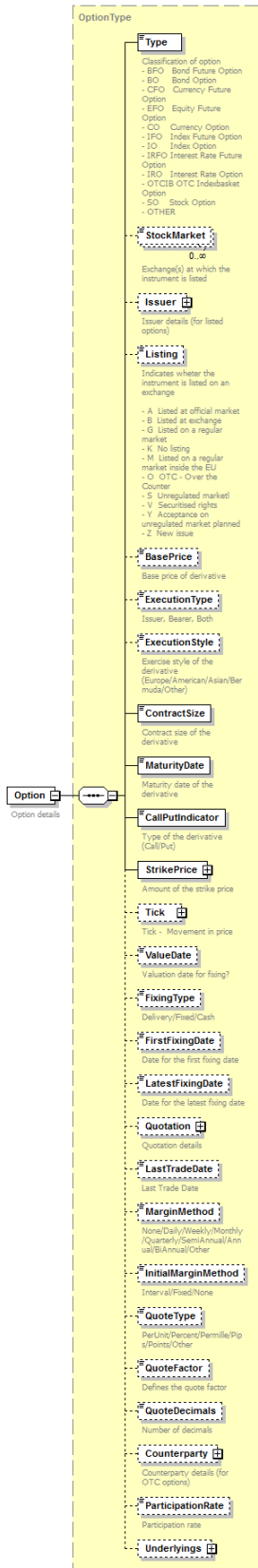
type	WarrantType
properties	isRef 0 content complex
children	Issuer Listing IssueDate BasePrice ExecutionType ExecutionStyle ContractSize MaturityDate CallPutIndicator StrikePrice Tick ValueDate FixingType FirstFixingDate LatestFixingDate Quotation LastTradeDate Counterparty Underlyings
annotation	documentation Warrant details

element **AssetDetailsType/Certificate**

diagram	<pre> classDiagram class Certificate { Certificate details } class CertificateType { Type Underlyings StockMarket Issuer IssueDate MaturityDate } Certificate "1" -- "0..∞" CertificateType </pre>
type	CertificateType
properties	isRef 0 content complex
children	Type Underlyings StockMarket Issuer IssueDate MaturityDate
annotation	documentation Certificate details documentation Indexzertifikat

element AssetDetailsType/Option

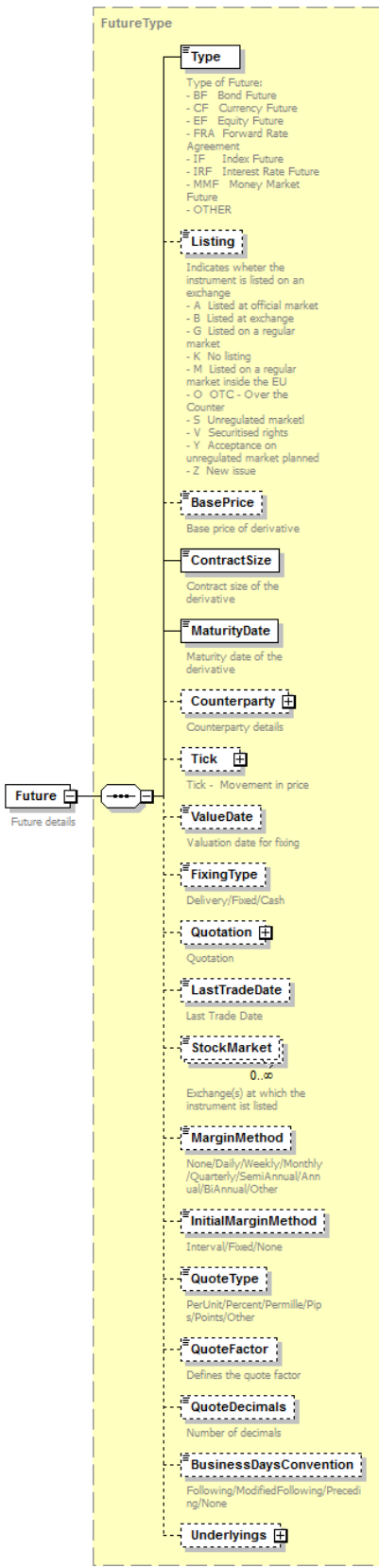
diagram



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

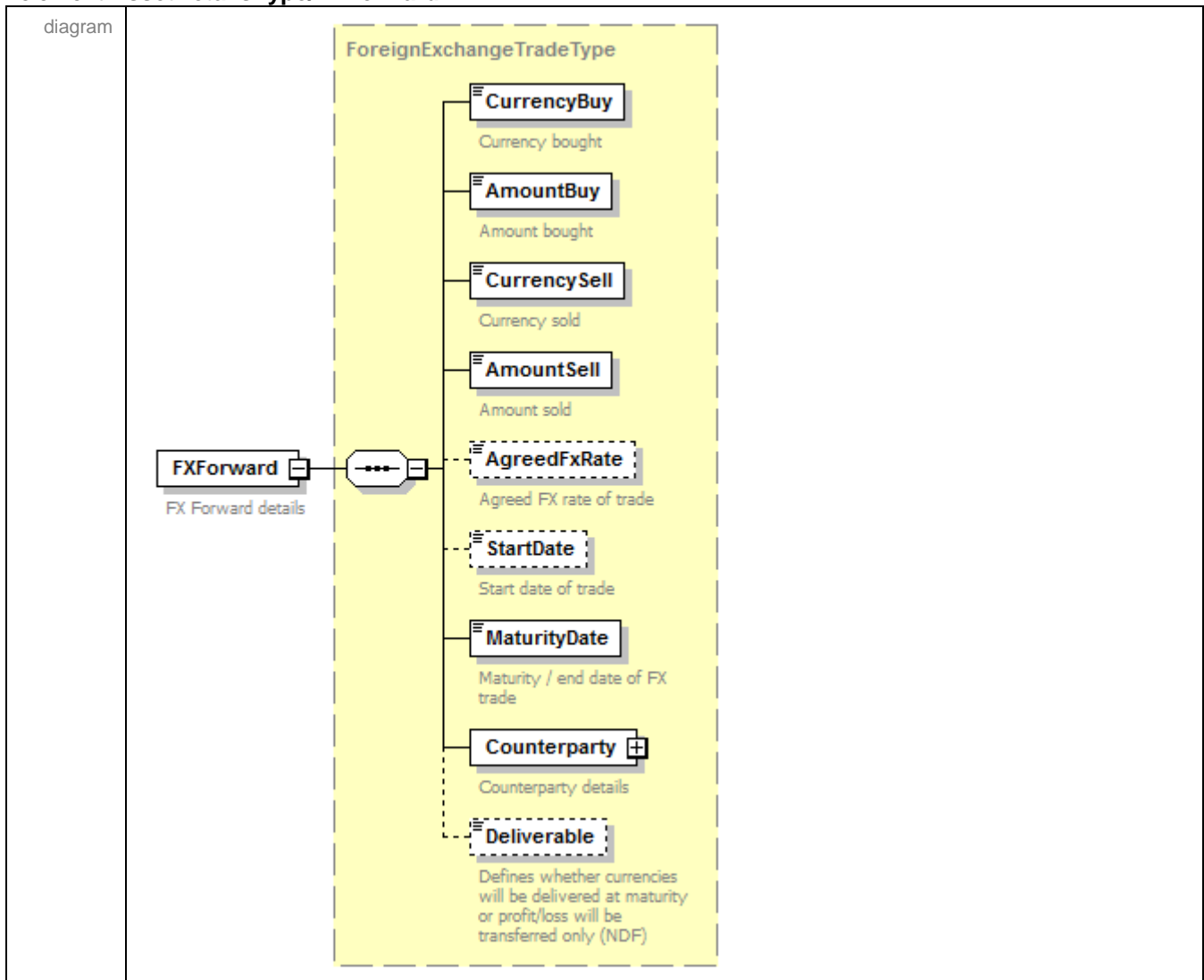
element **AssetDetailsType/Future**

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**



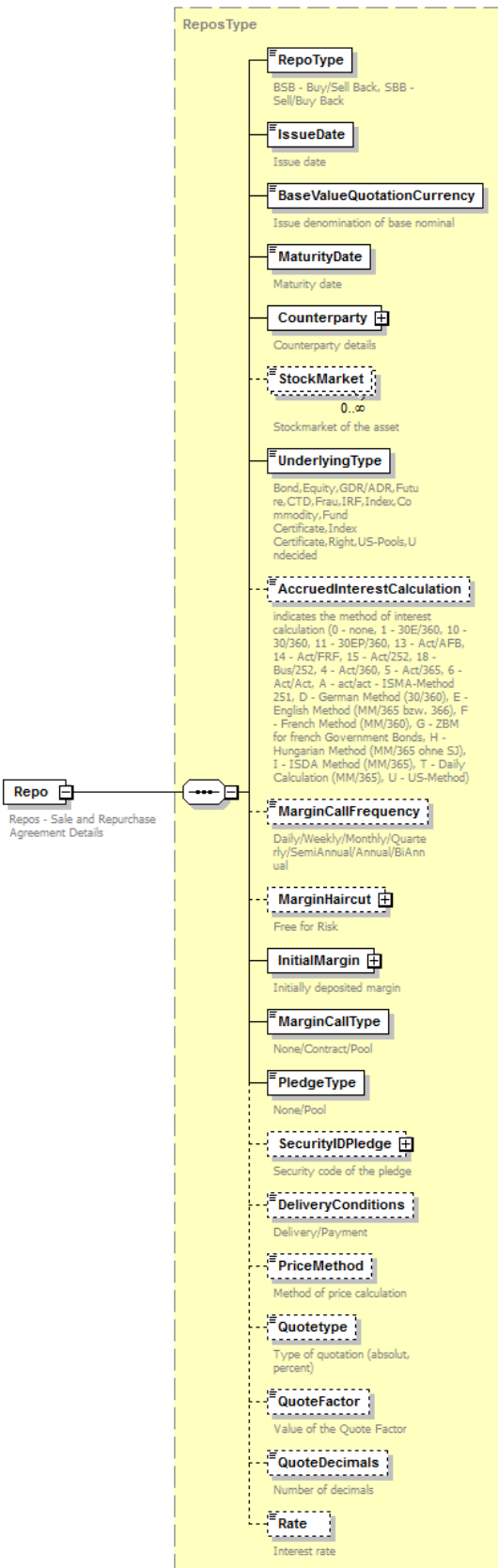
type	ForeignExchangeTradeType
properties	isRef 0 content complex
children	CurrencyBuy AmountBuy CurrencySell AmountSell AgreedFxRate StartDate MaturityDate Counterparty Deliverable
annotation	documentation FX Forward details documentation

element **AssetDetailsType/Swap**

diagram	<p>The diagram shows a class Swap (labeled "Swap details") connected to a class SwapType. The SwapType class is highlighted in yellow and contains the following attributes:</p> <ul style="list-style-type: none"> Type: Swap type (Currency-, Crosscurrency-, Index-, Totalreturn-, Asset-, Commodity-, Interest Rate-, Other) StartDate: Start date MaturityDate: Maturity date (Ablaufdatum) SettlementDate Counterparty: Counterparty details Legs: Swap leg details
type	SwapType
properties	isRef 0 content complex
children	Type StartDate MaturityDate SettlementDate Counterparty Legs
annotation	documentation Swap details

element **AssetDetailsType/Repo**

diagram



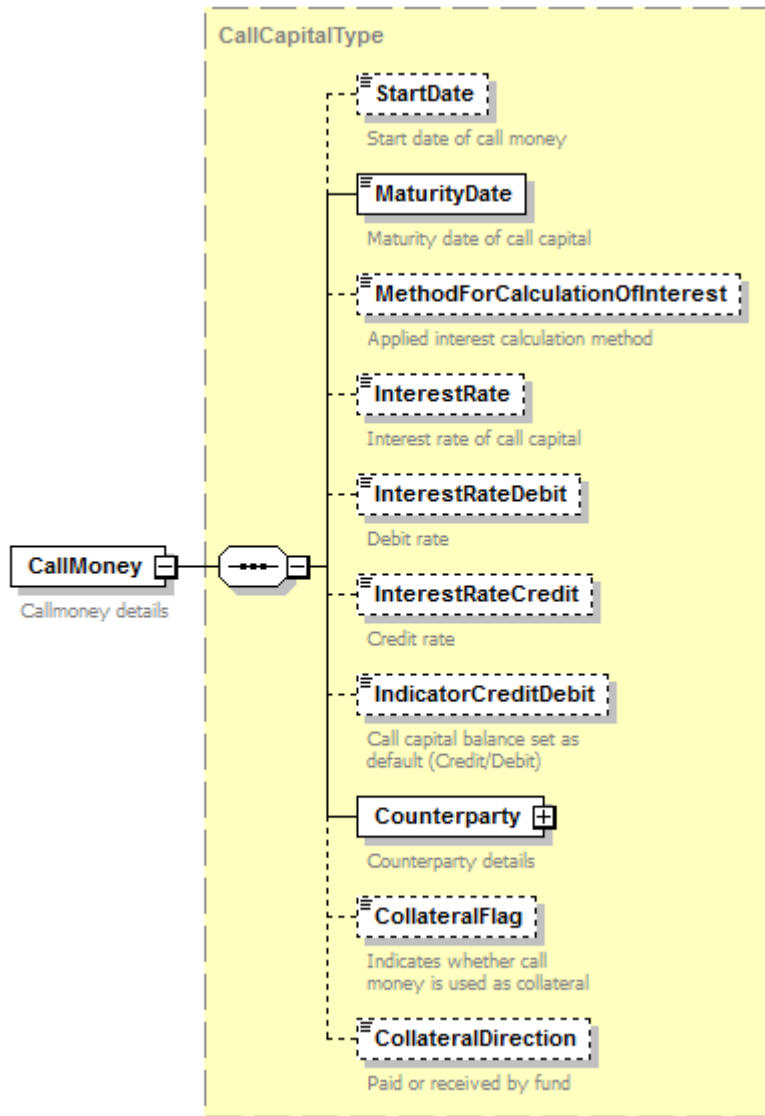
type	ReposType
properties	isRef 0 content complex
children	RepoType IssueDate BaseValueQuotationCurrency MaturityDate Counterparty StockMarket UnderlyingType AccruedInterestCalculation MarginCallFrequency MarginHaircut InitialMargin MarginCallType PledgeType SecurityDPledge DeliveryConditions PriceMethod 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**

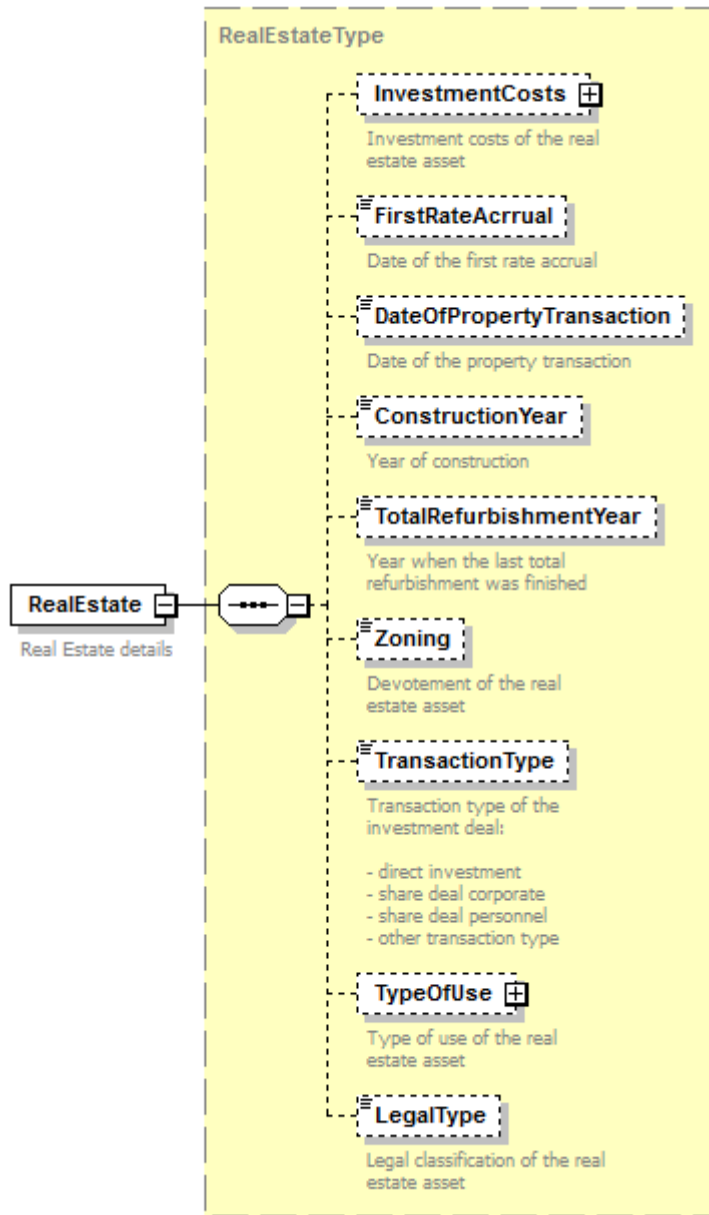
<p>diagram</p>	
<p>type</p>	<p>AccountType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>IndicatorCreditDebit AccountNumber InterestRateDebit InterestRateCredit Counterparty</p>
<p>annotation</p>	<p>documentation Account details documentation Konten aus Fondsbuchhaltung, physische Bank- und Depotkonten</p>

element **AssetDetailsType/Fee**

<p>diagram</p>	
<p>type</p>	<p>FeeType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Type Counterparty</p>
<p>annotation</p>	<p>documentation Fee details</p>

element **AssetDetailsType/RealEstate**

diagram



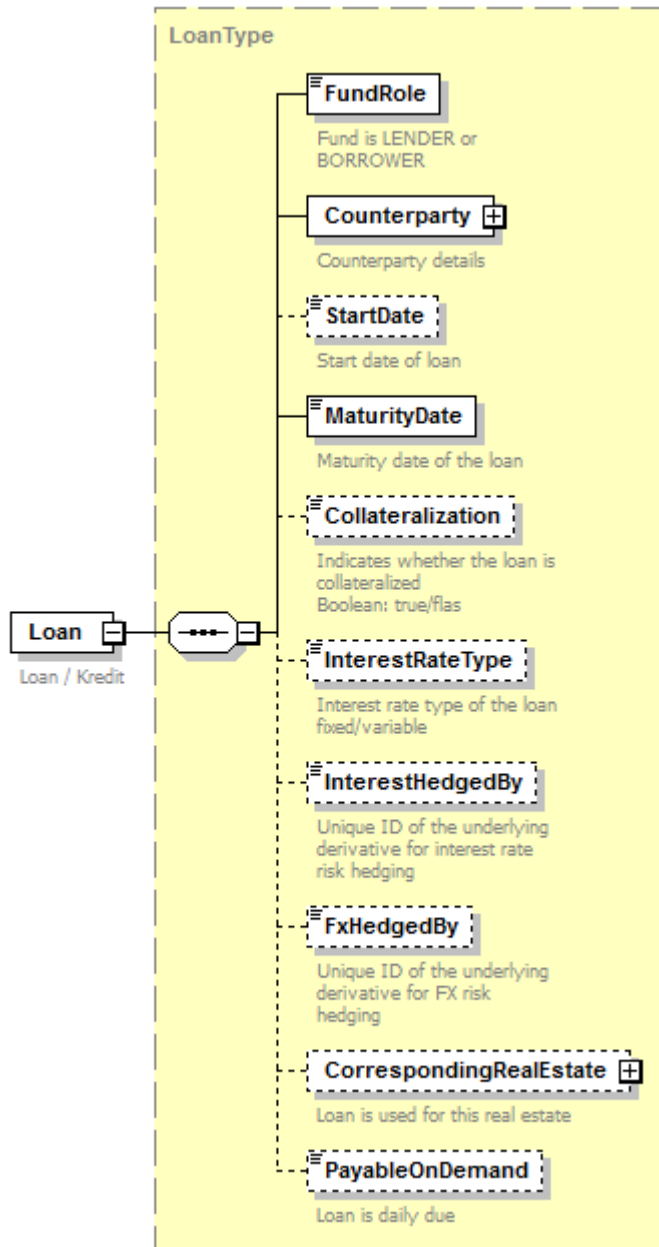
type	RealEstateType
properties	isRef 0 content complex
children	InvestmentCosts FirstRateAccrual DateOfPropertyTransaction ConstructionYear TotalRefurbishmentYear Zoning TransactionType TypeOfUse LegalType
annotation	documentation Real Estate details

element **AssetDetailsType/REIT**

<p>diagram</p>	<p>REIT Real Estate Investment Trust</p> <p>REITType</p> <p>Issuer Issuer details</p> <p>Listing </p> <p>Indicator whether this equity is listed at an exchange</p> <ul style="list-style-type: none"> 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
<p>type</p>	<p>REITType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Issuer Listing</p>
<p>annotation</p>	<p>documentation Real Estate Investment Trust</p>

element **AssetDetailsType/Loan**

diagram



type	LoanType
properties	isRef 0 content complex
children	FundRole Counterparty StartDate MaturityDate Collateralization InterestRateType InterestHedgedBy FxHedgedBy CorrespondingRealEstate PayableOnDemand
annotation	documentation Loan / Kredit

element **AssetDetailsType/Right**

diagram	<p>The diagram shows a 'Right' element (labeled 'Right / Bezugsrecht') connected to a container. This container is connected to two child elements: 'Type' (labeled 'Type') and 'Issuer' (labeled 'Issuer details').</p>
properties	<p>isRef 0 content complex</p>
children	<p>Type Issuer</p>
annotation	<p>documentation Right / Bezugsrecht</p>

element **AssetDetailsType/Right/Type**

diagram	<p>The diagram shows a single 'Type' element.</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 default xs:string</p>

element **AssetDetailsType/Right/Issuer**

diagram	<p>The diagram shows an 'Issuer' element (labeled 'Issuer details') connected to a container. This container is connected to a 'CompanyType' container (shaded yellow). The 'CompanyType' container contains several sub-elements: 'Identifiers' (labeled 'Identifiers of company'), 'Name' (labeled 'Name of company'), 'LegalName' (labeled 'Legal (full) name of company'), 'LegalForm' (labeled 'Legal form of company'), 'Address' (labeled 'Address of company'), 'BusinessCountry' (labeled 'Country code of main business of company'), and 'ParentCompany' (labeled 'Parent company (if applicable)').</p>
type	<p>CompanyType</p>
properties	<p>isRef 0 minOcc 0</p>

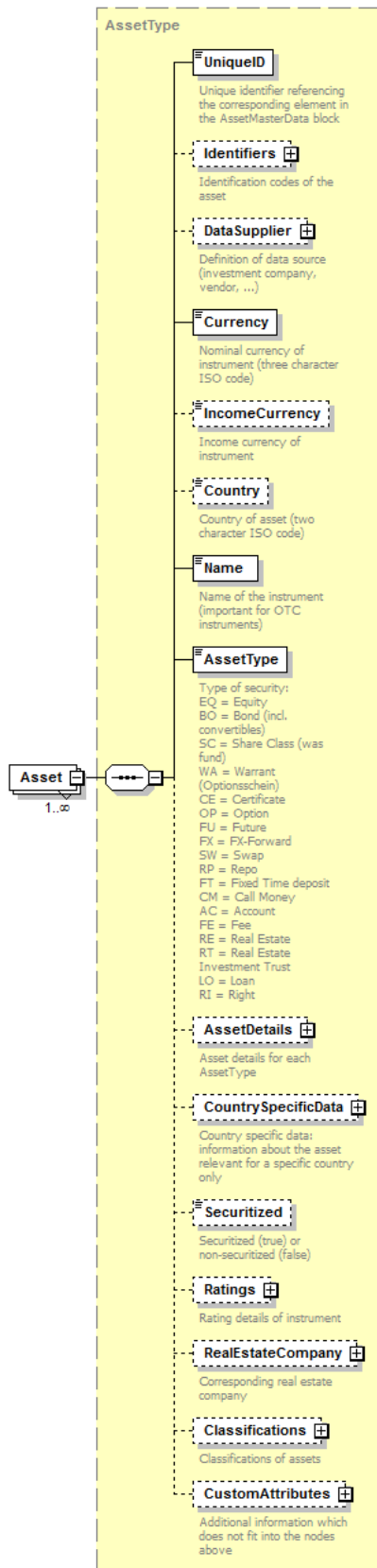
	maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany
annotation	documentation Issuer details documentation Enthält den Wertpapieremittenten

complexType **AssetMasterDataType**

diagram	<pre> classDiagram class AssetMasterDataType class Asset AssetMasterDataType "1" *-- "1..∞" Asset </pre>
children	Asset
used by	element FundsXML4/AssetMasterData

element AssetMasterDataType/Asset

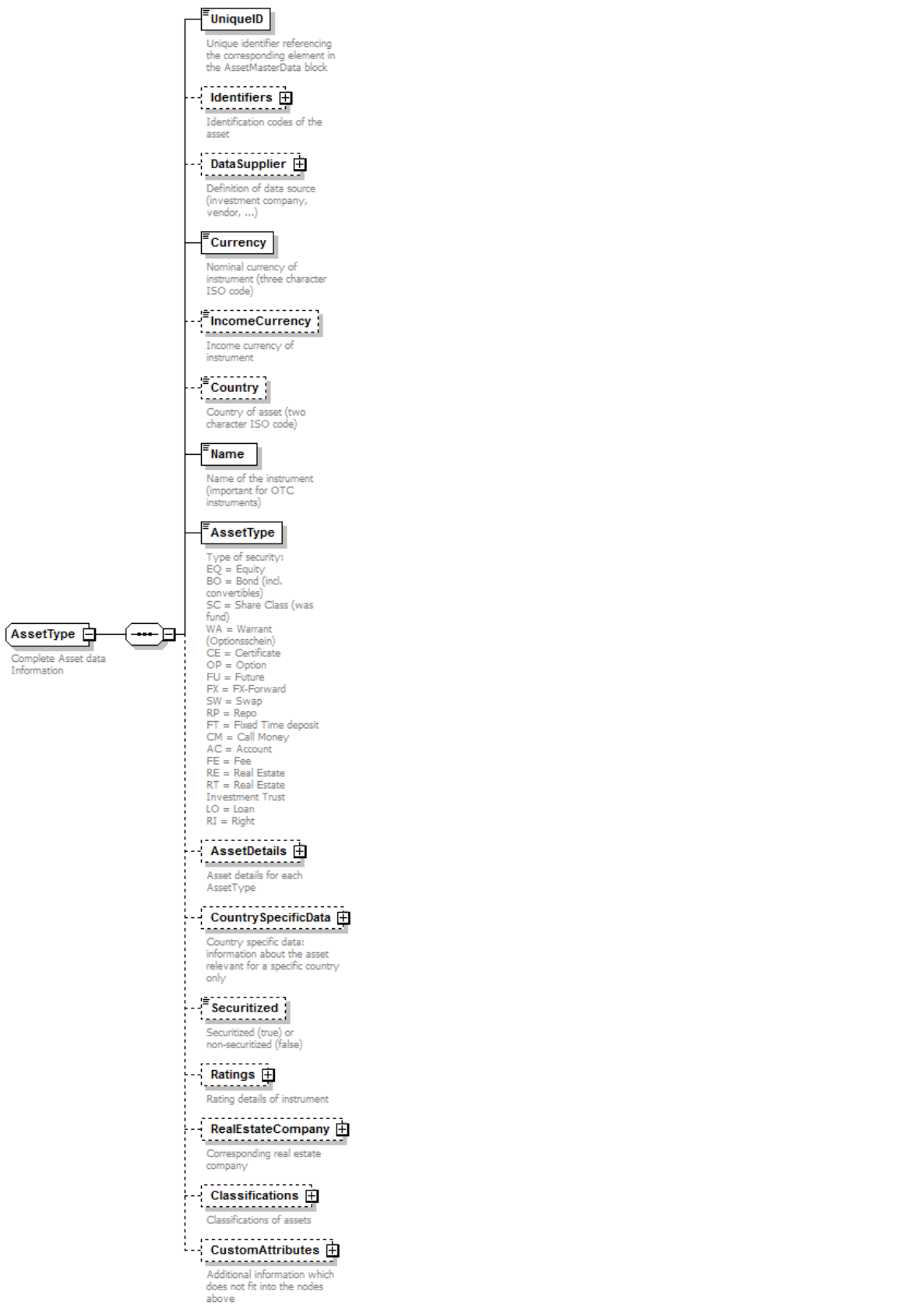
diagram



type	AssetType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	UniqueID Identifiers DataSupplier Currency IncomeCurrency Country Name AssetType AssetDetails CountrySpecificData Securitized Ratings RealEstateCompany Classifications CustomAttributes

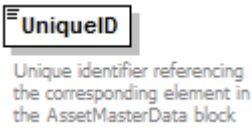
complexType **AssetType**

diagram



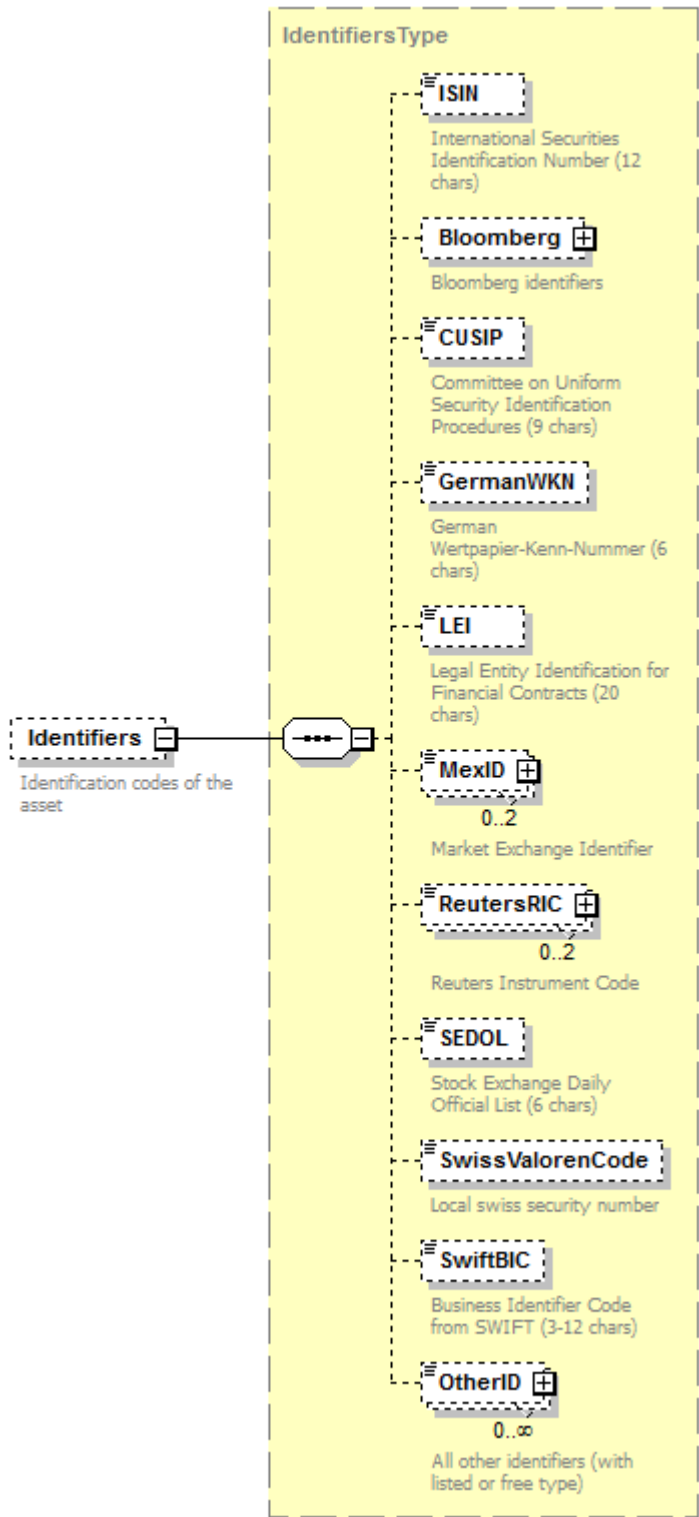
children	UniqueID Identifiers DataSupplier Currency IncomeCurrency Country Name AssetType AssetDetails CountrySpecificData Securitized Ratings RealEstateCompany Classifications CustomAttributes
used by	element AssetMasterDataType/Asset
annotation	documentation Complete Asset data Information

element **AssetType/UniqueID**

diagram	 <p>Unique identifier referencing the corresponding element in the AssetMasterData block</p>
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**

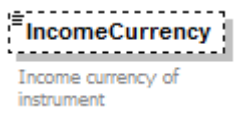
diagram	<p>The diagram shows a class DataSupplier (dashed box) with the description "Definition of data source (investment company, vendor, ...)". It is associated with a class DataSupplierType (dashed box). DataSupplierType contains several attributes: SystemCountry (Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...)), Short (Code of supplier (unique per country)), Name (Name of data supplier), Type (Type of data supplier (e.g. IC, CB, NB, Vendor, ...)), and Contact (dashed box, Contact details (name, phone, email)).</p>
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	<p>The diagram shows a class Currency with the description "Nominal currency of instrument (three character ISO code)".</p>
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)

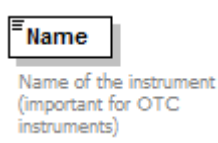
element **AssetType/IncomeCurrency**

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**

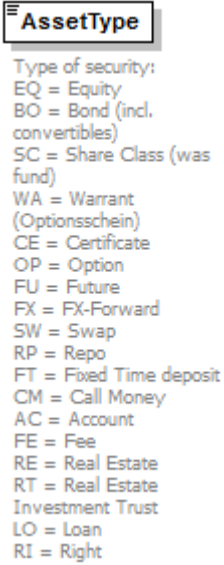
diagram	
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of asset (two character ISO code) documentation Land des Instrumentes (Emissionsland)

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)

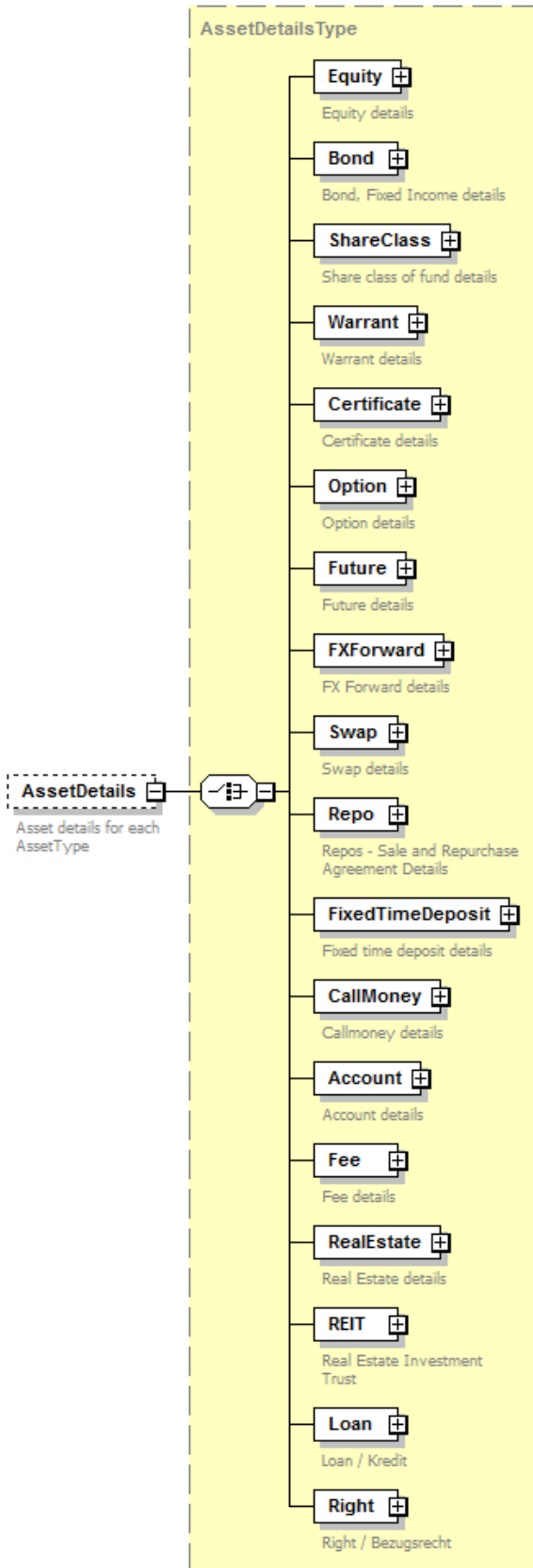
element **AssetType/AssetType**

diagram	 <p>AssetType</p> <p>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</p>
type	restriction of AssetTypeType
properties	isRef 0 content simple
facets	Kind Value annotation length 2 enumeration EQ enumeration BO enumeration SC enumeration WA enumeration CE enumeration OP enumeration FU enumeration FX enumeration SW enumeration RP enumeration FT enumeration CM enumeration AC enumeration FE enumeration RE enumeration RT enumeration LO enumeration RI

annotation	<p>documentation</p> <p>Type of security:</p> <p>EQ = Equity</p> <p>BO = Bond (incl. convertibles)</p> <p>SC = Share Class (was fund)</p> <p>WA = Warrant (Optionsschein)</p> <p>CE = Certificate</p> <p>OP = Option</p> <p>FU = Future</p> <p>FX = FX-Forward</p> <p>SW = Swap</p> <p>RP = Repo</p> <p>FT = Fixed Time deposit</p> <p>CM = Call Money</p> <p>AC = Account</p> <p>FE = Fee</p> <p>RE = Real Estate</p> <p>RT = Real Estate Investment Trust</p> <p>LO = Loan</p> <p>RI = Right</p> <p>documentation</p> <p>Art des Wertpapiers:</p> <p>EQ = Aktie</p> <p>BO = Rente</p> <p>FU = Fonds</p> <p>DE = Derivativ</p> <p>FE = Devisentermine</p> <p>IN = Indexzertifikate</p> <p>SW = Swap</p> <p>AC = Konten</p> <p>FT = Festgelder</p> <p>CM = Callgelder</p> <p>RE = Immobilie</p> <p>CB = Convertible Bonds</p> <p>CS = Credit Default Swap</p> <p>IX = Index</p> <p>RP = Repos</p> <p>BM = Benchmark</p>
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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
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					
attributes	Name	Type	Use	Default	Fixed	annotation	

element **AssetType/CountrySpecificData/DK**

diagram							
type	CountrySpecificAssetMasterDataDKType						
properties	isRef	0					
	minOcc	0					
	maxOcc	1					
	content	complex					
attributes	Name	Type	Use	Default	Fixed	annotation	

element **AssetType/CountrySpecificData/FR**

diagram						
type	CountrySpecificAssetMasterDataFRType					
properties	isRef	0	minOcc	0	maxOcc	1
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation

element **AssetType/CountrySpecificData/LU**

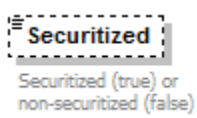
diagram						
type	CountrySpecificAssetMasterDataLUType					
properties	isRef	0	minOcc	0	maxOcc	1
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation

element **AssetType/CountrySpecificData/NL**

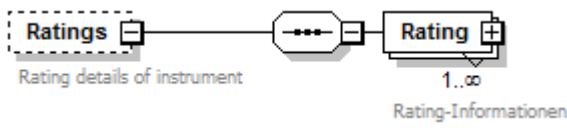
diagram						
type	CountrySpecificAssetMasterDataNLType					
properties	isRef	0	minOcc	0	maxOcc	1
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation

type	CountrySpecificAssetMasterDataNLType					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	annotation

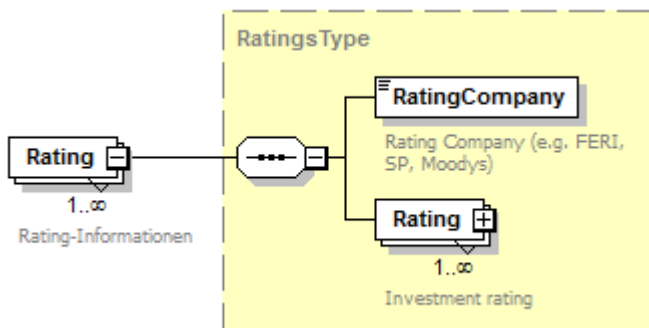
element **AssetType/Securitized**

diagram						
type	xs:boolean					
properties	isRef	0				
	minOcc	0				
	maxOcc	1				
	content	simple				
annotation	documentation Securitized (true) or non-securitized (false)					

element **AssetType/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
annotation	documentation Corresponding real estate company documentation zugehörige Grundstücksgesellschaft CompanyType + Transparenzkennzeichnung

element **AssetType/Classifications**

diagram	
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type	ClassificationsType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Classification
annotation	documentation Classifications of assets

element **AssetType/CustomAttributes**

diagram	<p>Additional information which does not fit into the nodes above</p>
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	<p>Benchmark information</p> <p>Components of a composite benchmark.</p> <p>Benchmark levels in the Currency.</p>
children	Components Levels
annotation	documentation Benchmark information

element **BenchmarkType/Components**

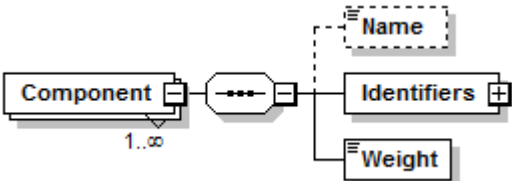
diagram	<p>Components of a composite benchmark.</p>
properties	isRef 0 minOcc 0 maxOcc unbounded content complex

children	ValidFrom Component
annotation	documentation Components of a composite benchmark. documentation Komponenten eines Composite Benchmarks.

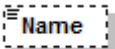
element **BenchmarkType/Components/ValidFrom**

diagram	
type	xs:date
properties	isRef 0 content simple

element **BenchmarkType/Components/Component**

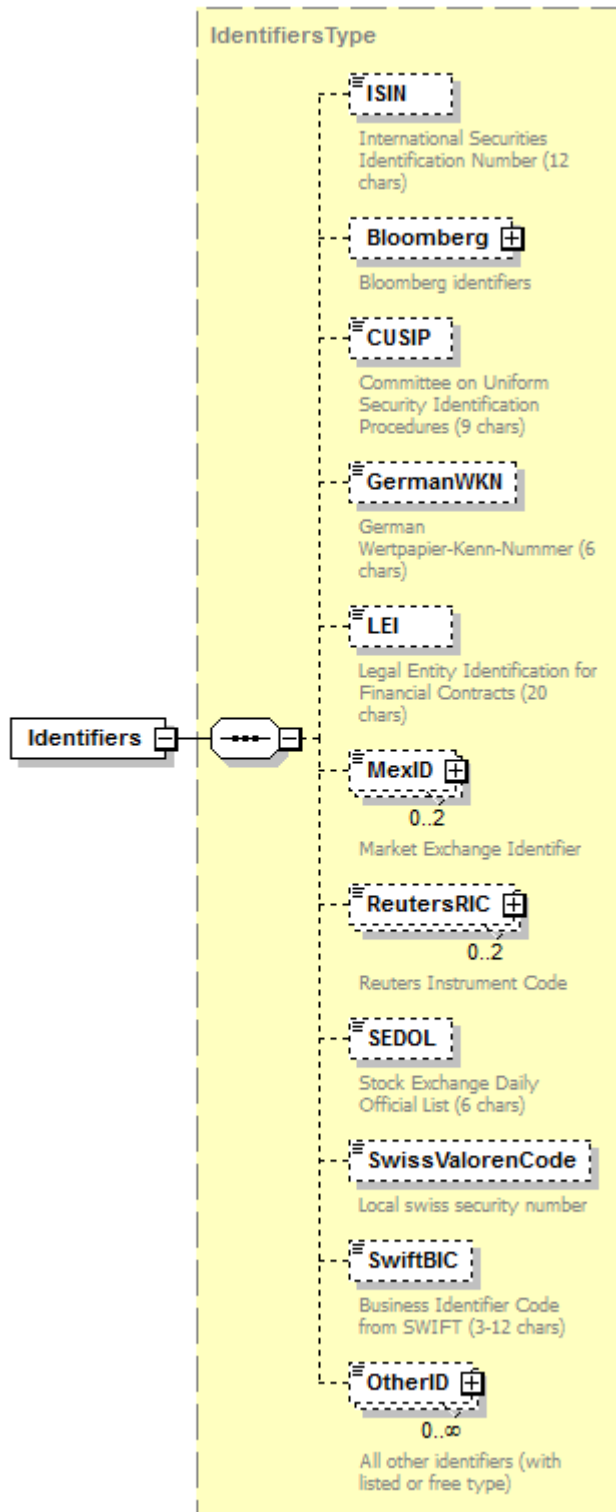
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Name Identifiers Weight

element **BenchmarkType/Components/Component/Name**

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


element **BenchmarkType/Components/Component/Identifiers**

diagram

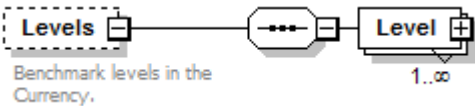


type	IdentifiersType
properties	isRef 0 content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

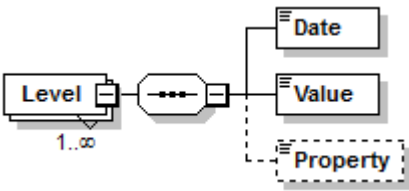
element **BenchmarkType/Components/Component/Weight**

diagram	
type	xs:decimal
properties	isRef 0 content simple

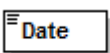
element **BenchmarkType/Levels**

diagram	 Benchmark levels in the Currency.
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Level
annotation	documentation Benchmark levels in the Currency. documentation Benchmarklevels in der definierten Wahrung

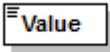
element **BenchmarkType/Levels/Level**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Date Value Property

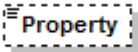
element **BenchmarkType/Levels/Level/Date**

diagram	
type	xs:date
properties	isRef 0 content simple

element **BenchmarkType/Levels/Level/Value**

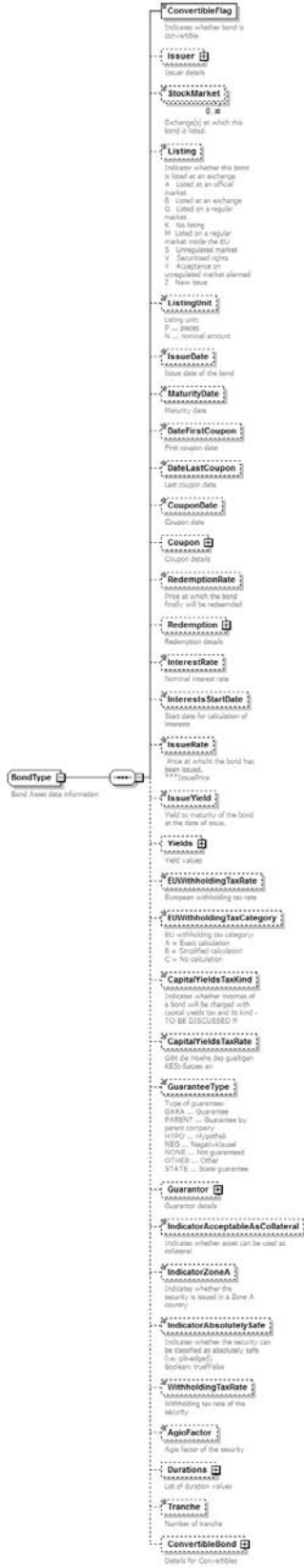
diagram	
type	xs:decimal
properties	isRef 0 content simple

element **BenchmarkType/Levels/Level/Property**

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

complexType BondType

diagram



ConvertibleFlag
Indicates whether bond is convertible.

Issuer
Issuer details

StockMarket
Exchange(s) at which this bond is listed.

Listing
Indicator whether the bond is listed at an exchange
A. Listed at an official market
E. Listed at an exchange
G. Listed on a regular market
K. Not listed
M. Listed on a regular market made the EU
S. Unregulated market
V. Secured rights
? Acquisition on unregulated market allowed
? New issue

ListingUnit
Listing unit
P ... PBIS
N ... nominal amount

IssueDate
Issue date of the bond

MaturityDate
Maturity date

DateFirstCoupon
First coupon date

DateLastCoupon
Last coupon date

CouponDate
Coupon date

Coupon
Coupon details

RedemptionDate
Date at which the bond finally will be redeemed

Redemption
Redemption details

InterestRate
Nominal interest rate

InterestStartDate
Start date for calculation of interest

IssueRate
Rate at which the bond has been issued

IssueYield
Yield to maturity of the bond at the day of issue

Yield
Yield value

EUWithholdingTaxRate
European withholding tax rate

EUWithholdingTaxCategory
EU withholding tax category
A = Basic calculation
B = Simplified calculation
C = No calculation

CapitalYieldTaxInd
Indicates whether interest of a bond will be charged with capital yield tax and its kind - TO BE DISCUSSED !!

CapitalYieldTaxRate
Rate for holding the coupon

GuaranteeType
Type of guarantee
GARA ... Guarantee
PARENT ... Guarantee by parent company
HYPO ... Hypothec
NEG ... Negative-factual
NONE ... No guarantee
OTHER ... Other
STATS ... State guarantee

Guarantor
Guarantor details

IndicatorAcceptableCollateral
Indicates whether asset can be used as collateral

IndicatorZonaA
Indicates whether the security is listed in a Zone A country

IndicatorAbsolutelySafe
Indicates whether the security can be classified as absolutely safe (i.e. off-credit)

WithholdingTaxRate
Withholding tax rate of the security

AgoFactor
Age factor of the security


Durations
List of duration values

Tranche
Number of tranche

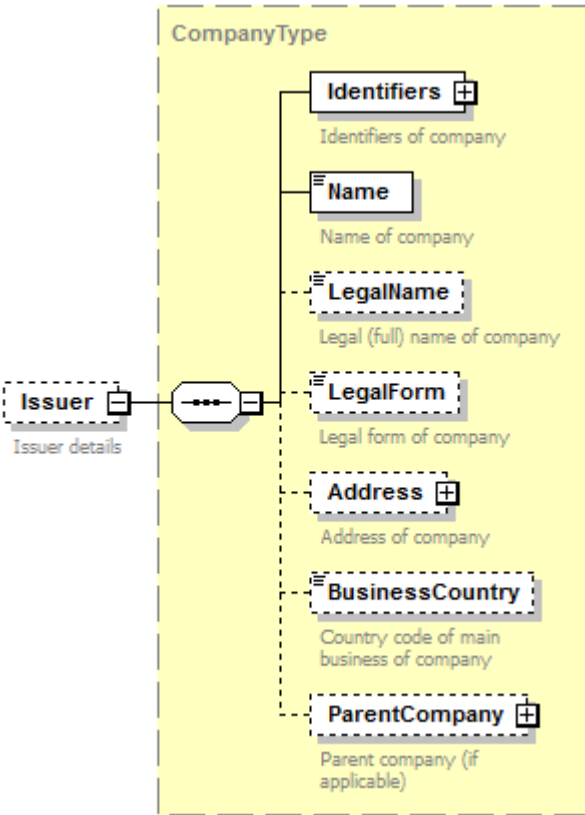
ConvertibleBond
Details for Convertible

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**

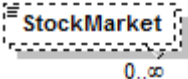
diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Indicates whether bond is convertible

element **BondType/Issuer**


diagram	
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany
annotation	documentation Issuer details documentation Enthaelt den Wertpapieremittenten

element **BondType/StockMarket**

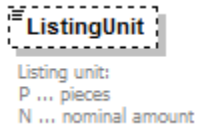
diagram	 <p>Exchange(s) at which this bond is listed.</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation Exchange(s) at which this bond is listed. documentation Gibt den Boerseplatz an an dem das Wertpapier notiert

element **BondType/Listing**

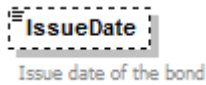
diagram	 <p>Indicator whether this bond is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue</p>																											
type	restriction of xs:string																											
properties	isRef 0 minOcc 0 maxOcc 1 content simple																											
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>A</td> <td></td> </tr> <tr> <td>enumeration</td> <td>B</td> <td></td> </tr> <tr> <td>enumeration</td> <td>G</td> <td></td> </tr> <tr> <td>enumeration</td> <td>K</td> <td></td> </tr> <tr> <td>enumeration</td> <td>M</td> <td></td> </tr> <tr> <td>enumeration</td> <td>S</td> <td></td> </tr> <tr> <td>enumeration</td> <td>V</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	A		enumeration	B		enumeration	G		enumeration	K		enumeration	M		enumeration	S		enumeration	V		enumeration	Y	
Kind	Value	annotation																										
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enumeration	S																											
enumeration	V																											
enumeration	Y																											

	enumeration Z
annotation	<p>documentation</p> <p>Indicator whether this bond is listed at an exchange</p> <p>A Listed at an official market</p> <p>B Listed at an exchange</p> <p>G Listed on a regular market</p> <p>K No listing</p> <p>M Listed on a regular market inside the EU</p> <p>S Unregulated market</p> <p>V Securitised rights</p> <p>Y Acceptance on unregulated market planned</p> <p>Z New issue</p> <p>documentation</p> <p>Gibt an ob das Wertpapier an einer Boerse notiert</p> <p>- A Amtlicher Handel</p> <p>- B Boersennotierung Ausland</p> <p>- G Geregelter Freiverkehr</p> <p>- K Keine Boersennotierung</p> <p>- M Geregelter Markt id. EU</p> <p>- S Sonstiger Handel</p> <p>- V Verbriefte Rechte</p> <p>- Y Zulassung zum sonst. Handel vorges.</p> <p>- Z Neuemission</p>

element **BondType/ListingUnit**

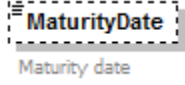
diagram	
type	restriction of xs:string
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>enumeration P</p> <p>enumeration N</p>
annotation	<p>documentation</p> <p>Listing unit:</p> <p>P ... pieces</p> <p>N ... nominal amount</p> <p>documentation</p> <p>S = Stueck</p> <p>oder</p> <p>N = Nominale</p>

element **BondType/IssueDate**

diagram	
type	xs:date
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>

annotation	documentation Issue date of the bond documentation Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde
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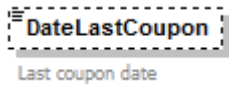
element **BondType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maturity date documentation Ablaufdatum/Faelligkeitsdatum

element **BondType/DateFirstCoupon**

diagram	
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	
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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															
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>fix</td> <td></td> </tr> <tr> <td>enumeration</td> <td>float</td> <td></td> </tr> <tr> <td>enumeration</td> <td>zero</td> <td></td> </tr> <tr> <td>enumeration</td> <td>others</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	fix		enumeration	float		enumeration	zero		enumeration	others	
Kind	Value	annotation														
enumeration	fix															
enumeration	float															
enumeration	zero															
enumeration	others															
annotation	documentation fix/float/zero/others															

element **BondType/Coupon/PaymentFrequency**

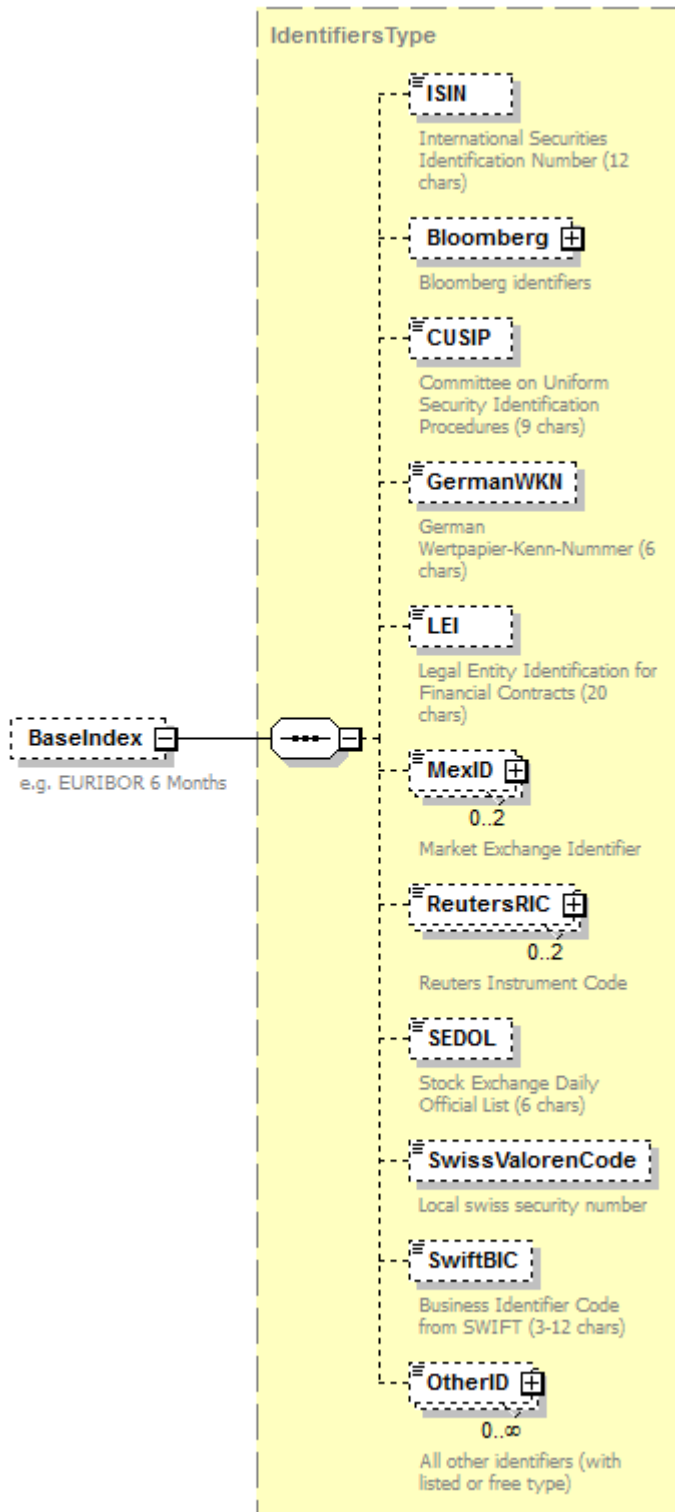
diagram																												
type	FrequencyType																											
properties	isRef 0 minOcc 0 maxOcc 1 content simple																											
facets	<table border="0"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>DAIL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MNTH</td> <td></td> </tr> <tr> <td>enumeration</td> <td>QURT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SEMI</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TWMN</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TWWK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>WEEK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>YEAR</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	DAIL		enumeration	MNTH		enumeration	QURT		enumeration	SEMI		enumeration	TWMN		enumeration	TWWK		enumeration	WEEK		enumeration	YEAR	
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enumeration	QURT																											
enumeration	SEMI																											
enumeration	TWMN																											
enumeration	TWWK																											
enumeration	WEEK																											
enumeration	YEAR																											
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/BaselIndex**

diagram



type [IdentifiersType](#)

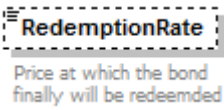
properties
 isRef 0
 minOcc 0
 maxOcc 1

	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 redeemed documentation Enthaelte 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**

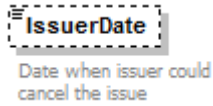
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Bullet enumeration Sinkable
annotation	documentation Bullet or Sinkable

element **BondType/Redemption/Frequency**


diagram	
type	FrequencyType

properties	isRef 0 minOcc 0 maxOcc 1 content simple																											
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>DAIL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MNTH</td> <td></td> </tr> <tr> <td>enumeration</td> <td>QURT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SEMI</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TWMN</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TWWK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>WEEK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>YEAR</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	DAIL		enumeration	MNTH		enumeration	QURT		enumeration	SEMI		enumeration	TWMN		enumeration	TWWK		enumeration	WEEK		enumeration	YEAR	
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enumeration	SEMI																											
enumeration	TWMN																											
enumeration	TWWK																											
enumeration	WEEK																											
enumeration	YEAR																											
annotation	documentation Redemption frequency																											

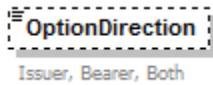
element **BondType/Redemption/IssuerDate**

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**

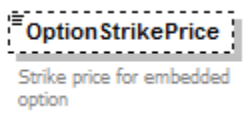
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of next execution possibility

element **BondType/Redemption/OptionDirection**

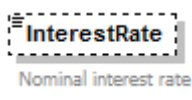
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation enumeration Issuer enumeration Bearer enumeration Both
annotation	documentation Issuer, Bearer, Both

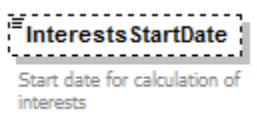
element **BondType/Redemption/OptionStrikePrice**

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

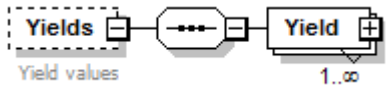
element **BondType/IssueRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price at which the bond has been issued. ***IssuePrice documentation Enthält den Emissionskurs des Wertpapier

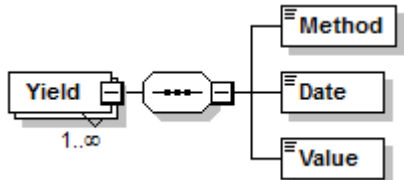
element **BondType/IssueYield**

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 Enthält 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**

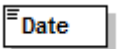
diagram	
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properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Method Date Value

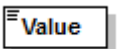
element **BondType/Yields/Yield/Method**

diagram	
type	xs:string
properties	isRef 0 content simple


element **BondType/Yields/Yield/Date**

diagram	
type	xs:date
properties	isRef 0 content simple

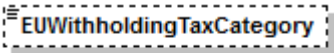
element **BondType/Yields/Yield/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple

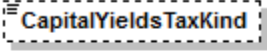
element **BondType/EUWithholdingTaxRate**

diagram	 European withholding tax rate
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	 <p>EU withholding tax category: A = Exact calculation B = Simplified calculation C = No calculation</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration A enumeration B enumeration C
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

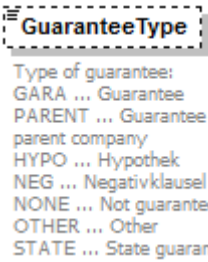
element **BondType/CapitalYieldsTaxKind**

diagram	 <p>Indicates whether incomes of a bond will be charged with capital yields tax and its kind - TO BE DISCUSSED !!!</p>
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	 <p>Gibt die Hoehe des gueltigen KEST-Satzes an</p>
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	 <p>GuaranteeType</p> <p>Type of guarantee: GARA ... Guarantee PARENT ... Guarantee by parent company HYPO ... Hypothek NEG ... Negativklausel NONE ... Not guaranteed OTHER ... Other STATE ... State guarantee</p>																								
type	restriction of xs:string																								
properties	isRef 0 minOcc 0 maxOcc 1 content simple																								
facets	<table border="0"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>GARA</td> <td></td> </tr> <tr> <td>enumeration</td> <td>HYPO</td> <td></td> </tr> <tr> <td>enumeration</td> <td>NEG</td> <td></td> </tr> <tr> <td>enumeration</td> <td>NONE</td> <td></td> </tr> <tr> <td>enumeration</td> <td>PARENT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>STATE</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OTHER</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	GARA		enumeration	HYPO		enumeration	NEG		enumeration	NONE		enumeration	PARENT		enumeration	STATE		enumeration	OTHER	
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enumeration	HYPO																								
enumeration	NEG																								
enumeration	NONE																								
enumeration	PARENT																								
enumeration	STATE																								
enumeration	OTHER																								
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	<p>The diagram illustrates the structure of the Guarantor element. It is represented as a dashed box containing a solid box labeled CompanyType. Inside CompanyType, there are several sub-elements, each with a brief description:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address: Address of company BusinessCountry: Country code of main business of company ParentCompany: Parent company (if applicable) <p>The Guarantor element itself is described as "Guarantor details".</p>
type	CompanyType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany
annotation	<p>documentation</p> <p>Guarantor details</p>

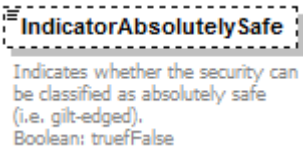
element **BondType/IndicatorAcceptableAsCollateral**

diagram	<p>The diagram shows the IndicatorAcceptableAsCollateral element as a dashed box containing the text "Indicates whether asset can be used as collateral".</p>
type	xs:boolean
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>Indicates whether asset can be used as collateral</p> <p>documentation</p> <p>Gibt an, ob es sich um ein Lombardfaehiges Wertpapier handelt</p>

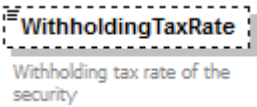
element **BondType/IndicatorZoneA**

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 Enthaeft ein Kennzeichen, ob es sich um ein Wertpapier handelt, welches in einem Zone A Staat begeben wurde

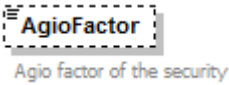
element **BondType/IndicatorAbsolutelySafe**

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: true/false documentation Enthaeft ein Kennzeichen, ob das Wertpapier muendelsicher ist Boolean: true/false

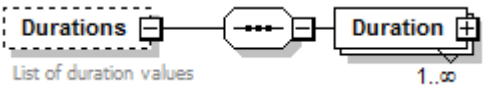
element **BondType/WithholdingTaxRate**

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

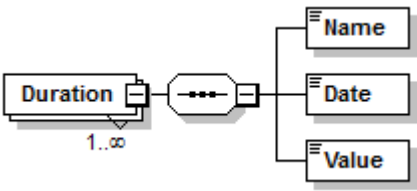
element **BondType/AgioFactor**

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

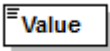
element **BondType/Durations/Duration/Name**

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**

<p>diagram</p>	
<p>type</p>	<p>ConvertibleBondType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Type ConversionStartdate ConversionEnddate Underlying ConversionPrice ConversionRatio ContractSize ExecutionType</p>
<p>annotation</p>	<p>documentation Details for Convertibles documentation Details für Wandelanleihen</p>

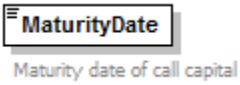
complexType **CallCapitalType**

diagram	
children	StartDate MaturityDate MethodForCalculationOfInterest InterestRate InterestRateDebit InterestRateCredit IndicatorCreditDebit Counterparty CollateralFlag CollateralDirection
used by	element AssetDetailsType/CallMoney
annotation	documentation Call capital Asset data information

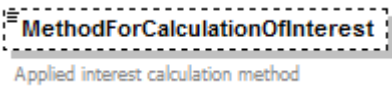
element **CallCapitalType/StartDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date of call money

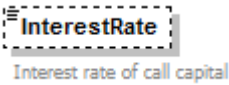
element **CallCapitalType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Maturity date of call capital documentation Gibt das Tilgungsdatum an

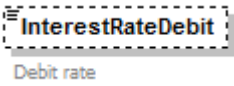
element **CallCapitalType/MethodForCalculationOfInterest**

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**

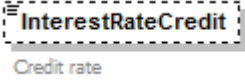
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate of call capital documentation Enthaelt einen Zinssatz

element **CallCapitalType/InterestRateDebit**

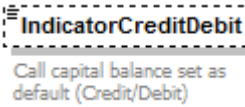
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Debit rate documentation Zinssatz Soll
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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
facets	Kind Value annotation enumeration Credit enumeration Debit
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	<p>The diagram illustrates the structure of the Counterparty element. On the left, a box labeled Counterparty (Counterparty details) is connected to a complex content container (represented by a circle with a dashed line). This container is further divided into several child elements, all enclosed within a yellow dashed box labeled CompanyType. The child elements are: Identifiers (Identifiers of company), Name (Name of company), LegalName (Legal (full) name of company), LegalForm (Legal form of company), Address (Address of company), BusinessCountry (Country code of main business of company), and ParentCompany (Parent company (if applicable)).</p>
type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany
annotation	documentation Counterparty details

element **CallCapitalType/CollateralFlag**

diagram	<p>The diagram shows the CollateralFlag element, which is a simple content element. It is represented by a dashed box containing the text CollateralFlag and the description "Indicates whether call money is used as collateral".</p>
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
facets	Kind Value annotation enumeration PAID enumeration RECEIVED
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
facets	Kind Value annotation enumeration Commodity enumeration Currency enumeration Future enumeration Index enumeration Interest Rate enumeration Security enumeration Other
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 Identifiers Nominale
annotation	documentation Bezeichnet das dem Derivatprodukt unterlegte Wertpapier


element **CertificateType/StockMarket**

diagram	<p>Exchange(s) at which the certificate is listed</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation Exchange(s) at which the certificate is listed documentation Gibt den Boerseplatz an an dem das Wertpapier notiert

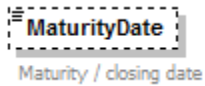
element **CertificateType/Issuer**

diagram	<p>Issuer details</p> <p>CompanyType</p> <ul style="list-style-type: none"> Identifiers (+) Identifiers of company Name Name of company LegalName Legal (full) name of company LegalForm Legal form of company Address (+) Address of company BusinessCountry Country code of main business of company ParentCompany (+) Parent company (if applicable)
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany
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 **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**

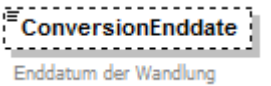
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration STANDARD CONVERTIBLE enumeration COCO

	enumeration EXCH enumeration MCS enumeration OTHER
annotation	documentation MCS ... Mandatory convertible security COCO ... Contingent convertible bond EXCH ... Exchangables

element **ConvertibleBondType/ConversionStartdate**

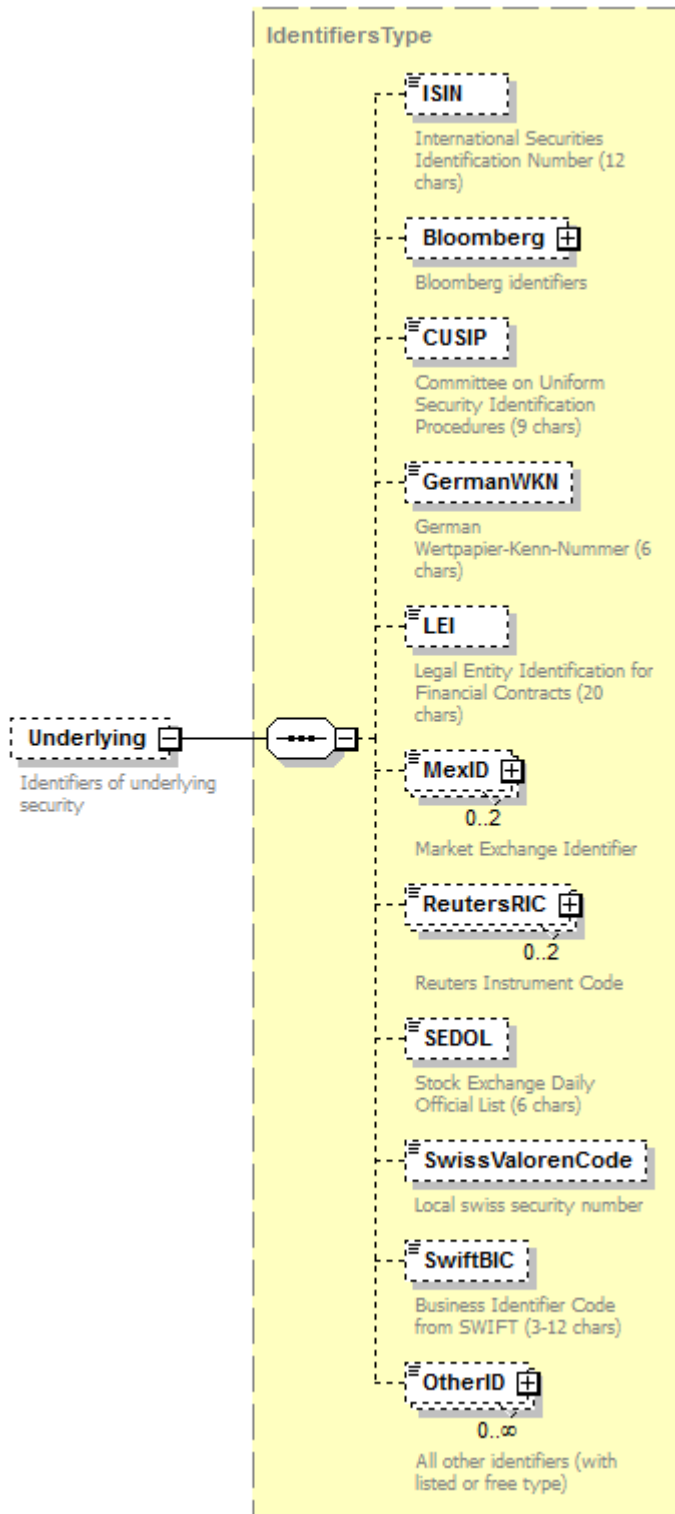
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Startdatum der Wandlung

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

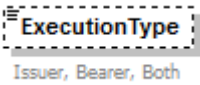
element **ConvertibleBondType/ConversionRatio**

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 Kontraktgrosse

element **ConvertibleBondType/ExecutionType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation enumeration Issuer enumeration Bearer enumeration Both
annotation	documentation Issuer, Bearer, Both

complexType CounterpartyType

diagram	
children	BIC Name LEI Country
annotation	documentation Defines the counterparty

element CounterpartyType/BIC

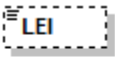
diagram	
type	BicCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 12
annotation	documentation BIC code of the counterparty

element CounterpartyType/Name


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

element CounterpartyType/LEI

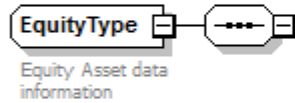
diagram	 <p>Legal Entity Identifier (LEI) (ISO 17442 standard) of the Entity.</p>												
type	LEICodeType												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>20</td> <td></td> </tr> <tr> <td>maxLength</td> <td>20</td> <td></td> </tr> <tr> <td>pattern</td> <td colspan="2">([0-9a-zA-Z]{18}[0-9]{2})</td> </tr> </table>	Kind	Value	annotation	minLength	20		maxLength	20		pattern	([0-9a-zA-Z]{18}[0-9]{2})	
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.												

element CounterpartyType/Country

diagram	 <p>Country of asset (two character ISO code)</p>									
type	ISOCountryCodeType									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>2</td> <td></td> </tr> <tr> <td>maxLength</td> <td>2</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	2		maxLength	2	
Kind	Value	annotation								
minLength	2									
maxLength	2									
annotation	documentation Country of asset (two character ISO code)									

complexType **EquityType**

diagram



- ClassOfBusiness**

Provider of economic sector classification
- StockMarket**

0..∞

Exchange at which this equity is listed.
- 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
- ParValue**

Nominal value (in "Currency")
- WithholdingTaxRate**

Withholding tax rate of equity
- SubscriptionRatioFrom**

Subscription ratio: drawn equity
- SubscriptionRatioTo**

Subscription ratio: received equity
- MarketCapitalization**

Market capitalization
- CustomMarketCapitalization**

Class of market capitalization: LargeCap, MidCap, ...
- Industries**

List of industries

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	xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation Exchange at which this equity is listed. documentation Gibt den Boerseplatz an an dem das Wertpapier notiert

element **EquityType/Issuer**

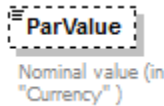
<p>diagram</p>	<p>The diagram illustrates the structure of the CompanyType element. It is a complex type containing several sub-elements:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address: Address of company BusinessCountry: Country code of main business of company ParentCompany: Parent company (if applicable) <p>An Issuer element is shown to the left, connected to the CompanyType box, representing 'Issuer details'.</p>
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany</p>
<p>annotation</p>	<p>documentation Issuer details documentation Enthält den Wertpapieremittenten</p>

element **EquityType/Listing**

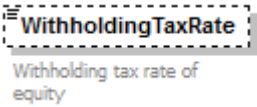
<p>diagram</p>	<p>The diagram shows the Listing element, which is an indicator of whether the equity is listed at an exchange.</p> <ul style="list-style-type: none"> A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue
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type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration A enumeration B enumeration G enumeration K enumeration M enumeration S enumeration V enumeration Y enumeration Z
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 Boersennotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

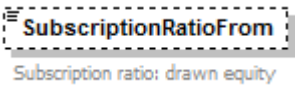
element **EquityType/ParValue**

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

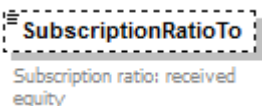
element **EquityType/WithholdingTaxRate**

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	<p>The diagram shows a dashed box labeled MarketCapitalization with the text "Market capitalization" below it. This box is connected to a central circle containing three dots. From this circle, two lines branch out to two separate boxes: Date and Value. Below the Value box is the text "In Currency".</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Date Value</p>
annotation	<p>documentation Market capitalization</p>

element **EquityType/MarketCapitalization/Date**

diagram	<p>The diagram shows a single box labeled Date.</p>
type	<p>xs:date</p>
properties	<p>isRef 0 content simple</p>


element **EquityType/MarketCapitalization/Value**

diagram	<p>The diagram shows a box labeled Value with the text "In Currency" below it.</p>
type	<p>xs:decimal</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation In Currency</p>


element **EquityType/CustomMarketCapitalization**

diagram	<p>The diagram shows a dashed box labeled CustomMarketCapitalization with the text "Class of market capitalization: LargeCap, MidCap, ..." below it. This box is connected to a central circle containing three dots. From this circle, three lines branch out to three separate boxes: Name, Date, and Value. Below the Name box is the text "Name of capitalization class".</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Name Date Value</p>
annotation	<p>documentation Class of market capitalization: LargeCap, MidCap, ...</p>

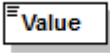
element **EquityType/CustomMarketCapitalization/Name**

diagram																									
type	restriction of xs:string																								
properties	isRef 0 content simple																								
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Small Cap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Small & Mid Cap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Mid Cap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Mid & Large Cap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Large Cap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>All Cap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Other</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Small Cap		enumeration	Small & Mid Cap		enumeration	Mid Cap		enumeration	Mid & Large Cap		enumeration	Large Cap		enumeration	All Cap		enumeration	Other	
Kind	Value	annotation																							
enumeration	Small Cap																								
enumeration	Small & Mid Cap																								
enumeration	Mid Cap																								
enumeration	Mid & Large Cap																								
enumeration	Large Cap																								
enumeration	All Cap																								
enumeration	Other																								
annotation	documentation Name of capitalization class																								

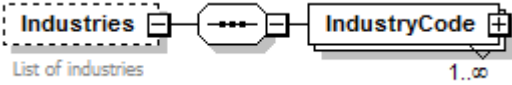
element **EquityType/CustomMarketCapitalization/Date**

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	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>1</td></tr> <tr><td>maxOcc</td><td>unbounded</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	1	maxOcc	unbounded	content	complex
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	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								
annotation	documentation Fee type								

element **FeeType/Counterparty**

<p>diagram</p>	<p>The diagram illustrates the structure of the Counterparty element. On the left, a box labeled Counterparty with the text "Counterparty details" below it is connected to a central connector box. This connector box is linked to a large yellow dashed box labeled CompanyType. Inside the CompanyType box, several elements are listed vertically, each with a description and a small icon:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address: Address of company BusinessCountry: Country code of main business of company ParentCompany: Parent company (if applicable)
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany</p>
<p>annotation</p>	<p>documentation Counterparty details</p>

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

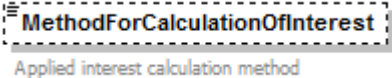
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date of deposit

element FixedTimeDepositType/MaturityDate

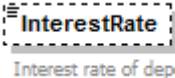
diagram	
type	xs:date

properties	isRef 0 content simple
annotation	documentation Maturity date of deposit documentation Gibt das Tilgungsdatum an

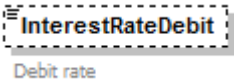
element FixedTimeDepositType/MethodForCalculationOfInterest

diagram	 The diagram shows a box with a dashed border containing the text "MethodForCalculationOfInterest" in bold. Below the box, the text "Applied interest calculation method" is written in a smaller font.
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	 The diagram shows a box with a dashed border containing the text "InterestRate" in bold. Below the box, the text "Interest rate of deposit" is written in a smaller font.
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	 The diagram shows a box with a dashed border containing the text "InterestRateDebit" in bold. Below the box, the text "Debit rate" is written in a smaller font.
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
facets	Kind Value annotation enumeration Credit enumeration Debit
annotation	documentation Deposit balance set as default (Credit/Debit) documentation Gibt an ob das Konto default einen Soll oder Habensaldo aufweist

element **FixedTimeDepositType/Counterparty**

<p>diagram</p>	<p>The diagram illustrates the structure of the Counterparty element. It is connected to a dashed box representing the CompanyType structure. The Counterparty element is labeled "Counterparty details". The CompanyType structure contains the following elements:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address: Address of company BusinessCountry: Country code of main business of company ParentCompany: Parent company (if applicable)
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany</p>
<p>annotation</p>	<p>documentation Counterparty details</p>

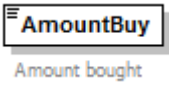
complexType ForeignExchangeTradeType

diagram	<p>ForeignExchangeTradeType Foreign Exchange Asset data information</p> <ul style="list-style-type: none"> CurrencyBuy Currency bought AmountBuy Amount bought CurrencySell Currency sold AmountSell Amount sold AgreedFxRate Agreed FX rate of trade StartDate Start date of trade MaturityDate Maturity / end date of FX trade Counterparty Counterparty details Deliverable Defines whether currencies will be delivered at maturity or profit/loss will be transferred only (NDF)
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	<p>CurrencyBuy Currency bought</p>												
type	ISOCurrencyCodeType												
properties	isRef 0 content simple												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation Currency bought												

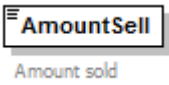
element **ForeignExchangeTradeType/AmountBuy**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Amount bought

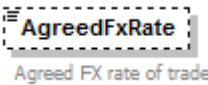
element **ForeignExchangeTradeType/CurrencySell**

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**

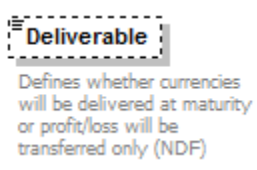
diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Maturity / end date of FX trade

element **ForeignExchangeTradeType/Counterparty**

diagram	
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type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany
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	 <p>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</p>																											
type	restriction of xs:string																											
properties	isRef 0 content simple																											
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>BF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>EF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>FRA</td> <td></td> </tr> <tr> <td>enumeration</td> <td>IF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>IRF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MMF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OTHER</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	BF		enumeration	CF		enumeration	EF		enumeration	FRA		enumeration	IF		enumeration	IRF		enumeration	MMF		enumeration	OTHER	
Kind	Value	annotation																										
enumeration	BF																											
enumeration	CF																											
enumeration	EF																											
enumeration	FRA																											
enumeration	IF																											
enumeration	IRF																											
enumeration	MMF																											
enumeration	OTHER																											
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**

<p>diagram</p>	 <p>Listing</p> <p>Indicates wheter the instrument is listed on an exchange</p> <ul style="list-style-type: none"> - 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 																																	
<p>type</p>	<p>restriction of xs:string</p>																																	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>																																	
<p>facets</p>	<table border="0"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr><td>enumeration</td><td>A</td><td></td></tr> <tr><td>enumeration</td><td>B</td><td></td></tr> <tr><td>enumeration</td><td>G</td><td></td></tr> <tr><td>enumeration</td><td>K</td><td></td></tr> <tr><td>enumeration</td><td>M</td><td></td></tr> <tr><td>enumeration</td><td>O</td><td></td></tr> <tr><td>enumeration</td><td>S</td><td></td></tr> <tr><td>enumeration</td><td>V</td><td></td></tr> <tr><td>enumeration</td><td>Y</td><td></td></tr> <tr><td>enumeration</td><td>Z</td><td></td></tr> </tbody> </table>	Kind	Value	annotation	enumeration	A		enumeration	B		enumeration	G		enumeration	K		enumeration	M		enumeration	O		enumeration	S		enumeration	V		enumeration	Y		enumeration	Z	
Kind	Value	annotation																																
enumeration	A																																	
enumeration	B																																	
enumeration	G																																	
enumeration	K																																	
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enumeration	V																																	
enumeration	Y																																	
enumeration	Z																																	
<p>annotation</p>	<p>documentation</p> <p>Indicates wheter the instrument is listed on an exchange</p> <ul style="list-style-type: none"> - 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 <p>documentation</p> <p>Gibt an ob das Wertpapier an einer Boerse notiert</p> <ul style="list-style-type: none"> - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersennotierung - 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
annotation	documentation Counterparty details

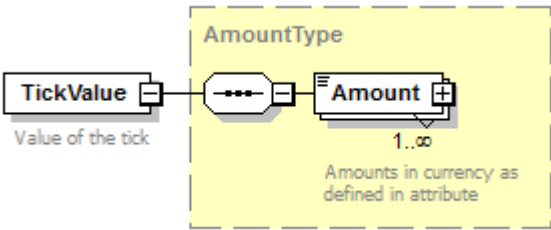
element **FutureType/Tick**

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

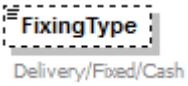
element **FutureType/Tick/TickValue**

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

facets	Kind enumeration	Value Delivery	annotation
	enumeration	Fixed	
	enumeration	Cash	
	enumeration		
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	
facets	Kind enumeration	Value Price	annotation
	enumeration	Yield	
	enumeration	Other	
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	<p>The diagram illustrates the structure of the QuotationAmount element. It is shown as a dashed box containing an AmountType element. The AmountType element is a solid box containing an Amount element. The Amount element is a solid box with a multiplicity of 1..∞. The AmountType element has a multiplicity of 1. The QuotationAmount element has a multiplicity of 1. The Amount element is annotated with 'Amounts in currency as defined in attribute'.</p>
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Amount of Quotation

element FutureType/LastTradeDate

diagram	<p>The diagram shows the LastTradeDate element as a dashed box with a multiplicity of 1. The element is annotated with 'Last Trade Date'.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Last Trade Date

element FutureType/StockMarket

diagram	<p>The diagram shows the StockMarket element as a dashed box with a multiplicity of 0..∞. The element is annotated with 'Exchange(s) at which the instrument ist listed'.</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation Exchange(s) at which the instrument ist listed documentation Gibt den Boerseplatz an an dem der Future notiert

element **FutureType/MarginMethod**

diagram																															
type	restriction of xs:string																														
properties	isRef 0 minOcc 0 maxOcc 1 content simple																														
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Other</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Biannual</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Annual</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Semiannual</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Quarterly</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Monthly</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Weekly</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Daily</td> <td></td> </tr> <tr> <td>enumeration</td> <td>None</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Other		enumeration	Biannual		enumeration	Annual		enumeration	Semiannual		enumeration	Quarterly		enumeration	Monthly		enumeration	Weekly		enumeration	Daily		enumeration	None	
Kind	Value	annotation																													
enumeration	Other																														
enumeration	Biannual																														
enumeration	Annual																														
enumeration	Semiannual																														
enumeration	Quarterly																														
enumeration	Monthly																														
enumeration	Weekly																														
enumeration	Daily																														
enumeration	None																														
annotation	documentation None/Daily/Weekly/Monthly/Quarterly/SemiAnnual/Annual/BiAnnual/Other																														

element **FutureType/InitialMarginMethod**

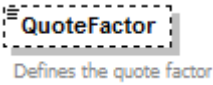
diagram													
type	restriction of xs:string												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Interval</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Fixed</td> <td></td> </tr> <tr> <td>enumeration</td> <td>None</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Interval		enumeration	Fixed		enumeration	None	
Kind	Value	annotation											
enumeration	Interval												
enumeration	Fixed												
enumeration	None												
annotation	documentation Interval/Fixed/None												

element **FutureType/QuoteType**

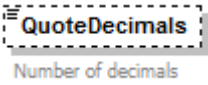
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1

	content simple																					
facets	<table> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>PerUnit</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Percent</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Per mille</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Pips</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Points</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Other</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	PerUnit		enumeration	Percent		enumeration	Per mille		enumeration	Pips		enumeration	Points		enumeration	Other	
Kind	Value	annotation																				
enumeration	PerUnit																					
enumeration	Percent																					
enumeration	Per mille																					
enumeration	Pips																					
enumeration	Points																					
enumeration	Other																					
annotation	documentation PerUnit/Percent/Per mille/Pips/Points/Other																					

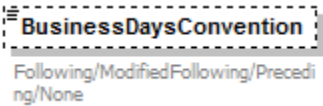
element FutureType/QuoteFactor

diagram									
type	xs:decimal								
properties	<table> <tr> <td>isRef</td> <td>0</td> </tr> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								
annotation	documentation Defines the quote factor								

element FutureType/QuoteDecimals

diagram									
type	xs:decimal								
properties	<table> <tr> <td>isRef</td> <td>0</td> </tr> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								
annotation	documentation Number of decimals								

element FutureType/BusinessDaysConvention

diagram																
type	restriction of xs:string															
properties	<table> <tr> <td>isRef</td> <td>0</td> </tr> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple							
isRef	0															
minOcc	0															
maxOcc	1															
content	simple															
facets	<table> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Following</td> <td></td> </tr> <tr> <td>enumeration</td> <td>ModifiedFollowing</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Preceding</td> <td></td> </tr> <tr> <td>enumeration</td> <td>None</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Following		enumeration	ModifiedFollowing		enumeration	Preceding		enumeration	None	
Kind	Value	annotation														
enumeration	Following															
enumeration	ModifiedFollowing															
enumeration	Preceding															
enumeration	None															

annotation	documentation Following/ModifiedFollowing/Preceding/None
------------	---

element FutureType/Underlyings

diagram	<p>1..∞ Bezeichnet das dem Derivativprodukt unterlegte Wertpapier</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Underlying

element FutureType/Underlyings/Underlying

diagram	<p>1..∞ Bezeichnet das dem Derivativprodukt unterlegte Wertpapier</p> <p>UnderlyingType</p> <ul style="list-style-type: none"> Type: Currency, Security, Future, Index UniqueID Identifiers Nominale
type	UnderlyingType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Type UniqueID Identifiers Nominale
annotation	documentation Bezeichnet das dem Derivativprodukt unterlegte Wertpapier

complexType IndexType

diagram	<p>Index Asset data information</p> <ul style="list-style-type: none"> SourceCompany Market RiskIndicator
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

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
facets	Kind Value annotation enumeration high enumeration low

complexType IndustryCodeType

diagram	
children	Name Date Value
used by	element EquityType/Industries/IndustryCode

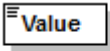
element IndustryCodeType/Name

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.

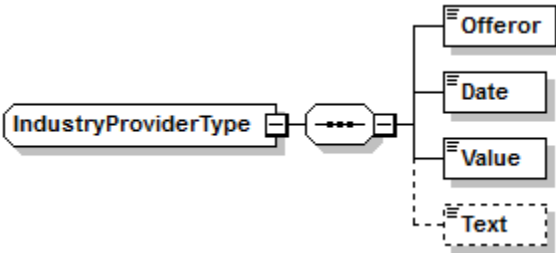
element IndustryCodeType/Date

diagram	
type	xs:date
properties	isRef 0 content simple

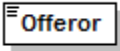
element IndustryCodeType/Value

diagram	 <p>Sector value in "Name" codification system</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Sector value in "Name" codification system

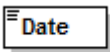
complexType IndustryProviderType

diagram	
children	Offeror Date Value Text
used by	element EquityType/ClassOfBusiness

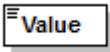
element IndustryProviderType/Offeror

diagram	
type	xs:string
properties	isRef 0 content simple


element IndustryProviderType/Date

diagram	
type	xs:date
properties	isRef 0 content simple

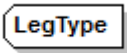
element IndustryProviderType/Value

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

<p>diagram</p>	
<p>children</p>	<p>FundRole Counterparty StartDate MaturityDate Collateralization InterestRateType InterestHedgedBy FxHedgedBy CorrespondingRealEstate PayableOnDemand</p>
<p>used by</p>	<p>element AssetDetailsType/Loan</p>

element LoanType/FundRole

<p>diagram</p>	
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>

facets	Kind enumeration	Value LENDER	annotation
	enumeration	BORROWER	
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		
annotation	documentation	Counterparty details	

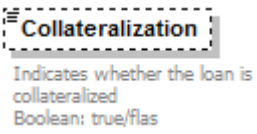
element **LoanType/StartDate**

diagram			
type	xs:date		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
annotation	documentation	Start date of loan	

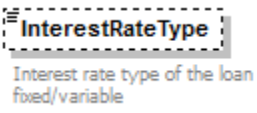
element **LoanType/MaturityDate**

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/fals documentation Besicherung ja/nein; True = Ja False = Nein

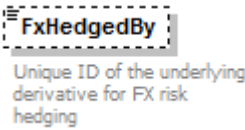
element **LoanType/InterestRateType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Fixed enumeration Variable
annotation	documentation Interest rate type of the loan fixed/variable documentation Zinssatz fix/variabel

element **LoanType/InterestHedgedBy**

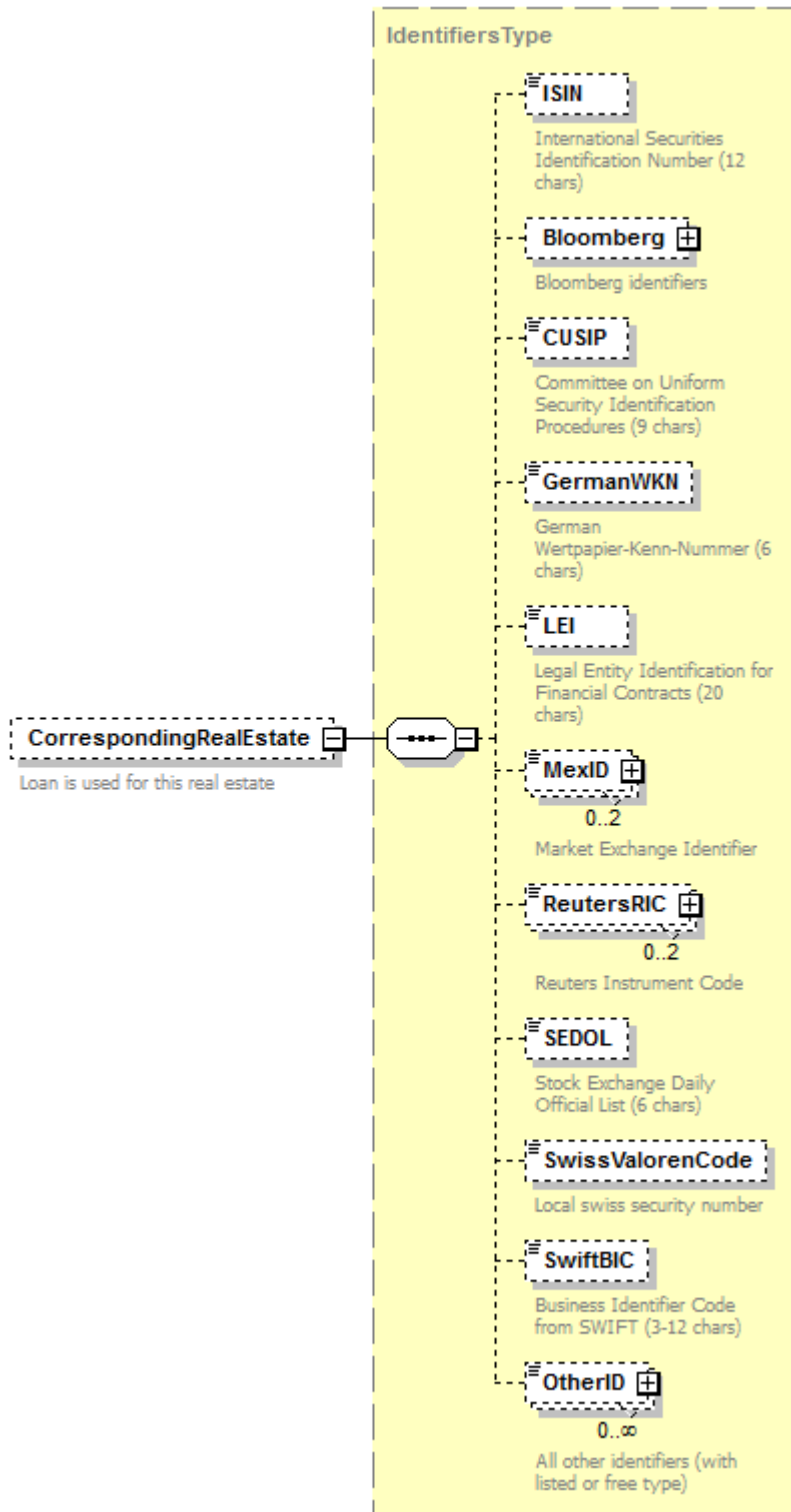
diagram	
type	xs:IDREF
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Unique ID of the underlying derivative for interest rate risk hedging documentation Unique ID des zuordenbaren Derivates zur Zinsabsicherung

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

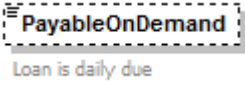


type [IdentifiersType](#)

properties
 isRef 0
 minOcc 0
 maxOcc 1

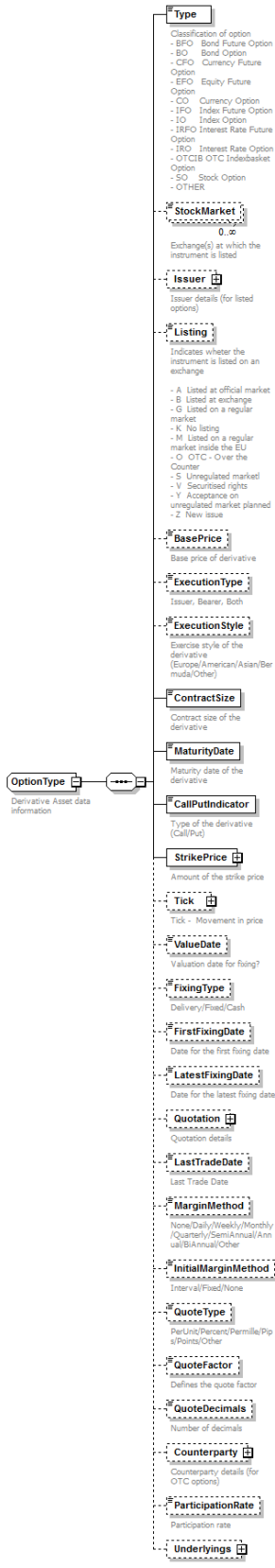
	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Loan is used for this real estate

element **LoanType/PayableOnDemand**

diagram	 <p>The diagram shows a rectangular box with a dashed border. Inside the box, the text "PayableOnDemand" is written in a bold, black font. Below this text, the phrase "Loan is daily due" is written in a smaller, lighter blue font.</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Loan is daily due


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	 <p>Type</p> <p>Classification of option</p> <ul style="list-style-type: none"> - 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 																																							
type	restriction of xs:string																																							
properties	isRef 0 content simple																																							
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr><td>enumeration</td><td>BFO</td><td></td></tr> <tr><td>enumeration</td><td>BO</td><td></td></tr> <tr><td>enumeration</td><td>CFO</td><td></td></tr> <tr><td>enumeration</td><td>EFO</td><td></td></tr> <tr><td>enumeration</td><td>CO</td><td></td></tr> <tr><td>enumeration</td><td>IFO</td><td></td></tr> <tr><td>enumeration</td><td>IO</td><td></td></tr> <tr><td>enumeration</td><td>IRFO</td><td></td></tr> <tr><td>enumeration</td><td>IRO</td><td></td></tr> <tr><td>enumeration</td><td>OTCIB</td><td></td></tr> <tr><td>enumeration</td><td>SO</td><td></td></tr> <tr><td>enumeration</td><td>OTHER</td><td></td></tr> </tbody> </table>	Kind	Value	annotation	enumeration	BFO		enumeration	BO		enumeration	CFO		enumeration	EFO		enumeration	CO		enumeration	IFO		enumeration	IO		enumeration	IRFO		enumeration	IRO		enumeration	OTCIB		enumeration	SO		enumeration	OTHER	
Kind	Value	annotation																																						
enumeration	BFO																																							
enumeration	BO																																							
enumeration	CFO																																							
enumeration	EFO																																							
enumeration	CO																																							
enumeration	IFO																																							
enumeration	IO																																							
enumeration	IRFO																																							
enumeration	IRO																																							
enumeration	OTCIB																																							
enumeration	SO																																							
enumeration	OTHER																																							
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																																							

	<p>Art der Option</p> <ul style="list-style-type: none"> - 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	xs:string
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	<p>documentation Exchange(s) at which the instrument is listed</p> <p>documentation Gibt den Boerseplatz an an dem das Wertpapier notiert</p>

element **OptionType/Issuer**


<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany</p>
<p>annotation</p>	<p>documentation Issuer details (for listed options)</p>

element **OptionType/Listing**

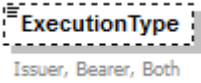
<p>diagram</p>	
----------------	--

type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration A enumeration B enumeration G enumeration K enumeration M enumeration O enumeration S enumeration V enumeration Y enumeration Z
annotation	documentation Indicates wheter the instrument is listed on an exchange <ul style="list-style-type: none"> - 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 <ul style="list-style-type: none"> - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersennotierung - M Geregelter Markt id. EU - O OTC - Over the Counter - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

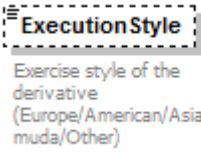
element **OptionType/BasePrice**

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												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Issuer</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Bearer</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Both</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Issuer		enumeration	Bearer		enumeration	Both	
Kind	Value	annotation											
enumeration	Issuer												
enumeration	Bearer												
enumeration	Both												
annotation	documentation Issuer, Bearer, Both												

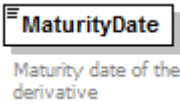
element **OptionType/ExecutionStyle**

diagram																			
type	restriction of xs:string																		
properties	isRef 0 minOcc 0 maxOcc 1 content simple																		
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Europe</td> <td></td> </tr> <tr> <td>enumeration</td> <td>American</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Asian</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Bermuda</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Other</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Europe		enumeration	American		enumeration	Asian		enumeration	Bermuda		enumeration	Other	
Kind	Value	annotation																	
enumeration	Europe																		
enumeration	American																		
enumeration	Asian																		
enumeration	Bermuda																		
enumeration	Other																		
annotation	documentation Exercise style of the derivative (Europe/American/Asian/Bermuda/Other) documentation Gibt an den Ausuebungsstyle an (Europe/American/Asian/Bermuda/Other)																		

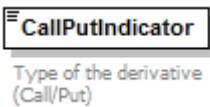
element **OptionType/ContractSize**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Contract size of the derivative documentation Gibt die Kontraktgroesze des Derivatvprodukt an

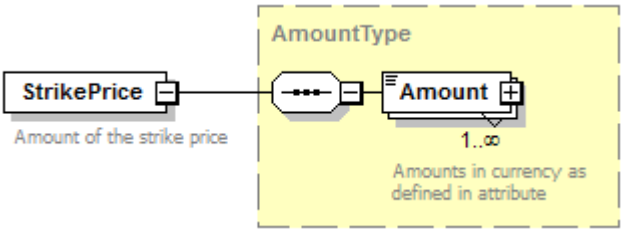
element **OptionType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Maturity date of the derivative documentation Bezeichnet das Ablaufdatum des Derivatprodukts

element **OptionType/CallPutIndicator**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration CALL enumeration PUT
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

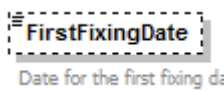
element **OptionType/ValueDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuation date for fixing?

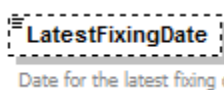
element **OptionType/FixingType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Delivery enumeration Fixed enumeration Cash enumeration
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	<p>The diagram illustrates the structure of the Quotation element. It is a complex type containing the following components:</p> <ul style="list-style-type: none"> Quotation details: A dashed box representing the details of the quotation. QuotationType: A dashed box representing the type of quotation, with a value of <i>Price/Yield/Other</i>. QuotationPercent: A dashed box representing the quotation in percent. QuotationAmount: A dashed box representing the amount of quotation.
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	QuotationType QuotationPercent QuotationAmount
annotation	documentation Quotation details

element **OptionType/Quotation/QuotationType**

diagram	<p>The diagram illustrates the structure of the QuotationType element. It is a simple type representing <i>Price/Yield/Other</i>.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Price enumeration Yield enumeration Other
annotation	documentation Price/Yield/Other

element **OptionType/Quotation/QuotationPercent**

diagram	<p>The diagram illustrates the structure of the QuotationPercent element. It is a simple type representing <i>Quotation in percent</i>.</p>
type	xs:float
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Quotation in percent

element **OptionType/Quotation/QuotationAmount**

diagram	<p>The diagram illustrates the structure of the QuotationAmount element. It is a dashed box containing an AmountType element, which in turn contains an Amount element. The Amount element has a cardinality of 1..∞. The AmountType element is highlighted in yellow and has the text 'Amounts in currency as defined in attribute' below it. The QuotationAmount element has the text 'Amount of Quotation' below it.</p>								
type	AmountType								
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
minOcc	0								
maxOcc	1								
content	complex								
children	Amount								
annotation	<p>documentation Amount of Quotation</p>								

element **OptionType/LastTradeDate**


diagram	<p>The diagram shows the LastTradeDate element as a dashed box with the text 'Last Trade Date' below it.</p>								
type	xs:date								
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								
annotation	<p>documentation Last Trade Date</p>								

element **OptionType/MarginMethod**

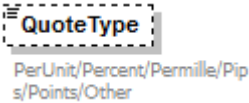
diagram	<p>The diagram shows the MarginMethod element as a dashed box with the text 'None/Daily/Weekly/Monthly/Quarterly/SemiAnnual/Annual/BiAnnual/Other' below it.</p>																														
type	restriction of xs:string																														
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple																						
isRef	0																														
minOcc	0																														
maxOcc	1																														
content	simple																														
facets	<table> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Other</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Biannual</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Annual</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Semiannual</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Quarterly</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Monthly</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Weekly</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Daily</td> <td></td> </tr> <tr> <td>enumeration</td> <td>None</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Other		enumeration	Biannual		enumeration	Annual		enumeration	Semiannual		enumeration	Quarterly		enumeration	Monthly		enumeration	Weekly		enumeration	Daily		enumeration	None	
Kind	Value	annotation																													
enumeration	Other																														
enumeration	Biannual																														
enumeration	Annual																														
enumeration	Semiannual																														
enumeration	Quarterly																														
enumeration	Monthly																														
enumeration	Weekly																														
enumeration	Daily																														
enumeration	None																														

annotation	documentation None/Daily/Weekly/Monthly/Quarterly/SemiAnnual/Annual/BiAnnual/Other
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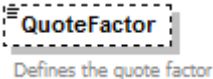
element **OptionType/InitialMarginMethod**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Interval enumeration Fixed enumeration None
annotation	documentation Interval/Fixed/None

element **OptionType/QuoteType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration PerUnit enumeration Percent enumeration Per mille enumeration Pips enumeration Points enumeration Other
annotation	documentation PerUnit/Percent/Per mille/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

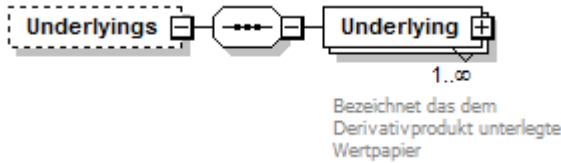
element **OptionType/Counterparty**

diagram	
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany
annotation	documentation Counterparty details (for OTC options)

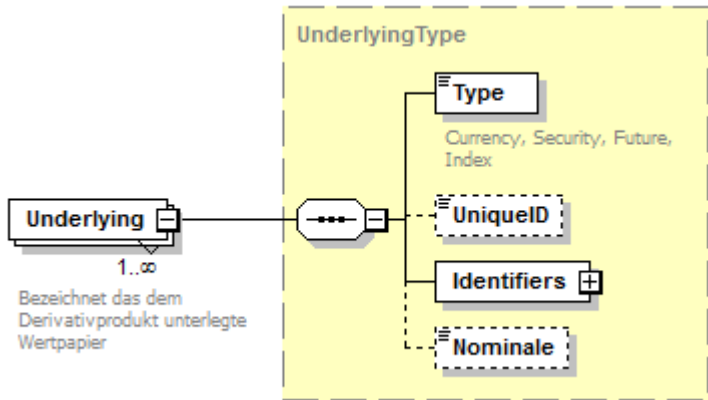
element **OptionType/ParticipationRate**

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 Identifiers Nominale
annotation	documentation Bezeichnet das dem Derivatvprodukt unterlegte Wertpapier

complexType RatingsType

diagram	
children	RatingCompany Rating
used by	element AssetType/Ratings/Rating
annotation	documentation Fund rating documentation Fondsbewertungen

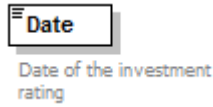
element RatingsType/RatingCompany

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**

<p>diagram</p>	<p>RealEstateType Real Estate Asset data information</p> <ul style="list-style-type: none"> InvestmentCosts (+) Investment costs of the real estate asset FirstRateAccrual Date of the first rate accrual DateOfPropertyTransaction Date of the property transaction ConstructionYear Year of construction TotalRefurbishmentYear Year when the last total refurbishment was finished Zoning Devotement of the real estate asset TransactionType Transaction type of the investment deal: - direct investment - share deal corporate - share deal personnel - other transaction type TypeOfUse (+) Type of use of the real estate asset LegalType Legal classification of the real estate asset
<p>children</p>	<p>InvestmentCosts FirstRateAccrual DateOfPropertyTransaction ConstructionYear TotalRefurbishmentYear Zoning TransactionType TypeOfUse LegalType</p>
<p>used by</p>	<p>element AssetDetailsType/RealEstate</p>
<p>annotation</p>	<p>documentation Real Estate Asset data information</p>

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 purchase Verträgen

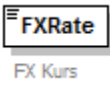
element **RealEstateType/InvestmentCosts/PurchasePrice/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Wert

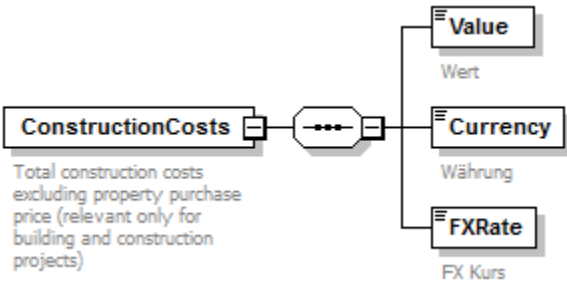
element **RealEstateType/InvestmentCosts/PurchasePrice/Currency**

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**

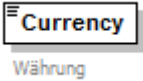
diagram	
properties	isRef 0 content complex
children	Value Currency FXRate
annotation	documentation Total construction costs excluding property purchase price (relevant only for building and construction projects) documentation Gesamtinvestitionskosten exkl. Grundstückskaufpreis (nur relevant bei Bauprojekten mit laufender Zahlung)

element **RealEstateType/InvestmentCosts/ConstructionCosts/Value**

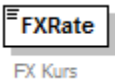
diagram	
type	xs:decimal

properties	isRef 0 content simple
annotation	documentation Wert

element **RealEstateType/InvestmentCosts/ConstructionCosts/Currency**

diagram													
type	ISOCurrencyCodeType												
properties	isRef 0 content simple												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
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/FirstRateAccrual**


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**

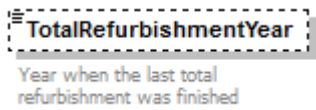
diagram	
type	xs:date

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of the property transaction documentation Enthaeht das Datum des Eigentumuebergangs

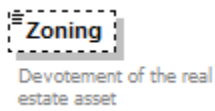
element RealEstateType/ConstructionYear

diagram	
type	xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Year of construction documentation Enthaeht 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 Enthaeht 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 Enthaeht die Widmung

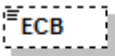
element **RealEstateType/TransactionType**

diagram	<p>TransactionType Transaction type of the investment deal:</p> <ul style="list-style-type: none"> - direct investment - share deal corporate - share deal personnel - other transaction type 															
type	restriction of xs:string															
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>															
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>direct investment</td> <td></td> </tr> <tr> <td>enumeration</td> <td>share deal corporate</td> <td></td> </tr> <tr> <td>enumeration</td> <td>share deal personnel</td> <td></td> </tr> <tr> <td>enumeration</td> <td>other transaction type</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	direct investment		enumeration	share deal corporate		enumeration	share deal personnel		enumeration	other transaction type	
Kind	Value	annotation														
enumeration	direct investment															
enumeration	share deal corporate															
enumeration	share deal personnel															
enumeration	other transaction type															
annotation	<p>documentation Transaction type of the investment deal:</p> <ul style="list-style-type: none"> - direct investment - share deal corporate - share deal personnel - other transaction type <p>documentation Art des Immobilienerwerbs:</p> <ul style="list-style-type: none"> - direct investment - share deal corporate - share deal personnel - other transaction type 															

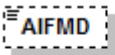
element **RealEstateType/TypeOfUse**

diagram	<p>TypeOfUse Type of use of the real estate asset</p> <ul style="list-style-type: none"> ECB Type of use according to ECB Investment Funds Statistics classifications AIFMD Type of use according to AIFMD Reporting classifications Internal Internal type of use
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	ECB AIFMD Internal
annotation	<p>documentation Type of use of the real estate asset</p> <p>documentation Nutzungsart</p>


element **RealEstateType/TypeOfUse/ECB**

diagram	 <p>Type of use according to ECB Investment Funds Statistics classifications</p>															
type	restriction of xs:string															
properties	isRef 0 minOcc 0 maxOcc 1 content simple															
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>office property</td> <td></td> </tr> <tr> <td>enumeration</td> <td>residential property</td> <td></td> </tr> <tr> <td>enumeration</td> <td>commercial real estate</td> <td></td> </tr> <tr> <td>enumeration</td> <td>other real estate</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	office property		enumeration	residential property		enumeration	commercial real estate		enumeration	other real estate	
Kind	Value	annotation														
enumeration	office property															
enumeration	residential property															
enumeration	commercial real estate															
enumeration	other real estate															
annotation	documentation Type of use according to ECB Investment Funds Statistics classifications documentation Nutzungsart gem. EZB-IF Statistik															

element **RealEstateType/TypeOfUse/AIFMD**

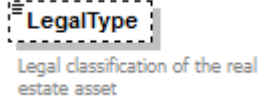
diagram	 <p>Type of use according to AIFMD Reporting classifications</p>												
type	restriction of xs:string												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>PHY_RES_RESL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>PHY_RES_COML</td> <td></td> </tr> <tr> <td>enumeration</td> <td>PHY_RES_OTHR</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	PHY_RES_RESL		enumeration	PHY_RES_COML		enumeration	PHY_RES_OTHR	
Kind	Value	annotation											
enumeration	PHY_RES_RESL												
enumeration	PHY_RES_COML												
enumeration	PHY_RES_OTHR												
annotation	documentation Type of use according to AIFMD Reporting classifications documentation Nutzungsart gem. AIFMD Reporting												

element **RealEstateType/TypeOfUse/Internal**

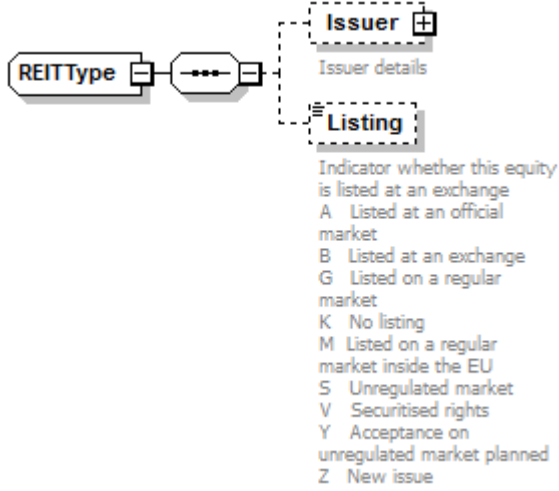
diagram	 <p>Internal type of use</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

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
annotation	documentation Issuer details documentation Enthält den Wertpapieremittenten

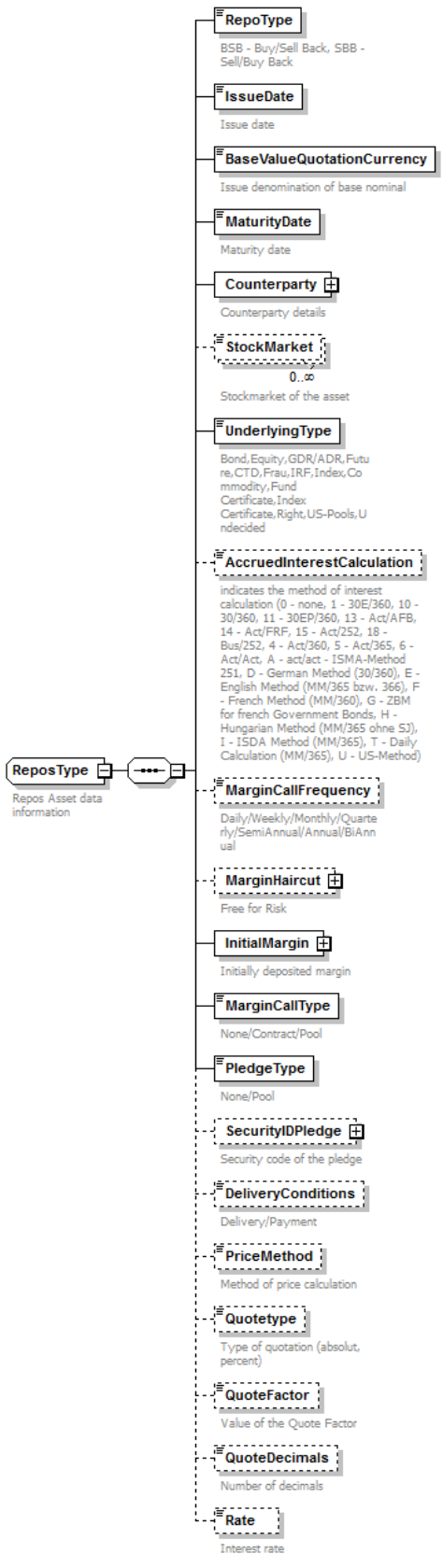
element **REITType/Listing**

diagram	<p>Indicator whether this equity is listed at an exchange</p> <ul style="list-style-type: none"> 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
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type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration A enumeration B enumeration G enumeration K enumeration M enumeration S enumeration V enumeration Y enumeration Z
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 Boersennotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorgesch. - Z Neuemission

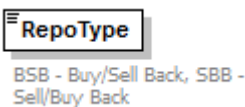
complexType RepoType

diagram




children	RepoType IssueDate BaseValueQuotationCurrency MaturityDate Counterparty StockMarket UnderlyingType AccruedInterestCalculation MarginCallFrequency MarginHaircut InitialMargin MarginCallType PledgeType SecurityDPledge DeliveryConditions PriceMethod Quotetype QuoteFactor QuoteDecimals Rate
used by	element AssetDetailsType/Repo
annotation	documentation Repos Asset data information

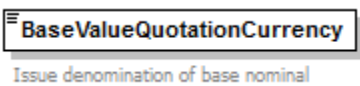
element [RepoType/RepoType](#)

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration BSB enumeration SBB
annotation	documentation BSB - Buy/Sell Back, SBB - Sell/Buy Back

element [RepoType/IssueDate](#)

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Issue date

element [RepoType/BaseValueQuotationCurrency](#)

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Issue denomination of base nominal

element [RepoType/MaturityDate](#)

diagram	
type	xs:date

properties	isRef 0 content simple
annotation	documentation Maturity date

element RepoType/Counterparty

diagram	<p>The diagram illustrates the structure of the Counterparty element. On the left, a box labeled Counterparty (Counterparty details) is connected via a dashed line to a central connector. This connector is linked to a large yellow dashed box labeled CompanyType, which contains the following components:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address: Address of company BusinessCountry: Country code of main business of company ParentCompany: Parent company (if applicable)
type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany
annotation	documentation Counterparty details

element RepoType/StockMarket

diagram	<p>The diagram shows the StockMarket element, represented by a dashed box with the text StockMarket and the cardinality 0..∞ below it. The description below the diagram is "Stockmarket of the asset".</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation Stockmarket of the asset

element **RepoType/UnderlyingType**

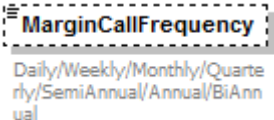
diagram	<p>UnderlyingType Bond, Equity, GDR/ADR, Future, CTD, Frau, IRF, Index, Commodity, Fund Certificate, Index Certificate, Right, US-Pools, Undecided</p>																																													
type	restriction of xs:string																																													
properties	isRef 0 content simple																																													
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Bond</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Equity</td> <td></td> </tr> <tr> <td>enumeration</td> <td>GDR/ADR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Future</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CTD</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Frau</td> <td></td> </tr> <tr> <td>enumeration</td> <td>IRF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Index</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Commodity</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Fund Certificate</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Index Certificate</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Rights</td> <td></td> </tr> <tr> <td>enumeration</td> <td>US-Pools</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Undecided</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Bond		enumeration	Equity		enumeration	GDR/ADR		enumeration	Future		enumeration	CTD		enumeration	Frau		enumeration	IRF		enumeration	Index		enumeration	Commodity		enumeration	Fund Certificate		enumeration	Index Certificate		enumeration	Rights		enumeration	US-Pools		enumeration	Undecided	
Kind	Value	annotation																																												
enumeration	Bond																																													
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enumeration	Index Certificate																																													
enumeration	Rights																																													
enumeration	US-Pools																																													
enumeration	Undecided																																													
annotation	documentation Bond, Equity, GDR/ADR, Future, CTD, Frau, IRF, Index, Commodity, Fund Certificate, Index Certificate, Right, US-Pools, Undecided																																													

element **RepoType/AccruedInterestCalculation**

diagram	<p>AccruedInterestCalculation 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)</p>			
type	restriction of xs:string			
properties	isRef 0 minOcc 0 maxOcc 1 content simple			
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> </table>	Kind	Value	annotation
Kind	Value	annotation		

	enumeration 0 enumeration 1 enumeration 4 enumeration 5 enumeration 6 enumeration 10 enumeration 11 enumeration 13 enumeration 14 enumeration 18 enumeration A enumeration D enumeration E enumeration F enumeration G enumeration H enumeration I enumeration T enumeration U
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 **RepoType/MarginCallFrequency**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Daily enumeration Weekly enumeration Monthly enumeration Quarterly enumeration SemiAnnual enumeration Annual enumeration BiAnnual
annotation	documentation Daily/Weekly/Monthly/Quarterly/SemiAnnual/Annual/BiAnnual

element **RepoType/MarginHaircut**

diagram	<p>The diagram shows the MarginHaircut element (Free for Risk) connected to four child elements: MinimumPercent (Percentage of the minimum risk), MinimumAbsolut (Value of the minimum risk), MaximumPercent (Percentage of the maximum risk), and MaximumAbsolut (Value of the maximum risk).</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MinimumPercent MinimumAbsolut MaximumPercent MaximumAbsolut
annotation	documentation Free for Risk


element **RepoType/MarginHaircut/MinimumPercent**

diagram	<p>The diagram shows the MinimumPercent element (Percentage of the minimum risk).</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of the minimum risk

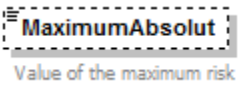
element **RepoType/MarginHaircut/MinimumAbsolut**

diagram	<p>The diagram shows the MinimumAbsolut element (Value of the minimum risk).</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the minimum risk

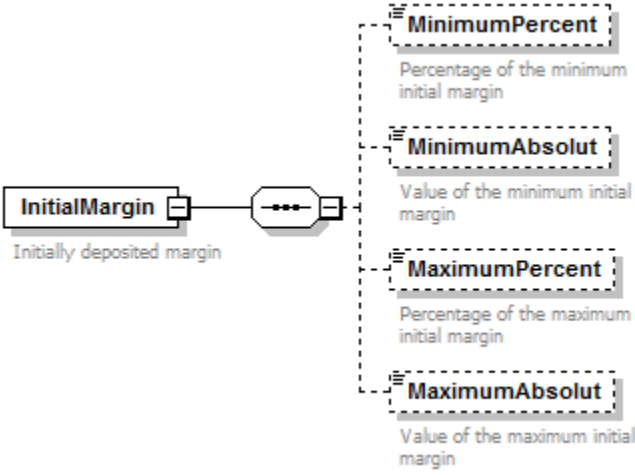
element **RepoType/MarginHaircut/MaximumPercent**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of the maximum risk


element **RepoType/MarginHaircut/MaximumAbsolut**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the maximum risk

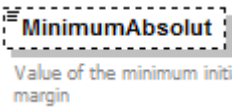
element **RepoType/InitialMargin**

diagram	
properties	isRef 0 content complex
children	MinimumPercent MinimumAbsolut MaximumPercent MaximumAbsolut
annotation	documentation Initially deposited margin


element **RepoType/InitialMargin/MinimumPercent**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of the minimum initial margin

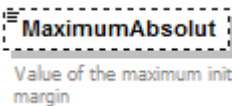
element **RepoType/InitialMargin/MinimumAbsolut**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the minimum initial margin


element **RepoType/InitialMargin/MaximumPercent**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of the maximum initial margin

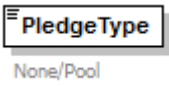
element **RepoType/InitialMargin/MaximumAbsolut**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the maximum initial margin

element **ReposType/MarginCallType**

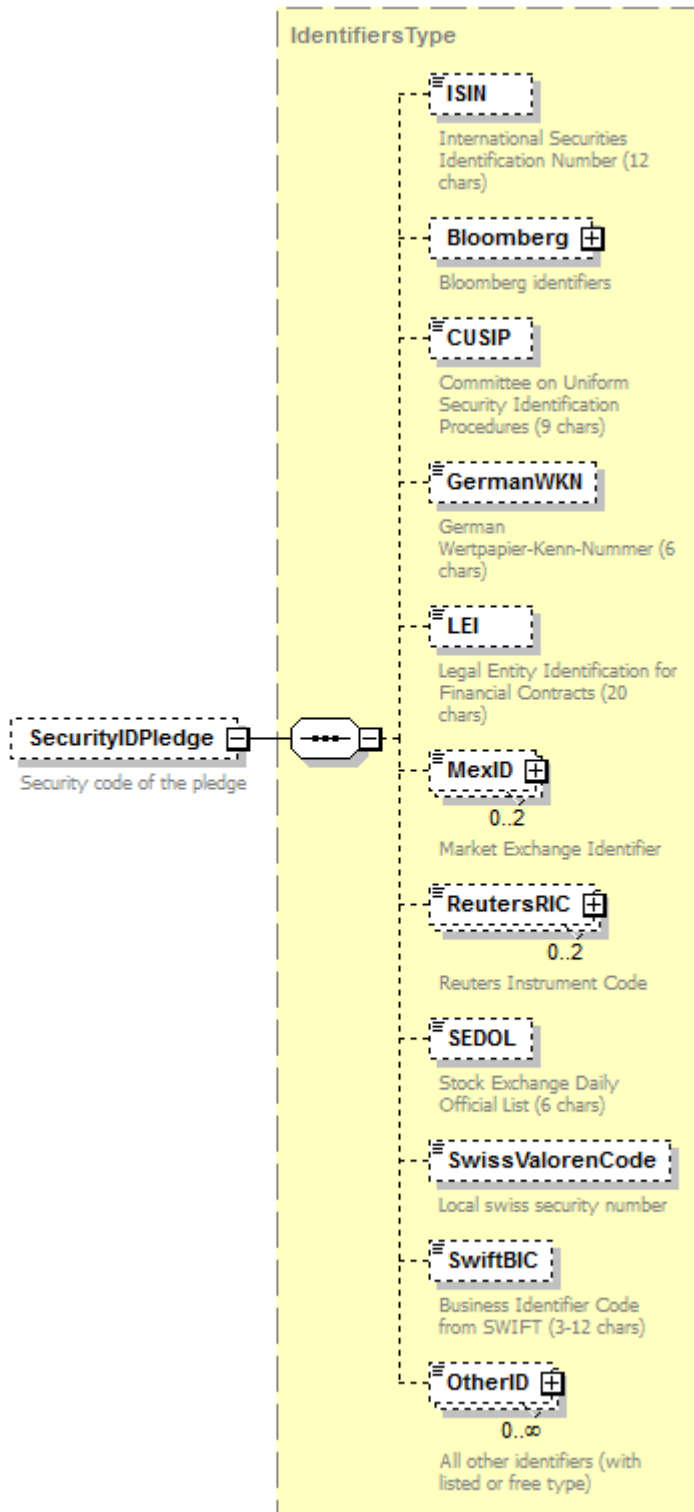
diagram													
type	restriction of xs:string												
properties	isRef 0 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>None</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Contract</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Pool</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	None		enumeration	Contract		enumeration	Pool	
Kind	Value	annotation											
enumeration	None												
enumeration	Contract												
enumeration	Pool												
annotation	documentation None/Contract/Pool												

element **ReposType/PledgeType**

diagram										
type	restriction of xs:string									
properties	isRef 0 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>None</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Pool</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	None		enumeration	Pool	
Kind	Value	annotation								
enumeration	None									
enumeration	Pool									
annotation	documentation None/Pool									

element **RepoType/SecurityIDPledge**

diagram

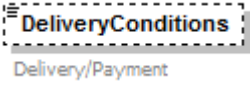


type [IdentifiersType](#)

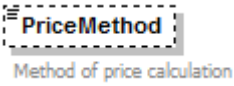
properties
 isRef 0
 minOcc 0
 maxOcc 1

	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Security code of the pledge

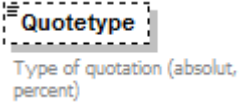
element **RepoType/DeliveryConditions**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Delivery enumeration Payment
annotation	documentation Delivery/Payment

element **RepoType/PriceMethod**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Method of price calculation

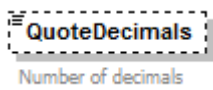
element **RepoType/Quotetype**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration absolut enumeration percent
annotation	documentation Type of quotation (absolut, percent)


element **RepoType/QuoteFactor**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the Quote Factor

element **RepoType/QuoteDecimals**

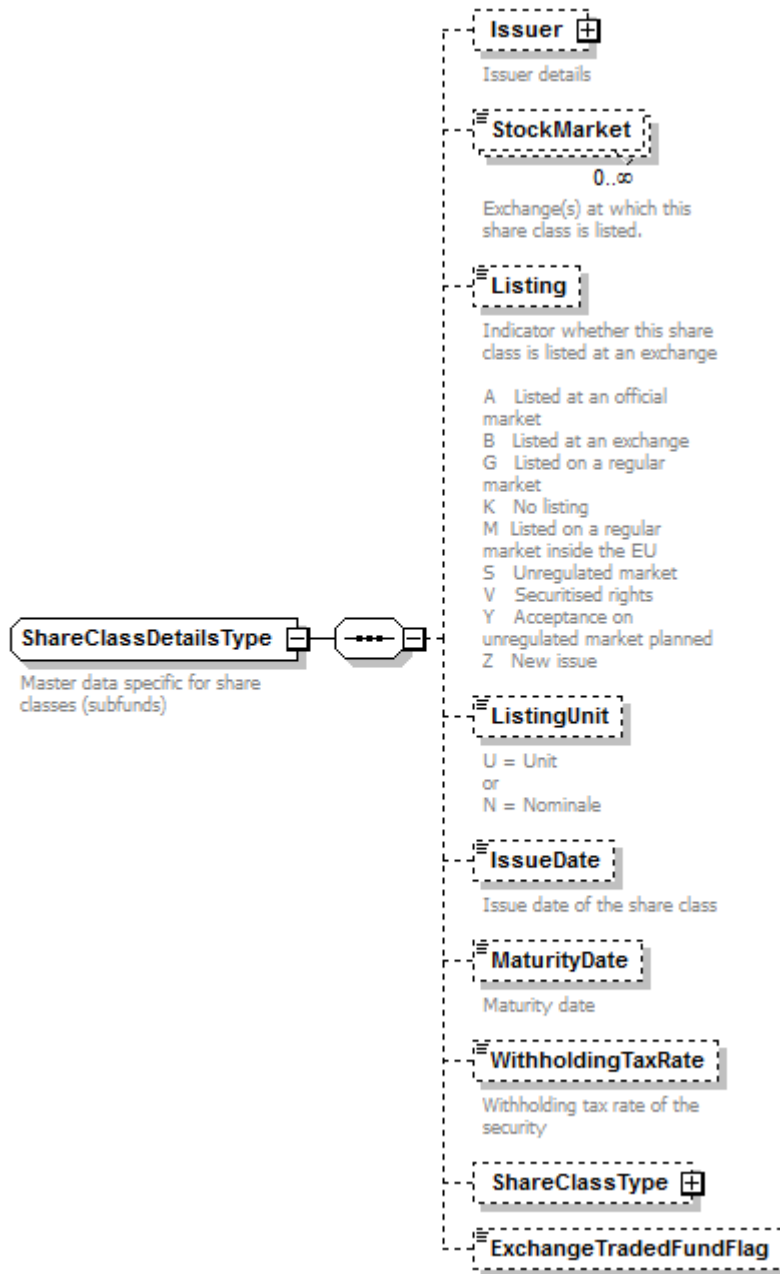
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of decimals

element **RepoType/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
annotation	documentation Issuer details

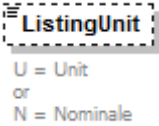
element **ShareClassDetailsType/StockMarket**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
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	 <p>Indicator whether this share class is listed at an exchange</p> <p>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</p>																														
type	restriction of xs:string																														
properties	isRef 0 minOcc 0 maxOcc 1 content simple																														
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>A</td> <td></td> </tr> <tr> <td>enumeration</td> <td>B</td> <td></td> </tr> <tr> <td>enumeration</td> <td>G</td> <td></td> </tr> <tr> <td>enumeration</td> <td>K</td> <td></td> </tr> <tr> <td>enumeration</td> <td>M</td> <td></td> </tr> <tr> <td>enumeration</td> <td>S</td> <td></td> </tr> <tr> <td>enumeration</td> <td>V</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Z</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	A		enumeration	B		enumeration	G		enumeration	K		enumeration	M		enumeration	S		enumeration	V		enumeration	Y		enumeration	Z	
Kind	Value	annotation																													
enumeration	A																														
enumeration	B																														
enumeration	G																														
enumeration	K																														
enumeration	M																														
enumeration	S																														
enumeration	V																														
enumeration	Y																														
enumeration	Z																														
annotation	<p>documentation Indicator whether this share class is listed at an exchange</p> <p>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</p> <p>documentation Gibt an ob das Wertpapier an einer Boerse notiert</p> <ul style="list-style-type: none"> - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersennotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission 																														

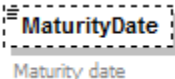
element **ShareClassDetailsType/ListingUnit**

diagram	 <p>ListingUnit U = Unit or N = Nominale</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration U enumeration N
annotation	documentation U = Unit or N = Nominale

element **ShareClassDetailsType/IssueDate**

diagram	 <p>IssueDate Issue date of the share class</p>
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	 <p>MaturityDate Maturity date</p>
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	 <p>WithholdingTaxRate Withholding tax rate of the security</p>
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type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Withholding tax rate of the security documentation Enthält den Quellensteuersatz dem das Wertpapier unterliegt

element **ShareClassDetailsType/ShareClassType**

diagram	<p>The diagram shows a class ShareClassType (represented by a dashed box) which is a complex type. It contains four elements: Code (Country specific code for share class type), EarningUse (D ... Distributing, P ... Partly Distributing, R ... Reinvesting), Name (Short description of share class type (keywords)), and Description (Long description of share class type). The elements are shown as boxes connected to the main class box.</p>
type	ShareClassTypeType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Code EarningUse Name Description

element **ShareClassDetailsType/ExchangeTradedFundFlag**

diagram	<p>The diagram shows a class ExchangeTradedFundFlag (represented by a dashed box) which is a simple type.</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple

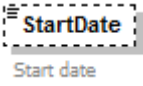
complexType SwapType

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																														
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Currencyswap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Crosscurrencyswap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Creditdefaultswap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Indexswap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Totalreturnswap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Assetswap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Commodityswap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Interestrateswap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Other</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	Currencyswap		enumeration	Crosscurrencyswap		enumeration	Creditdefaultswap		enumeration	Indexswap		enumeration	Totalreturnswap		enumeration	Assetswap		enumeration	Commodityswap		enumeration	Interestrateswap		enumeration	Other	
Kind	Value	annotation																													
enumeration	Currencyswap																														
enumeration	Crosscurrencyswap																														
enumeration	Creditdefaultswap																														
enumeration	Indexswap																														
enumeration	Totalreturnswap																														
enumeration	Assetswap																														
enumeration	Commodityswap																														
enumeration	Interestrateswap																														
enumeration	Other																														
annotation	documentation Swap type (Currency-, Crosscurrency-, Index-, Totalreturn-, Asset-, Commodity-, Interest Rate-, Other)																														

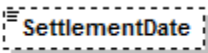
element **SwapType/StartDate**

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**

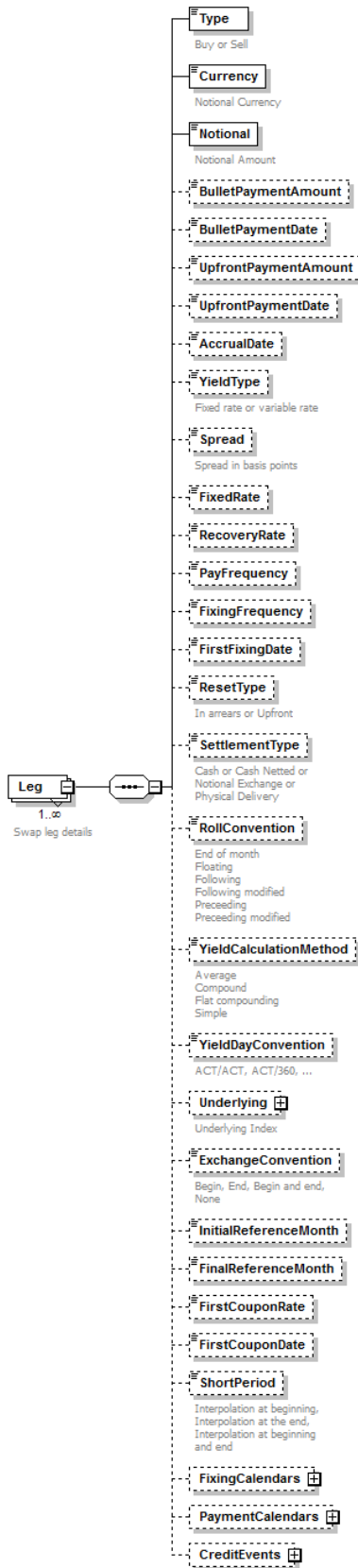
<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany</p>
<p>annotation</p>	<p>documentation Counterparty details</p>

element **SwapType/Legs**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Leg</p>
<p>annotation</p>	<p>documentation Swap leg details</p>


element SwapType/Legs/Leg

diagram

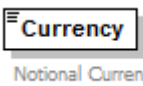


type	extension of LegType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Type Currency Notional BulletPaymentAmount BulletPaymentDate UpfrontPaymentAmount UpfrontPaymentDate AccrualDate YieldType Spread FixedRate RecoveryRate PayFrequency FixingFrequency FirstFixingDate ResetType SettlementType RollConvention YieldCalculationMethod YieldDayConvention Underlying ExchangeConvention InitialReferenceMonth FinalReferenceMonth FirstCouponRate FirstCouponDate ShortPeriod FixingCalendars PaymentCalendars CreditEvents
annotation	documentation Swap leg details

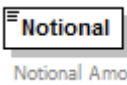
element **SwapType/Legs/Leg/Type**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind enumeration Value annotation enumeration BUY enumeration SELL
annotation	documentation Buy or Sell


element **SwapType/Legs/Leg/Currency**

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

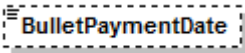
element **SwapType/Legs/Leg/Notional**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Notional Amount

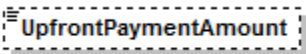
element **SwapType/Legs/Leg/BulletPaymentAmount**

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

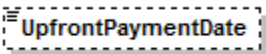
element **SwapType/Legs/Leg/BulletPaymentDate**

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

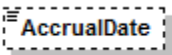
element **SwapType/Legs/Leg/UpfrontPaymentAmount**

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
facets	Kind Value annotation enumeration Fixed Rate enumeration Variable Rate
annotation	documentation Fixed rate or variable rate

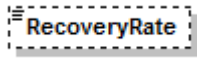
element **SwapType/Legs/Leg/Spread**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Spread in basis points

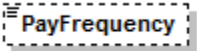
element **SwapType/Legs/Leg/FixedRate**

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

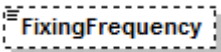
element **SwapType/Legs/Leg/RecoveryRate**

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

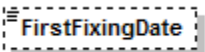
element **SwapType/Legs/Leg/PayFrequency**

diagram																												
type	FrequencyType																											
properties	isRef 0 minOcc 0 maxOcc 1 content simple																											
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>DAIL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MNTH</td> <td></td> </tr> <tr> <td>enumeration</td> <td>QURT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SEMI</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TWMN</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TWWK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>WEEK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>YEAR</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	DAIL		enumeration	MNTH		enumeration	QURT		enumeration	SEMI		enumeration	TWMN		enumeration	TWWK		enumeration	WEEK		enumeration	YEAR	
Kind	Value	annotation																										
enumeration	DAIL																											
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enumeration	TWMN																											
enumeration	TWWK																											
enumeration	WEEK																											
enumeration	YEAR																											

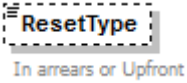
element **SwapType/Legs/Leg/FixingFrequency**

diagram																												
type	FrequencyType																											
properties	isRef 0 minOcc 0 maxOcc 1 content simple																											
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>DAIL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MNTH</td> <td></td> </tr> <tr> <td>enumeration</td> <td>QURT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SEMI</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TWMN</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TWWK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>WEEK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>YEAR</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	DAIL		enumeration	MNTH		enumeration	QURT		enumeration	SEMI		enumeration	TWMN		enumeration	TWWK		enumeration	WEEK		enumeration	YEAR	
Kind	Value	annotation																										
enumeration	DAIL																											
enumeration	MNTH																											
enumeration	QURT																											
enumeration	SEMI																											
enumeration	TWMN																											
enumeration	TWWK																											
enumeration	WEEK																											
enumeration	YEAR																											

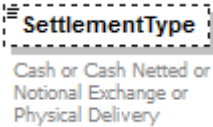
element **SwapType/Legs/Leg/FirstFixingDate**

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

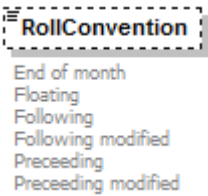
element **SwapType/Legs/Leg/ResetType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration In arrears enumeration Upfront
annotation	documentation In arrears or Upfront

element **SwapType/Legs/Leg/SettlementType**

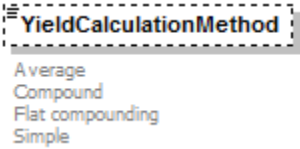
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Cash enumeration Cash Netted enumeration Notional Exchange enumeration Physical Delivery
annotation	documentation Cash or Cash Netted or Notional Exchange or Physical Delivery

element **SwapType/Legs/Leg/RollConvention**

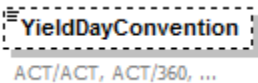
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration End of month enumeration Floating enumeration Following

	enumeration Following modified enumeration Preceding enumeration Preceding modified
annotation	documentation End of month Floating Following Following modified Preceding Preceding modified

element SwapType/Legs/Leg/YieldCalculationMethod

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Average enumeration Compound enumeration Flat compounding enumeration Simple
annotation	documentation Average Compound Flat compounding Simple

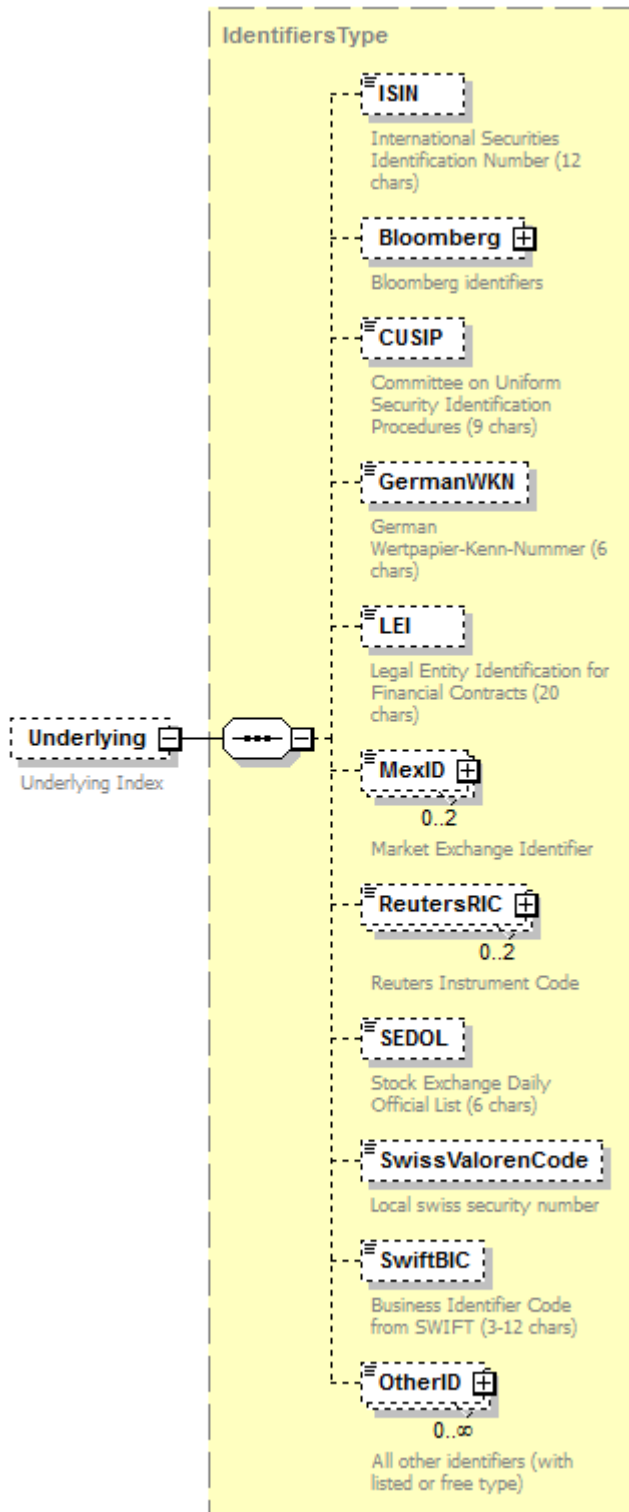
element SwapType/Legs/Leg/YieldDayConvention

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration ACT/ACT enumeration ACT/360 enumeration ACT/365 enumeration 30/360 enumeration 30/365 enumeration 30B/360 enumeration 30E/360 enumeration 30U/360

	enumeration BusinessDays/252
annotation	documentation ACT/ACT, ACT/360, ...

element **SwapType/Legs/Leg/Underlying**

diagram

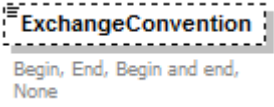


type [IdentifiersType](#)

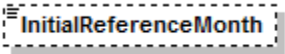
properties
 isRef 0
 minOcc 0
 maxOcc 1

	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Underlying Index

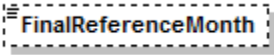
element **SwapType/Legs/Leg/ExchangeConvention**

diagram																
type	restriction of xs:string															
properties	isRef 0 minOcc 0 maxOcc 1 content simple															
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Begin</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Begin+End</td> <td></td> </tr> <tr> <td>enumeration</td> <td>End</td> <td></td> </tr> <tr> <td>enumeration</td> <td>None</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Begin		enumeration	Begin+End		enumeration	End		enumeration	None	
Kind	Value	annotation														
enumeration	Begin															
enumeration	Begin+End															
enumeration	End															
enumeration	None															
annotation	documentation Begin, End, Begin and end, None															

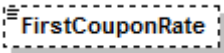
element **SwapType/Legs/Leg/InitialReferenceMonth**

diagram										
type	restriction of xs:int									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>12</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	12	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	12									

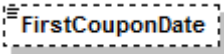
element **SwapType/Legs/Leg/FinalReferenceMonth**

diagram										
type	restriction of xs:int									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>12</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	12	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	12									


element **SwapType/Legs/Leg/FirstCouponRate**

diagram									
type	xs:decimal								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

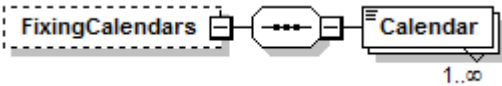
element **SwapType/Legs/Leg/FirstCouponDate**

diagram									
type	xs:date								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

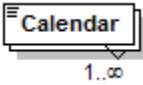
element **SwapType/Legs/Leg/ShortPeriod**

diagram													
type	restriction of xs:string												
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple				
isRef	0												
minOcc	0												
maxOcc	1												
content	simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Interpolation at start</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Interpolation at end</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Interpolation at start+end</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Interpolation at start		enumeration	Interpolation at end		enumeration	Interpolation at start+end	
Kind	Value	annotation											
enumeration	Interpolation at start												
enumeration	Interpolation at end												
enumeration	Interpolation at start+end												
annotation	documentation Interpolation at beginning, Interpolation at the end, Interpolation at beginning and end												

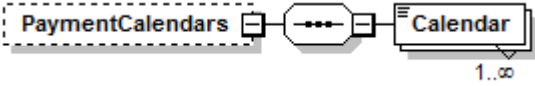
element **SwapType/Legs/Leg/FixingCalendars**

diagram									
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
minOcc	0								
maxOcc	1								
content	complex								
children	Calendar								

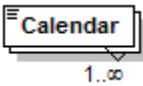
element **SwapType/Legs/Leg/FixingCalendars/Calendar**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation length 3

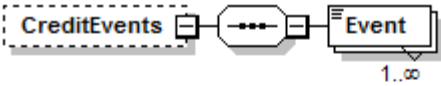
element **SwapType/Legs/Leg/PaymentCalendars**

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	 Bankruptcy, Cross acceleration, Cross Default, Downgrade, Failure to pay principal, Merger, Moratorium, Obligation acceleration, Obligation default, Other, Reputation Moratorium, Restructuring, Withholding Tax
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	Event
----------	-----------------------

element **SwapType/Legs/Leg/CreditEvents/Event**


diagram	<p>1..∞ Bankruptcy, Cross acceleration, Cross Default, Downgrade, Failure to pay principal, Merger, Moratorium, Obligation acceleration, Obligation default, Other, Reputation Moratorium, Restructuring, Withholding Tax</p>
type	restriction of xs:string
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation enumeration BR enumeration CA enumeration CD enumeration DG enumeration FP enumeration ME enumeration MO enumeration OA enumeration OD enumeration OT enumeration RM enumeration RS enumeration WT
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**

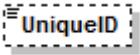
diagram	
children	Type UniqueID Identifiers Nominale

used by	elements OptionType/Underlyings/Underlying FutureType/Underlyings/Underlying CertificateType/Underlyings/Underlying WarrantType/Underlyings/Underlying
---------	--

element **UnderlyingType/Type**

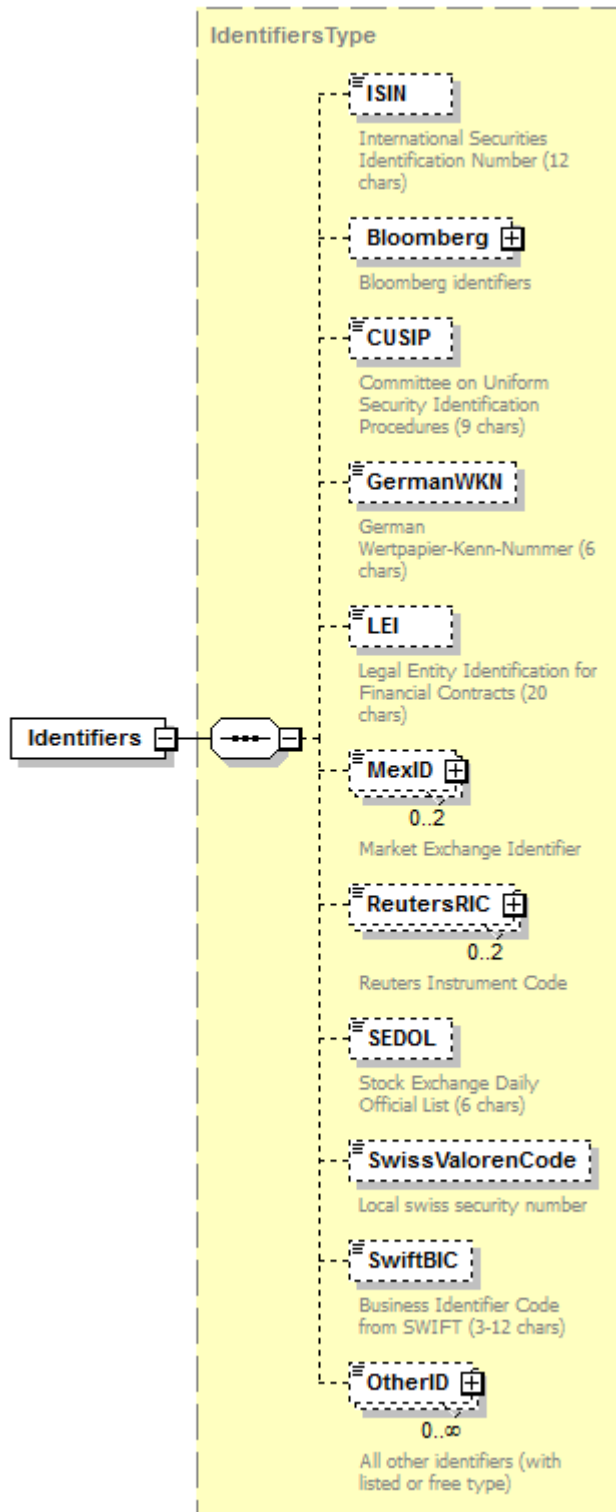
diagram																			
type	restriction of xs:string																		
properties	isRef 0 content simple																		
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Currency</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Future</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Index</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Security</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Other</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Currency		enumeration	Future		enumeration	Index		enumeration	Security		enumeration	Other	
Kind	Value	annotation																	
enumeration	Currency																		
enumeration	Future																		
enumeration	Index																		
enumeration	Security																		
enumeration	Other																		
annotation	documentation Currency, Security, Future, Index																		

element **UnderlyingType/UniqueID**

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

element **UnderlyingType/Identifiers**

diagram



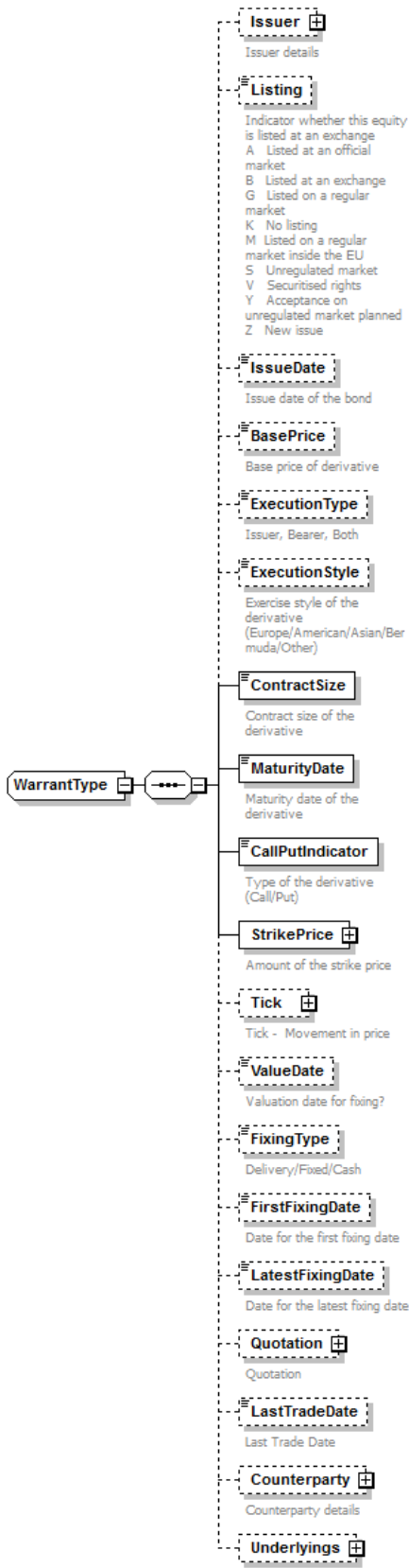
type	IdentifiersType
properties	isRef 0 content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

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	<p>The diagram illustrates the structure of the WarrantType/Issuer element. It is composed of several sub-elements, most of which are part of a CompanyType container. The CompanyType container (indicated by a dashed yellow box) includes the following elements:</p> <ul style="list-style-type: none"> Identifiers (+): Identifiers of company Name: Name of company LegalName (dashed): Legal (full) name of company LegalForm (dashed): Legal form of company Address (+): Address of company BusinessCountry (dashed): Country code of main business of company ParentCompany (+): Parent company (if applicable) <p>Additionally, there is an Issuer element (dashed) representing issuer details, which is connected to the CompanyType container.</p>
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany
annotation	documentation Issuer details documentation Enthaelte den Wertpapieremittenten


element **WarrantType/Listing**

<p>diagram</p>	 <p>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</p>																														
<p>type</p>	<p>restriction of xs:string</p>																														
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>																														
<p>facets</p>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>A</td> <td></td> </tr> <tr> <td>enumeration</td> <td>B</td> <td></td> </tr> <tr> <td>enumeration</td> <td>G</td> <td></td> </tr> <tr> <td>enumeration</td> <td>K</td> <td></td> </tr> <tr> <td>enumeration</td> <td>M</td> <td></td> </tr> <tr> <td>enumeration</td> <td>S</td> <td></td> </tr> <tr> <td>enumeration</td> <td>V</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Z</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	A		enumeration	B		enumeration	G		enumeration	K		enumeration	M		enumeration	S		enumeration	V		enumeration	Y		enumeration	Z	
Kind	Value	annotation																													
enumeration	A																														
enumeration	B																														
enumeration	G																														
enumeration	K																														
enumeration	M																														
enumeration	S																														
enumeration	V																														
enumeration	Y																														
enumeration	Z																														
<p>annotation</p>	<p>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</p> <p>documentation Gibt an ob das Wertpapier an einer Boerse notiert</p> <ul style="list-style-type: none"> - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersennotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission 																														

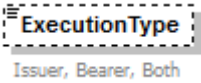
element **WarrantType/IssueDate**

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
facets	Kind Value annotation enumeration Issuer enumeration Bearer enumeration Both
annotation	documentation Issuer, Bearer, Both

element **WarrantType/ExecutionStyle**

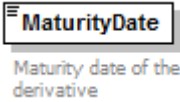
diagram	
---------	---

type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Europe enumeration American enumeration Asian enumeration Bermuda enumeration Other
annotation	documentation Exercise style of the derivative (Europe/American/Asian/Bermuda/Other) documentation Gibt an den Ausuebungsstyle an (Europe/American/Asian/Bermuda/Other)

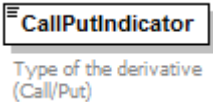
element **WarrantType/ContractSize**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Contract size of the derivative documentation Gibt die Kontraktgroesze des Derivatvprodukt 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 Derivatvprodukts

element **WarrantType/CallPutIndicator**

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

	enumeration CALL enumeration PUT
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	<p>The diagram illustrates the structure of the WarrantType/Tick/TickValue element. It shows a TickValue element (Value of the tick) connected to an AmountType container (Amounts in currency as defined in attribute). Inside the AmountType container, there is an Amount element (1..∞).</p>
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Value of the tick

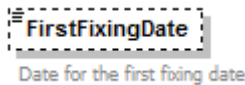
element **WarrantType/ValueDate**

diagram	<p>The diagram shows the ValueDate element (Valuation date for fixing?) represented by a dashed box.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuation date for fixing?

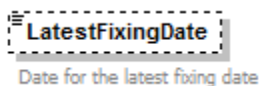
element **WarrantType/FixingType**

diagram	<p>The diagram shows the FixingType element (Delivery/Fixed/Cash) represented by a dashed box.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Delivery enumeration Fixed enumeration Cash enumeration
annotation	documentation Delivery/Fixed/Cash

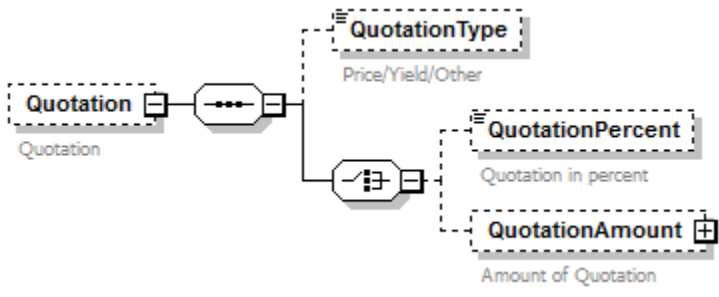
element **WarrantType/FirstFixingDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date for the first fixing date

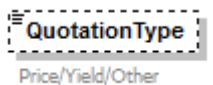
element **WarrantType/LatestFixingDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date for the latest fixing date

element **WarrantType/Quotation**

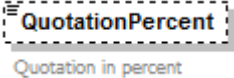
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	QuotationType QuotationPercent QuotationAmount
annotation	documentation Quotation

element **WarrantType/Quotation/QuotationType**

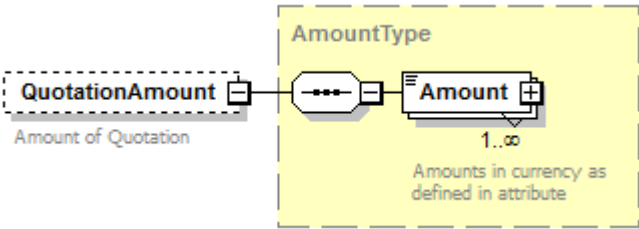
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
facets	Kind Value annotation enumeration Price enumeration Yield enumeration Other
annotation	documentation Price/Yield/Other


element **WarrantType/Quotation/QuotationPercent**

diagram	 <p>Quotation in percent</p>
type	xs:float
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Quotation in percent

element **WarrantType/Quotation/QuotationAmount**

diagram	 <p>Amount of Quotation</p>
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Amount of Quotation

element **WarrantType/LastTradeDate**

diagram	 <p>Last Trade Date</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Last Trade Date

element **WarrantType/Counterparty**

<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany</p>
<p>annotation</p>	<p>documentation Counterparty details</p>

element **WarrantType/Underlyings**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Underlying</p>

element **WarrantType/Underlyings/Underlying**

diagram									
type	UnderlyingType								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>1</td></tr> <tr><td>maxOcc</td><td>unbounded</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	1	maxOcc	unbounded	content	complex
isRef	0								
minOcc	1								
maxOcc	unbounded								
content	complex								
children	Type UniqueID Identifiers Nominale								
annotation	documentation Bezeichnet das dem Derivatvprodukt unterlegte Wertpapier								

simpleType **AssetTypeType**

type	restriction of xs:string																																																									
properties	base xs:string																																																									
used by	element AssetType/AssetType																																																									
facets	<table border="0"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr><td>enumeration</td><td>EQ</td><td></td></tr> <tr><td>enumeration</td><td>BO</td><td></td></tr> <tr><td>enumeration</td><td>SC</td><td></td></tr> <tr><td>enumeration</td><td>WA</td><td></td></tr> <tr><td>enumeration</td><td>CE</td><td></td></tr> <tr><td>enumeration</td><td>OP</td><td></td></tr> <tr><td>enumeration</td><td>FU</td><td></td></tr> <tr><td>enumeration</td><td>FX</td><td></td></tr> <tr><td>enumeration</td><td>SW</td><td></td></tr> <tr><td>enumeration</td><td>RP</td><td></td></tr> <tr><td>enumeration</td><td>FT</td><td></td></tr> <tr><td>enumeration</td><td>CM</td><td></td></tr> <tr><td>enumeration</td><td>AC</td><td></td></tr> <tr><td>enumeration</td><td>FE</td><td></td></tr> <tr><td>enumeration</td><td>RE</td><td></td></tr> <tr><td>enumeration</td><td>RT</td><td></td></tr> <tr><td>enumeration</td><td>LO</td><td></td></tr> <tr><td>enumeration</td><td>RI</td><td></td></tr> </tbody> </table>	Kind	Value	annotation	enumeration	EQ		enumeration	BO		enumeration	SC		enumeration	WA		enumeration	CE		enumeration	OP		enumeration	FU		enumeration	FX		enumeration	SW		enumeration	RP		enumeration	FT		enumeration	CM		enumeration	AC		enumeration	FE		enumeration	RE		enumeration	RT		enumeration	LO		enumeration	RI	
Kind	Value	annotation																																																								
enumeration	EQ																																																									
enumeration	BO																																																									
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enumeration	RE																																																									
enumeration	RT																																																									
enumeration	LO																																																									
enumeration	RI																																																									

complexType **AssetManagementClosedDataType**

diagram	<p>AssetManagementClosedDataT... Data of the investment or asset management company for closed-ended funds</p>
children	OwnFunds ThirdPartyFunds
used by	<p>elements</p> <p>AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/RealAssets AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/RealAssets AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/Securities Holdings AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/Securities Holdings</p>
annotation	<p>documentation</p> <p>Data of the investment or asset management company for closed-ended funds</p>

element **AssetManagementClosedDataType/OwnFunds**

diagram	
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	Number AssetInformation NetSalesInformation Segmentation PortfoliomanagementByThirdParties

element **AssetManagementClosedDataType/OwnFunds/Number**

diagram	<p>Number Number of funds</p>
type	xs:int
properties	<p>isRef 0</p> <p>content simple</p>
annotation	<p>documentation</p> <p>Number of funds</p>

element **AssetManagementClosedDataType/OwnFunds/AssetInformation**

<p>diagram</p>	<p>The diagram illustrates the structure of the AssetManagementCompanyFundAssetsType. It shows a box for AssetInformation connected to a larger box for AssetManagementCompanyFundAssetsType. Inside this larger box, there are two sub-elements: NetAssets and GrossAssets.</p> <p>NetAssets: 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.</p> <p>GrossAssets: Assets in total, calculated on a basis excluding outstanding debts, bank loans, and other liabilities (Gross Asset Value approach). "Aktivvermögen" in German. In thousands of currency.</p>
<p>type</p>	<p>AssetManagementCompanyFundAssetsType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>NetAssets GrossAssets</p>

element **AssetManagementClosedDataType/OwnFunds/NetSalesInformation**

<p>diagram</p>	<p>The diagram illustrates the structure of the AssetManagementCompanySalesType. It shows a box for NetSalesInformation connected to a larger box for AssetManagementCompanySalesType. Inside this larger box, there are two sub-elements: NetSales and EquityPlaced.</p> <p>NetSales: Net Sales in the Reporting Period (in most cases on a monthly basis) in thousands of currency</p> <p>EquityPlaced: Equity placed; equivalent to gross sales in open-ended funds. Refers to the month reported, given in thousands of currency.</p>
<p>type</p>	<p>AssetManagementCompanySalesType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>NetSales EquityPlaced</p>

element **AssetManagementClosedDataType/OwnFunds/Segmentation**

diagram	<p>The diagram shows the 'Segmentation' element (represented by a box with a small square icon) connected to a container (a rounded rectangle with three dots). This container is further divided into three sub-elements: 'FundsWithoutSegments' (box with a small square icon), 'FundsWithSegments' (box with a small square icon and a plus sign), and 'NumberOfAdministrativeUnits' (box with a small square icon). Each sub-element has a brief description below it.</p>
properties	isRef 0 content complex
children	FundsWithoutSegments FundsWithSegments NumberOfAdministrativeUnits
annotation	documentation Information about the segmentation of funds


element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithoutSegments**

diagram	<p>The diagram shows the 'FundsWithoutSegments' element (represented by a box with a small square icon) and its description: 'Number of funds without segments or comparable subunits'.</p>
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of funds without segments or comparable subunits


element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments**

diagram	<p>The diagram shows the 'FundsWithSegments' element (represented by a box with a small square icon) connected to a container (a rounded rectangle with three dots). This container is further divided into three sub-elements: 'Number' (box with a small square icon), 'NumberOfSegments' (box with a small square icon), and 'NetAssetsSegments' (box with a small square icon and a plus sign). Each sub-element has a brief description below it.</p>
properties	isRef 0 content complex
children	Number NumberOfSegments NetAssetsSegments
annotation	documentation Data about the funds with segments of an investment or asset management company

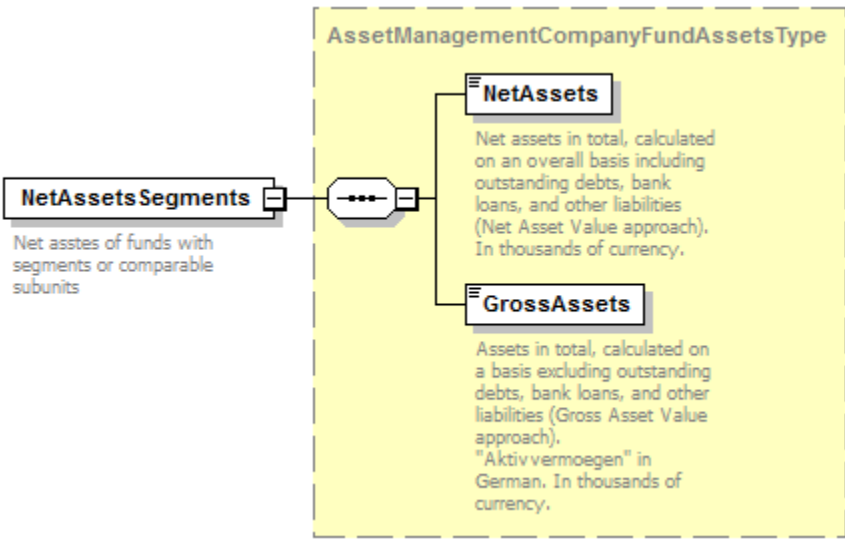
element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/Number**

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**

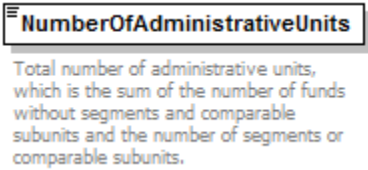
diagram	
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of segments or comparable subunits

element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/NetAssetsSegments**

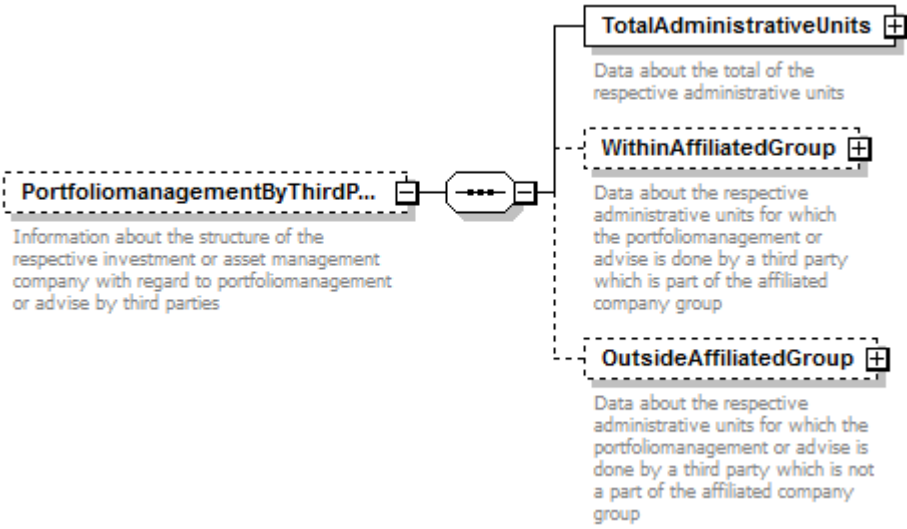
diagram	
type	AssetManagementCompanyFundAssetsType
properties	isRef 0 content complex
children	NetAssets GrossAssets

annotation	documentation Net asstes of funds with segments or comparable subunits
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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

<p>diagram</p>	<p>The diagram illustrates the structure of the TotalAdministrativeUnits element. It is a complex type (indicated by a square with a plus sign) that contains three child elements: Number (indicated by a square with a plus sign), AssetsClosedFunds (indicated by a square with a plus sign), and NetSalesClosedFunds (indicated by a square with a plus sign). The Number element is described as "Number of fundrelated administrative units". The AssetsClosedFunds and NetSalesClosedFunds elements are also complex types. The entire structure is enclosed in a dashed box labeled FundStatisticClosedFundType. The TotalAdministrativeUnits element is described as "Data about the total of the respective administrative units".</p>
<p>type</p>	<p>FundStatisticClosedFundType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number AssetsClosedFunds NetSalesClosedFunds</p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup

<p>diagram</p>	<p>The diagram illustrates the structure of the WithinAffiliatedGroup element. It is a complex type (indicated by a square with a plus sign) that contains two child elements: TotalAdministrativeUnits (indicated by a square with a plus sign) and CompaniesInCountry (indicated by a square with a plus sign). The TotalAdministrativeUnits element is described as "Data about the total of the respective administrative units". The CompaniesInCountry element is described as "Data about the part of the total which is related to the companies within the respective country". The WithinAffiliatedGroup element is described as "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".</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>TotalAdministrativeUnits CompaniesInCountry</p>
<p>annotation</p>	<p>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</p>

element

AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits

<p>diagram</p>	
<p>type</p>	<p>FundStatisticClosedFundType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number AssetsClosedFunds NetSalesClosedFunds</p>
<p>annotation</p>	<p>documentation Data about the total of the respetive administrative units</p>

element

AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry

<p>diagram</p>	
<p>type</p>	<p>FundStatisticClosedFundType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Number AssetsClosedFunds NetSalesClosedFunds</p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

element

AssetManagementClosedDataType/OwnFunds/PortfoliomangementByThirdParties/OutsideAffiliatedGroup

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>TotalAdministrativeUnits CompaniesInCountry</p>
annotation	<p>documentation Data about the respective administrative units for which the portfoliomangement or advise is done by a third party which is not a part of the affiliated company group</p>

element

AssetManagementClosedDataType/OwnFunds/PortfoliomangementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits

diagram	
type	<p>FundStatisticClosedFundType</p>
properties	<p>isRef 0 content complex</p>
children	<p>Number AssetsClosedFunds NetSalesClosedFunds</p>
annotation	<p>documentation Data about the total of the respective administrative units</p>

element

AssetManagementClosedDataType/OwnFunds/PortfoliomangementByThirdParties/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	PortfoliomangementForThirdParty

element **AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty**

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
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element

AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/TotalAdministrativeUnits

diagram	<p>The diagram illustrates the structure of the TotalAdministrativeUnits element. It is a complex type (indicated by a square icon with a plus sign) that contains three child elements: <ul style="list-style-type: none"> Number: A simple type (square icon with a plus sign) representing the 'Number of fundrelated administrative units'. AssetsClosedFunds: A complex type (square icon with a plus sign). NetSalesClosedFunds: A complex type (square icon with a plus sign). The TotalAdministrativeUnits element is connected to a dashed box labeled FundStatisticClosedFundType, which encloses the Number, AssetsClosedFunds, and NetSalesClosedFunds elements. </p>
type	FundStatisticClosedFundType
properties	isRef 0 content complex
children	Number AssetsClosedFunds NetSalesClosedFunds
annotation	documentation Total figures for the respective administrative units

element

AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/WithinAffiliateddGroup

diagram	<p>The diagram illustrates the structure of the WithinAffiliatedGroup element. It is a complex type (indicated by a square icon with a plus sign) that contains two child elements: <ul style="list-style-type: none"> TotalAdministrativeUnits: A complex type (square icon with a plus sign) representing 'Total figures for the respective administrative units'. CompaniesInCountry: A complex type (square icon with a plus sign) representing 'Data about the part of the total which is related to the companies within the respective country'. The WithinAffiliatedGroup element is connected to a dashed box labeled WithinAffiliatedGroup, which encloses the TotalAdministrativeUnits and CompaniesInCountry elements. </p>
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/WithinAffiliate dGroup/TotalAdministrativeUnits

<p>diagram</p>	
<p>type</p>	<p>FundStatisticClosedFundType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number AssetsClosedFunds NetSalesClosedFunds</p>
<p>annotation</p>	<p>documentation Total figures for the respective administrative units</p>

element

AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/WithinAffiliate dGroup/CompaniesInCountry

<p>diagram</p>	
<p>type</p>	<p>FundStatisticClosedFundType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Number AssetsClosedFunds NetSalesClosedFunds</p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

element

AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/OutsideAffiliatedGroup

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>TotalAdministrativeUnits CompaniesInCountry</p>
annotation	<p>documentation Assets for third parties which are not part of the affiliated group</p>

element

AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/OutsideAffiliatedGroup/TotalAdministrativeUnits

diagram	
type	<p>FundStatisticClosedFundType</p>
properties	<p>isRef 0 content complex</p>
children	<p>Number AssetsClosedFunds NetSalesClosedFunds</p>
annotation	<p>documentation Total figures for the respective administrative units</p>

element


AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/OutsideAffiliatedGroup/CompaniesInCountry

<p>diagram</p>	
<p>type</p>	<p>FundStatisticClosedFundType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Number AssetsClosedFunds NetSalesClosedFunds</p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

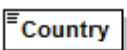
complexType AssetManagementCompanyAggregatedType

<p>diagram</p>	
<p>children</p>	<p>Date Country Currency OpenEndedFunds ClosedEndedFunds DiscretionaryMandates</p>
<p>used by</p>	<p>element AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet/Statistics</p>
<p>annotation</p>	<p>documentation Company sales and assets</p>


element **AssetManagementCompanyAggregatedType/Date**

diagram	 <p>Date for which the information is valid</p>
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	 <p>Country in which the asset management company is located</p>
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	 <p>Currency of the money amounts in the following information</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency of 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	<p>The diagram shows a central container labeled 'AssetManagementCompanyDataType' (highlighted in yellow). Inside this container are two sub-elements: 'OwnFunds' and 'ThirdPartyFunds', both indicated by a plus sign in a square. To the left of the container is a dashed box labeled 'RealAssets', which is connected to the container by a line with a small square at the end, indicating a reference relationship.</p>
type	AssetManagementCompanyDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds**

diagram	<p>The diagram shows a dashed box labeled 'ClosedEndedFunds' with the text 'Closed-ended funds' below it. A line with a small square at the end connects this box to a central container. From this container, two lines with small squares at the end point to two sub-elements: 'RetailFunds' and 'InstitutionalFunds', both indicated by a plus sign in a square. Below 'RetailFunds' is the text 'Funds which are retail funds from a legal perspective'. Below 'InstitutionalFunds' is the text 'Funds which are from a legal perspective only for institutional investors'.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RetailFunds InstitutionalFunds
annotation	documentation Closed-ended funds

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds**

diagram	<p>The diagram shows a dashed box labeled 'RetailFunds' with the text 'Funds which are retail funds from a legal perspective' below it. A line with a small square at the end connects this box to a central container. From this container, two lines with small squares at the end point to two sub-elements: 'Securities_Holdings' and 'RealAssets', both indicated by a plus sign in a square. Below 'Securities_Holdings' is the text 'Securities and Holdings'.</p>
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

gs

diagram	<p>The diagram shows a central octagonal content type icon labeled 'AssetManagementClosedDataType'. To its left is a dashed box labeled 'Securities_Holdings'. To its right are two dashed boxes: 'OwnFunds' and 'ThirdPartyFunds'. All three dashed boxes have a small square icon with a plus sign in the top right corner, indicating they are complex content types. The entire structure is enclosed in a yellow dashed border.</p>
type	AssetManagementClosedDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds

element

AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/RealAssets

diagram	<p>The diagram shows a central octagonal content type icon labeled 'AssetManagementClosedDataType'. To its left is a dashed box labeled 'RealAssets'. To its right are two dashed boxes: 'OwnFunds' and 'ThirdPartyFunds'. All three dashed boxes have a small square icon with a plus sign in the top right corner, indicating they are complex content types. The entire structure is enclosed in a yellow dashed border.</p>
type	AssetManagementClosedDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds

element AssetManagementCompanyAggregatedType/DiscretionaryMandates

diagram	<p>The diagram shows a central octagonal content type icon labeled 'DiscretionaryMandates'. To its left is a dashed box labeled 'Discretionary Mandates'. To its right are two dashed boxes: 'Securities_Holdings' and 'RealAssets'. The 'Securities_Holdings' box has a small square icon with a plus sign in the top right corner. The 'RealAssets' box also has a small square icon with a plus sign in the top right corner. The text 'Securities and Holdings' is written below the 'Securities_Holdings' box. The entire structure is enclosed in a yellow dashed border.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Securities Holdings RealAssets
annotation	documentation Discretionary Mandates

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings**

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>OwnDiscretionaryMandates ThirdPartyDiscretionaryMandates</p>
annotation	<p>documentation Securities and Holdings</p>

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates**

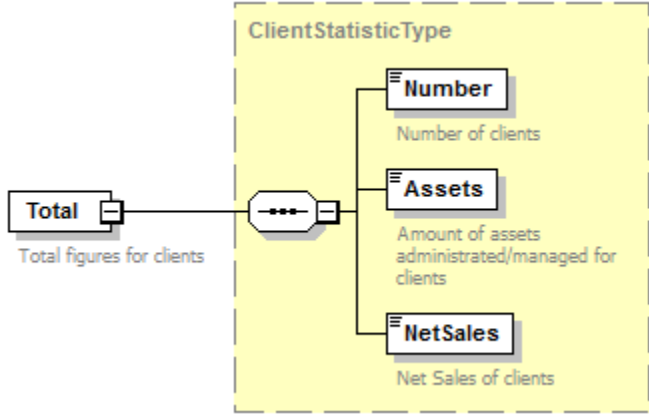
diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Clients PortfoliomanagementByThirdParties</p>

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients**

diagram	
properties	<p>isRef 0 content complex</p>
children	<p>Total Location LegalTypeClient</p>

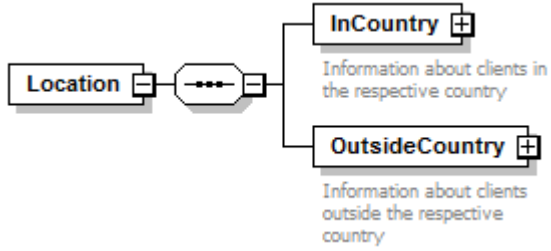
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Total

diagram	 <p>The diagram shows a hierarchical structure. On the left is a box labeled 'Total' with the description 'Total figures for clients'. A line connects it to a central octagonal connector containing three dots. From this connector, three lines branch out to the right, leading to three stacked boxes: 'Number' (Number of clients), 'Assets' (Amount of assets administrated/managed for clients), and 'NetSales' (Net Sales of clients). These three boxes are enclosed in a dashed yellow rectangle labeled 'ClientStatisticType'.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total figures for clients

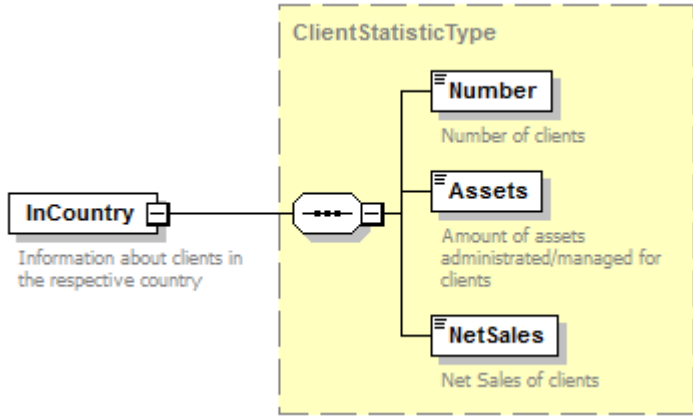
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Location

diagram	 <p>The diagram shows a hierarchical structure. On the left is a box labeled 'Location'. A line connects it to a central octagonal connector containing three dots. From this connector, two lines branch out to the right, leading to two stacked boxes: 'InCountry' (Information about clients in the respective country) and 'OutsideCountry' (Information about clients outside the respective country).</p>
properties	isRef 0 content complex
children	InCountry OutsideCountry

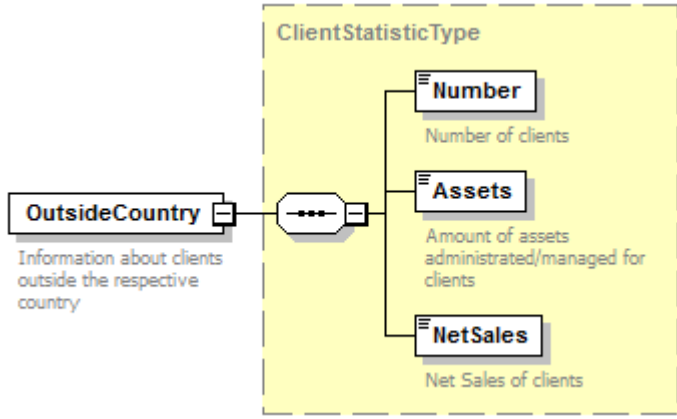
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Location/InCountry

diagram	 <p>The diagram shows a class InCountry with the description "Information about clients in the respective country". It is connected to a class ClientStatisticType, which is highlighted in a yellow dashed box. ClientStatisticType has three subclasses: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients).</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Information about clients in the respective country

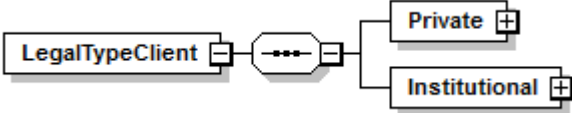
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Location/OutsideCountry

diagram	 <p>The diagram shows a class OutsideCountry with the description "Information about clients outside the respective country". It is connected to a class ClientStatisticType, which is highlighted in a yellow dashed box. ClientStatisticType has three subclasses: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients).</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Information about clients outside the respective country

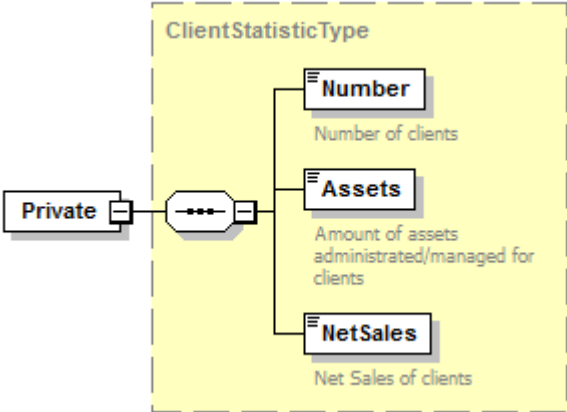
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient

diagram	 <p>The diagram shows a box labeled 'LegalTypeClient' on the left. A line connects it to a central container box containing three dots. From this container, two lines branch out to the right, leading to two separate boxes: 'Private' and 'Institutional'. Both 'Private' and 'Institutional' boxes have a small square icon with a plus sign in the top right corner.</p>
properties	isRef 0 content complex
children	Private Institutional

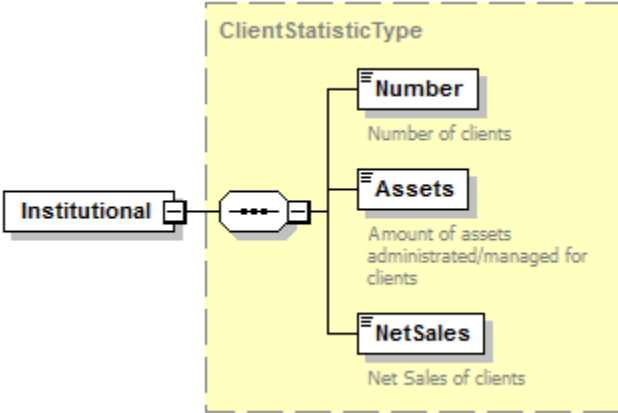
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private

diagram	 <p>The diagram shows a box labeled 'Private' on the left. A line connects it to a central container box containing three dots. This container is enclosed in a larger dashed yellow box labeled 'ClientStatisticType'. From the central container, three lines branch out to the right, leading to three separate boxes: 'Number', 'Assets', and 'NetSales'. Below each box is a descriptive text: 'Number of clients' under 'Number', 'Amount of assets administrated/managed for clients' under 'Assets', and 'Net Sales of clients' under 'NetSales'. Each of these three boxes has a small square icon with three horizontal lines in the top left corner.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional

diagram	 <p>The diagram shows a box labeled 'Institutional' on the left. A line connects it to a central container box containing three dots. This container is enclosed in a larger dashed yellow box labeled 'ClientStatisticType'. From the central container, three lines branch out to the right, leading to three separate boxes: 'Number', 'Assets', and 'NetSales'. Below each box is a descriptive text: 'Number of clients' under 'Number', 'Amount of assets administrated/managed for clients' under 'Assets', and 'Net Sales of clients' under 'NetSales'. Each of these three boxes has a small square icon with three horizontal lines in the top left corner.</p>
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type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomangementByThirdParties

diagram	
properties	isRef 0 content complex
children	Total WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomangement or advise by third parties

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomangementByThirdParties/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	<p>The diagram shows a box labeled 'WithinAffiliatedGroup' with a description: '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'. This box is connected to a central connector box, which in turn branches into two boxes: 'Total' (with a plus sign icon) and 'CompaniesInCountry' (with a plus sign icon). The 'Total' box has the description: 'Total of third parties within the affiliated company group'. The 'CompaniesInCountry' box has the description: 'Data about the part of the total which is related to the companies within the respective country'.</p>
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	<p>The diagram shows a box labeled 'Total' with the description: 'Total of third parties within the affiliated company group'. This box is connected to a central connector box, which is then connected to a larger box labeled 'ClientStatisticType' (highlighted in yellow with a dashed border). Inside the 'ClientStatisticType' box, there are three sub-boxes: 'Number' (with description: 'Number of clients'), 'Assets' (with description: 'Amount of assets administrated/managed for clients'), and 'NetSales' (with description: 'Net Sales of clients').</p>
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	<p>The diagram shows a box labeled 'CompaniesInCountry' with the description 'Data about the part of the total which is related to the companies within the respective country'. This box is connected to a larger box labeled 'ClientStatisticType' (highlighted in yellow). Inside 'ClientStatisticType', there are three sub-items: 'Number' (Number of clients), 'Assets' (Amount of assets administrated/managed for clients), and 'NetSales' (Net Sales of clients).</p>
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

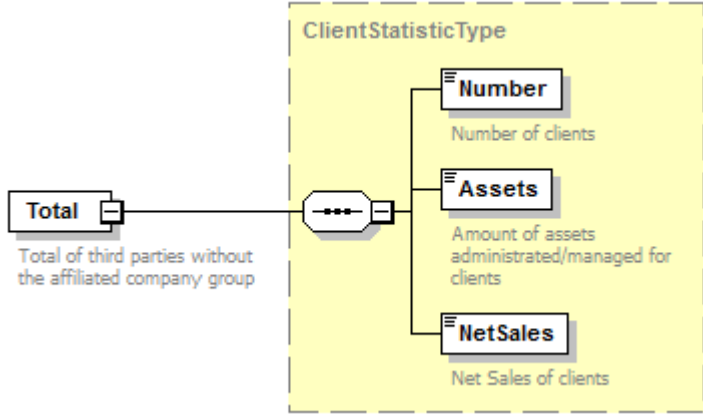
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup

diagram	<p>The diagram shows a box labeled 'OutsideAffiliatedGroup' with the description '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'. This box is connected to two other boxes: 'Total' (Total of third parties without the affiliated company group) and 'CompaniesInCountry' (Data about the part of the total which is related to the companies within the respective country).</p>
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

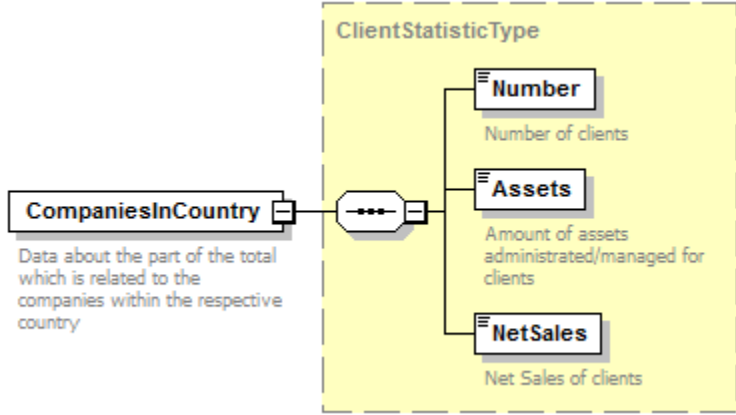
element

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/ThirdPartyDiscretionaryMandates

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>PortfoliomanagementForThirdParties</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties

diagram	
properties	<p>isRef 0 content complex</p>
children	<p>Total WithinAffiliatedGroup OutsideAffiliatedGroup</p>
annotation	<p>documentation Information about the structure of the portfolio Management or the advise for third parties</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total

diagram	
type	<p>ClientStatisticType</p>

properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation insgesamt

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup

diagram	
properties	isRef 0 content complex
children	Total CompaniesInCountry
annotation	documentation fuer Dritte innerhalb des Konzernverbundes

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/Total

diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation fuer Dritte innerhalb des Konzernverbundes gesamt

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDi

AssetManagementCompanyAggregatedType/DiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation davon fuer deutsche Kapitalanlagegesellschaften innerhalb des Konzernverbundes als Dritte

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup

diagram	
properties	isRef 0 content complex
children	Total CompaniesInCountry
annotation	documentation fuer Dritte außerhalb des Konzernverbundes

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/Total

diagram	<p>The diagram shows a class ClientStatisticType (highlighted in a yellow dashed box) with three children: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients). A parent class Total (fuer Dritte auserhalb des Konzernverbundes gesamt) is connected to the ClientStatisticType class.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation fuer Dritte auserhalb des Konzernverbundes gesamt

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	<p>The diagram shows a class ClientStatisticType (highlighted in a yellow dashed box) with three children: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients). A parent class CompaniesInCountry (davon fuer deutsche Kapitalanlagegesellschaften auserhalb des Konzernverbundes als Dritte) is connected to the ClientStatisticType class.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation davon fuer deutsche Kapitalanlagegesellschaften auserhalb des Konzernverbundes als Dritte

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets**

diagram	<p>The diagram shows a container labeled 'RealAssets' (dashed border) containing two sub-elements: 'OwnDiscretionaryMandates' and 'ThirdPartyDiscretionaryMandates' (both dashed borders). A central connector symbol (a circle with three dots) is positioned between the container and the sub-elements.</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>OwnDiscretionaryMandates ThirdPartyDiscretionaryMandates</p>

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates**

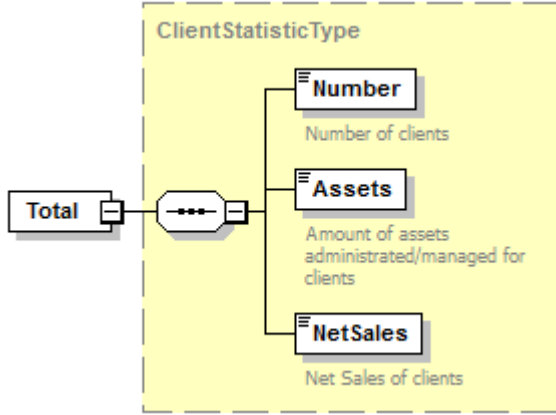
diagram	<p>The diagram shows a container labeled 'OwnDiscretionaryMandates' (dashed border) containing two sub-elements: 'Clients' and 'PortfoliomanagementByThirdParties' (both solid borders). A central connector symbol (a circle with three dots) is positioned between the container and the sub-elements. Below the diagram, there is a note: 'Angaben zur Struktur des Portfoliosmanagements oder der Beratung durch Dritte'.</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Clients PortfoliomanagementByThirdParties</p>

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients**

diagram	<p>The diagram shows a container labeled 'Clients' (solid border) containing three sub-elements: 'Total', 'Location', and 'LegalTypeClient' (all solid borders). A central connector symbol (a circle with three dots) is positioned between the container and the sub-elements.</p>
properties	<p>isRef 0 content complex</p>
children	<p>Total Location LegalTypeClient</p>

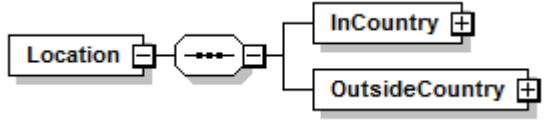
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Total

diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

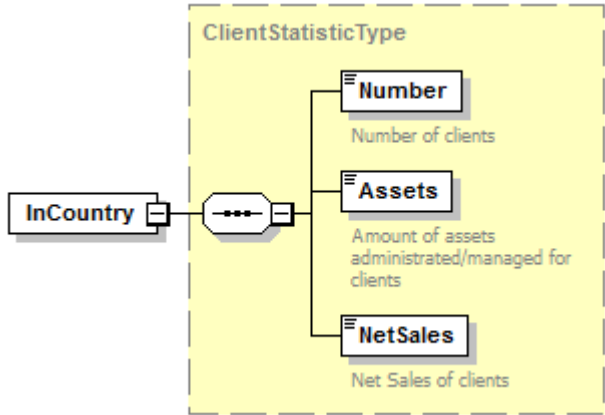
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location

diagram	
properties	isRef 0 content complex
children	InCountry OutsideCountry

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/InCountry

diagram	
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type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/OutsideCountry

diagram	<p>The diagram shows a class OutsideCountry connected to a class ClientStatisticType. ClientStatisticType is highlighted in a yellow dashed box and contains three attributes: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients).</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

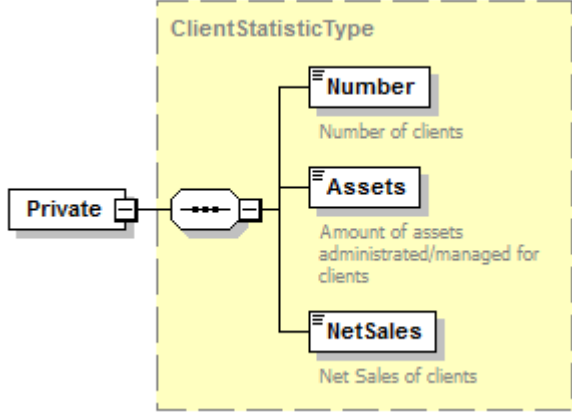
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient

diagram	<p>The diagram shows a class LegalTypeClient connected to two subclasses: Private and Institutional. Both subclasses have a plus sign icon in the top right corner, indicating they are subclasses.</p>
properties	isRef 0 content complex
children	Private Institutional

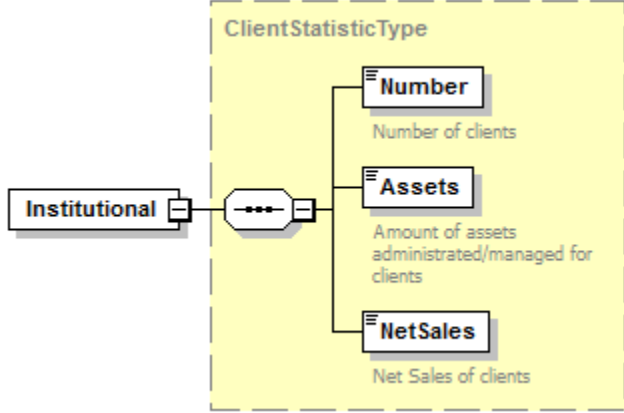
element

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

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties

diagram	<p>Angaben zur Struktur des Portfoliosmanagements oder der Beratung durch Dritte</p> <ul style="list-style-type: none"> Total (+): insgesamt WithinAffiliatedGroup (+): durch Dritte innerhalb des Konzernverbundes OutsideAffiliatedGroup (+): durch Dritte außerhalb des Konzernverbundes
properties	isRef 0 content complex
children	Total WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation Angaben zur Struktur des Portfoliosmanagements oder der Beratung durch Dritte

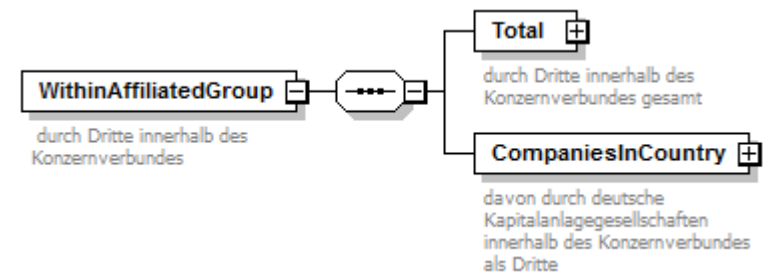
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/Total

diagram	<p>insgesamt</p> <p>ClientStatisticType (extension)</p> <ul style="list-style-type: none"> Number: Number of clients Assets: Amount of assets administrated/managed for clients NetSales: Net Sales of clients
type	extension of ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation insgesamt

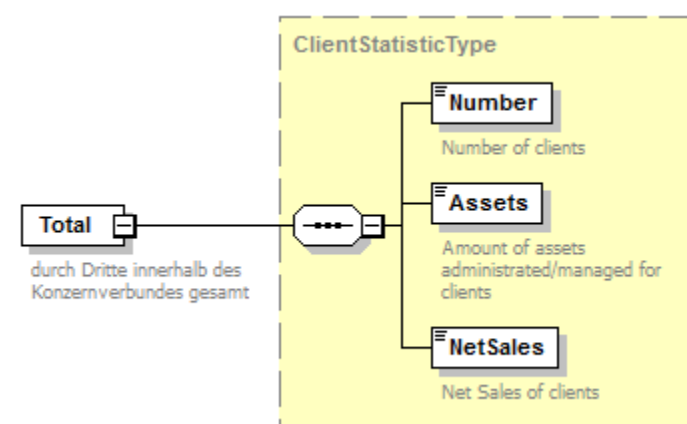
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup

diagram	 <p>The diagram shows a central box labeled WithinAffiliatedGroup with the text "durch Dritte innerhalb des Konzernverbundes" below it. This box is connected to a central connector box (a circle with three dots). From this connector, two lines branch out to two child boxes: Total and CompaniesInCountry. The Total box has the text "durch Dritte innerhalb des Konzernverbundes gesamt" below it. The CompaniesInCountry box has the text "davon durch deutsche Kapitalanlagegesellschaften innerhalb des Konzernverbundes als Dritte" below it.</p>
properties	isRef 0 content complex
children	Total CompaniesInCountry
annotation	documentation durch Dritte innerhalb des Konzernverbundes

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/Total

diagram	 <p>The diagram shows a central box labeled Total with the text "durch Dritte innerhalb des Konzernverbundes gesamt" below it. This box is connected to a central connector box (a circle with three dots). From this connector, three lines branch out to three child boxes: Number, Assets, and NetSales. The Number box has the text "Number of clients" below it. The Assets box has the text "Amount of assets administrated/managed for clients" below it. The NetSales box has the text "Net Sales of clients" below it. The entire structure of child boxes is enclosed in a dashed yellow box labeled ClientStatisticType.</p>
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

<p>diagram</p>	
<p>type</p>	<p>ClientStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number Assets NetSales</p>
<p>annotation</p>	<p>documentation davon durch deutsche Kapitalanlagegesellschaften innerhalb des Konzernverbundes als Dritte</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Total CompaniesInCountry</p>
<p>annotation</p>	<p>documentation durch Dritte auerhalb des Konzernverbundes</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/Total

diagram	<p>The diagram shows a class ClientStatisticType (highlighted in a yellow dashed box) with three subclasses: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients). A box labeled Total is connected to the ClientStatisticType box with the text "durch Dritte auserhalb des Konzernverbundes gesamt".</p>
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	<p>The diagram shows a class ClientStatisticType (highlighted in a yellow dashed box) with three subclasses: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients). A box labeled CompaniesInCountry is connected to the ClientStatisticType box with the text "davon durch deutsche Kapitalanlagegesellschaften auferhalb des Konzernverbundes als Dritte".</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation davon durch deutsche Kapitalanlagegesellschaften auferhalb des Konzernverbundes als Dritte

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates

diagram	<p>Angaben zur Struktur des Portfoliosmanagements oder der Beratung fuer Dritte</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>PortfoliomanagementForThirdParties</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties

diagram	<p>Angaben zur Struktur des Portfoliosmanagements oder der Beratung fuer Dritte</p> <p>Total insgesamt</p> <p>WithinAffiliatedGroup fuer Dritte innerhalb des Konzernverbundes</p> <p>OutsideAffiliatedGroup fuer Dritte auBerhalb des Konzernverbundes</p>
properties	<p>isRef 0 content complex</p>
children	<p>Total WithinAffiliatedGroup OutsideAffiliatedGroup</p>
annotation	<p>documentation Angaben zur Struktur des Portfoliosmanagements oder der Beratung fuer Dritte</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total

diagram	<p>Total insgesamt</p> <p>ClientStatisticType</p> <p>Number Number of clients</p> <p>Assets Amount of assets administrated/managed for clients</p> <p>NetSales Net Sales of clients</p>
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type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation insgesamt

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup

diagram	<p>The diagram shows a box labeled 'WithinAffiliatedGroup' with the text 'fuer Dritte innerhalb des Konzernverbundes' below it. This box is connected to a central connector box, which then branches into two sub-elements: 'Total' (with text 'fuer Dritte innerhalb des Konzernverbundes gesamt') and 'CompaniesInCountry' (with text 'davon fuer deutsche Kapitalanlagegesellschaften innerhalb des Konzernverbundes als Dritte'). Both sub-elements have a plus sign icon.</p>
properties	isRef 0 content complex
children	Total CompaniesInCountry
annotation	documentation fuer Dritte innerhalb des Konzernverbundes

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/Total

diagram	<p>The diagram shows a box labeled 'Total' with the text 'fuer Dritte innerhalb des Konzernverbundes gesamt' below it. This box is connected to a central connector box, which then branches into three sub-elements: 'Number' (with text 'Number of clients'), 'Assets' (with text 'Amount of assets administrated/managed for clients'), and 'NetSales' (with text 'Net Sales of clients'). These sub-elements are enclosed in a dashed yellow box labeled 'ClientStatisticType'.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation fuer Dritte innerhalb des Konzernverbundes gesamt

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	<p>The diagram shows a class CompaniesInCountry with a note: "davon fuer deutsche Kapitalanlagegesellschaften innerhalb des Konzernverbundes als Dritte". It is connected to a dashed box labeled ClientStatisticType. Inside this box are three subclasses: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients).</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation davon fuer deutsche Kapitalanlagegesellschaften innerhalb des Konzernverbundes als Dritte

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup

diagram	<p>The diagram shows a class OutsideAffiliatedGroup with a note: "fuer Dritte auserhalb des Konzernverbundes". It is connected to a dashed box containing two subclasses: Total (fuer Dritte auserhalb des Konzernverbundes gesamt) and CompaniesInCountry (davon fuer deutsche Kapitalanlagegesellschaften auserhalb des Konzernverbundes als Dritte).</p>
properties	isRef 0 content complex
children	Total CompaniesInCountry
annotation	documentation fuer Dritte auserhalb des Konzernverbundes

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/Total

diagram	<p>The diagram shows a class ClientStatisticType (highlighted in a yellow dashed box) with three subclasses: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients). A class Total (fuer Dritte auserhalb des Konzernverbundes gesamt) is associated with ClientStatisticType via a composition relationship (indicated by a solid line with an open arrowhead pointing to ClientStatisticType).</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation fuer Dritte auserhalb des Konzernverbundes gesamt

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	<p>The diagram shows a class ClientStatisticType (highlighted in a yellow dashed box) with three subclasses: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients). A class CompaniesInCountry (davon fuer deutsche Kapitalanlagegesellschaften auferhalb des Konzernverbundes als Dritte) is associated with ClientStatisticType via a composition relationship (indicated by a solid line with an open arrowhead pointing to ClientStatisticType).</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation davon fuer deutsche Kapitalanlagegesellschaften auferhalb des Konzernverbundes als Dritte

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

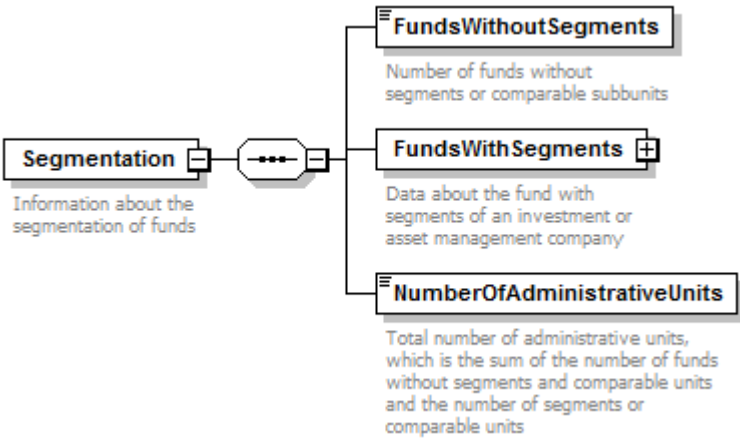
element **AssetManagementCompanyDataType/OwnFunds/NetAssets**

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 subunits

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

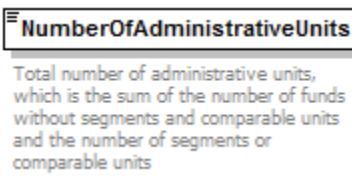
diagram	
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of segments or comparable units

element

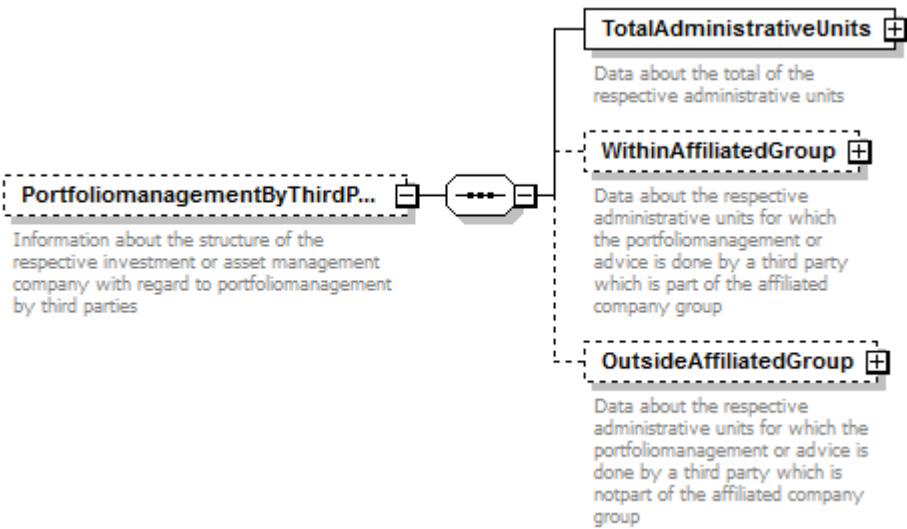
AssetManagementCompanyDataType/OwnFunds/Segmentation/FundsWithSegments/NetAssets

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

<p>diagram</p>	<p>The diagram illustrates the structure of the TotalAdministrativeUnits element. It is connected to a dashed box labeled FundStatisticType. Inside this box, there are three sub-elements: Number (Number of fundrelated administrative units), NetAssets (Amount of Net Assets), and NetSales (Net Sales in the reporting period (normally on a monthly basis) in thousands of currency). The TotalAdministrativeUnits element is described as "Data about the total of the respective administrative units".</p>
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

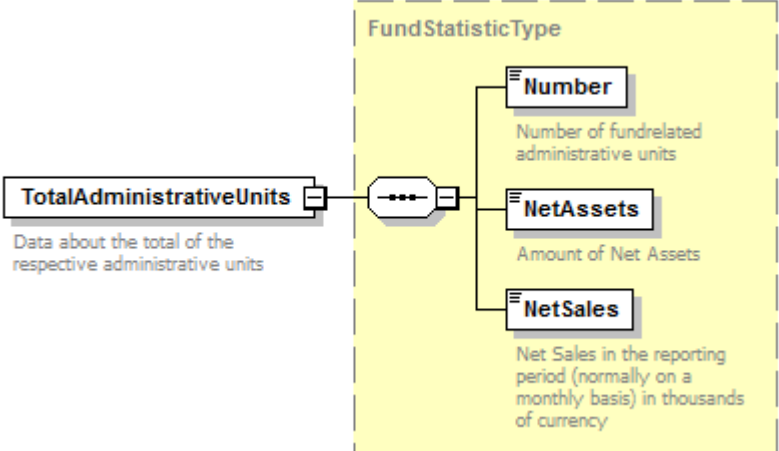
element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup

<p>diagram</p>	<p>The diagram illustrates the structure of the WithinAffiliatedGroup element. It is connected to two sub-elements: TotalAdministrativeUnits (Data about the total of the respective administrative units) and CompaniesInCountry (Data about the part of the total which is related to the companies within the respective country). The WithinAffiliatedGroup element is described as "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".</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>TotalAdministrativeUnits CompaniesInCountry</p>
<p>annotation</p>	<p>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</p>

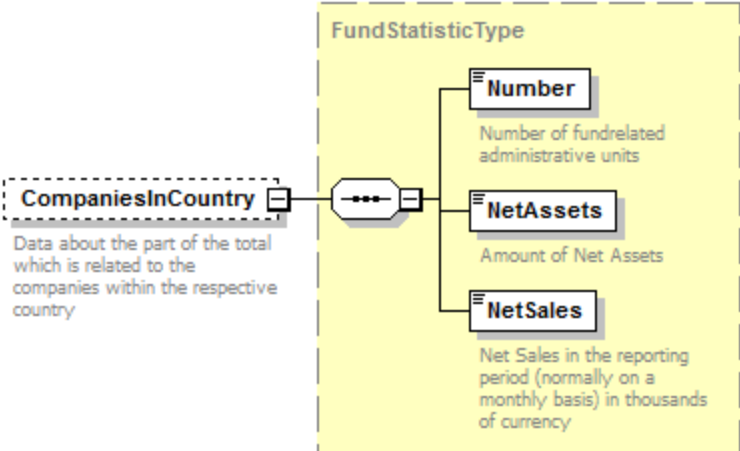
element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliated Group/TotalAdministrativeUnits

<p>diagram</p>	 <p>The diagram illustrates the structure of the TotalAdministrativeUnits element. It is connected to a FundStatisticType container (indicated by a dashed yellow box). The TotalAdministrativeUnits element is described as "Data about the total of the respective administrative units". The FundStatisticType container contains three child elements: Number (Number of fundrelated administrative units), NetAssets (Amount of Net Assets), and NetSales (Net Sales in the reporting period (normally on a monthly basis) in thousands of currency).</p>
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliated Group/CompaniesInCountry

<p>diagram</p>	 <p>The diagram illustrates the structure of the CompaniesInCountry element. It is connected to a FundStatisticType container (indicated by a dashed yellow box). The CompaniesInCountry element is described as "Data about the part of the total which is related to the companies within the respective country". The FundStatisticType container contains three child elements: Number (Number of fundrelated administrative units), NetAssets (Amount of Net Assets), and NetSales (Net Sales in the reporting period (normally on a monthly basis) in thousands of currency).</p>
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>TotalAdministrativeUnits CompaniesInCountry</p>
<p>annotation</p>	<p>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</p>

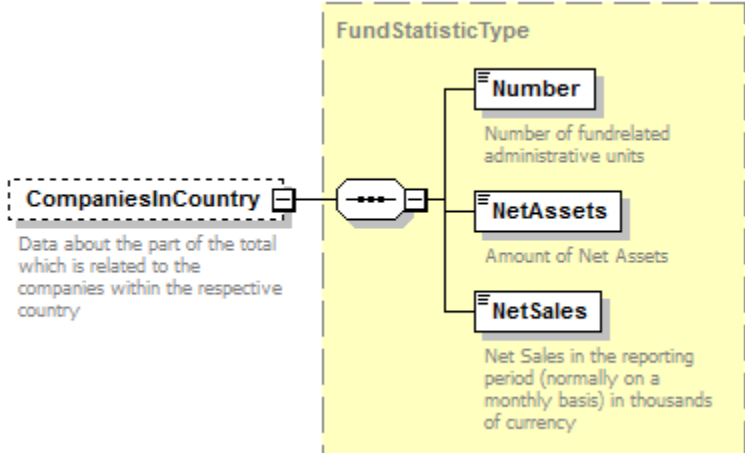
element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits

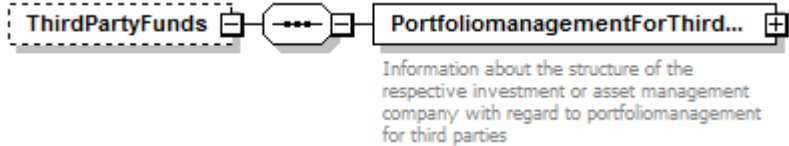
<p>diagram</p>	
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

**AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliate
dGroup/CompaniesInCountry**

<p>diagram</p>	
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

element **AssetManagementCompanyDataType/ThirdPartyFunds**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>PortfoliomanagementForThirdParties</p>

element **AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties**

diagram	<p>PortfoliomangementForThird... Information about the structure of the respective investment or asset management company with regard to portfoliomangement for third parties</p> <p>TotalAdministrativeUnits + Data about the total of the respective administrative units</p> <p>WithinAffiliatedGroup + Data about the respective administrative units for which the portfoliomangement or advice is done by a third party which is part of the affiliated company group</p> <p>OutsideAffiliatedGroup + Data about the respective administrative units for which the portfoliomangement or advice is done by a third party which is not part of the affiliated company group</p>
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 portfoliomangement for third parties

element **AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/TotalAdministrativeUnits**

diagram	<p>TotalAdministrativeUnits Data about the total of the respective administrative units</p> <p>FundStatisticType</p> <ul style="list-style-type: none"> Number Number of fundrelated administrative units NetAssets Amount of Net Assets NetSales Net Sales in the reporting period (normally on a monthly basis) in thousands of currency
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	<p>WithinAffiliatedGroup 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</p> <p>TotalAdministrativeUnits Data about the total of the respective administrative units</p> <p>CompaniesInCountry Data about the part of the total which is related to the companies within the respective country</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<p>TotalAdministrativeUnits CompaniesInCountry</p>
annotation	<p>documentation</p> <p>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</p>

element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits

diagram	<p>TotalAdministrativeUnits Data about the total of the respective administrative units</p> <p>Number Number of fundrelated administrative units</p> <p>NetAssets Amount of Net Assets</p> <p>NetSales Net Sales in the reporting period (normally on a monthly basis) in thousands of currency</p>
type	<p>FundStatisticType</p>
properties	<p>isRef 0</p> <p>content complex</p>
children	<p>Number NetAssets NetSales</p>
annotation	<p>documentation</p> <p>Data about the total of the respective administrative units</p>

element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry

<p>diagram</p>	<p>The diagram illustrates the structure of the CompaniesInCountry element. It is a complex type (indicated by a dashed border) that contains three child elements: Number (Number of fundrelated administrative units), NetAssets (Amount of Net Assets), and NetSales (Net Sales in the reporting period (normally on a monthly basis) in thousands of currency). The CompaniesInCountry element is also described as 'Data about the part of the total which is related to the companies within the respective country'.</p>
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup

<p>diagram</p>	<p>The diagram illustrates the structure of the OutsideAffiliatedGroup element. It is a complex type (indicated by a dashed border) that contains two child elements: TotalAdministrativeUnits (Data about the total of the respective administrative units) and CompaniesInCountry (Data about the part of the total which is related to the companies within the respective country). The OutsideAffiliatedGroup element is also described as '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'.</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>TotalAdministrativeUnits CompaniesInCountry</p>
<p>annotation</p>	<p>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</p>

element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits

<p>diagram</p>	<p>The diagram illustrates the structure of the TotalAdministrativeUnits element. It is a complex type that contains three child elements: Number, NetAssets, and NetSales. These elements are grouped within a dashed yellow box labeled FundStatisticType. The Number element represents the number of fundrelated administrative units. The NetAssets element represents the amount of Net Assets. The NetSales element represents Net Sales in the reporting period (normally on a monthly basis) in thousands of currency. The TotalAdministrativeUnits element is described as 'Data about the total of the respective administrative units'.</p>
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomangementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

<p>diagram</p>	<p>The diagram illustrates the structure of the CompaniesInCountry element. It is a complex type that contains three child elements: Number, NetAssets, and NetSales. These elements are grouped within a dashed yellow box labeled FundStatisticType. The Number element represents the number of fundrelated administrative units. The NetAssets element represents the amount of Net Assets. The NetSales element represents Net Sales in the reporting period (normally on a monthly basis) in thousands of currency. The CompaniesInCountry element is described as 'Data about the part of the total which is related to the companies within the respective country'.</p>
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

complexType **AssetManagementCompanyFundAssetsType**

diagram	
children	NetAssets GrossAssets
used by	<p>elements</p> <p>AssetManagementClosedDataType/OwnFunds/AssetInformation FundStatisticClosedFundType/AssetsClosedFunds AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/NetAssetsSegments</p>
annotation	<p>documentation</p> <p>Company assets data</p>

element **AssetManagementCompanyFundAssetsType/NetAssets**

diagram	
type	xs:decimal
properties	<p>isRef 0</p> <p>content simple</p>
annotation	<p>documentation</p> <p>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.</p>

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). "Aktivvermoege" 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

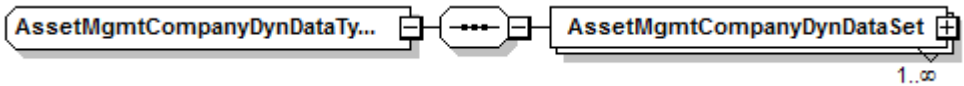
element **AssetManagementCompanySalesType/NetSales**

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

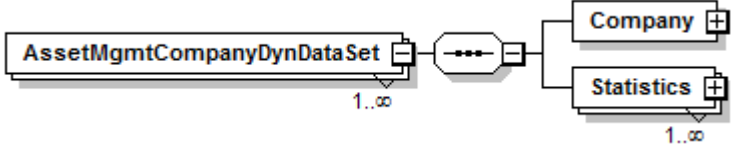
element **AssetManagementCompanySalesType/EquityPlaced**

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.

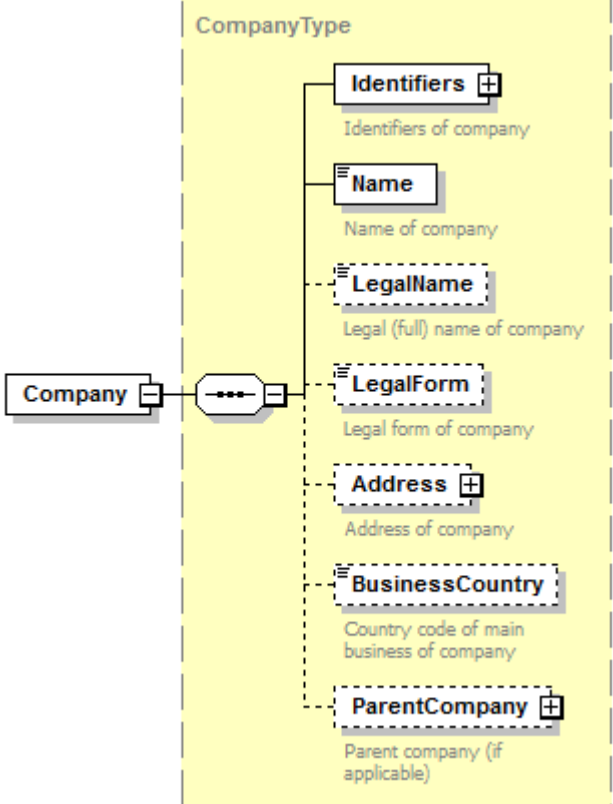
complexType **AssetMgmtCompanyDynDataType**

diagram	
children	AssetMgmtCompanyDynDataSet
used by	element FundsXML4/AssetMgmtCompanyDynData

element **AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet**

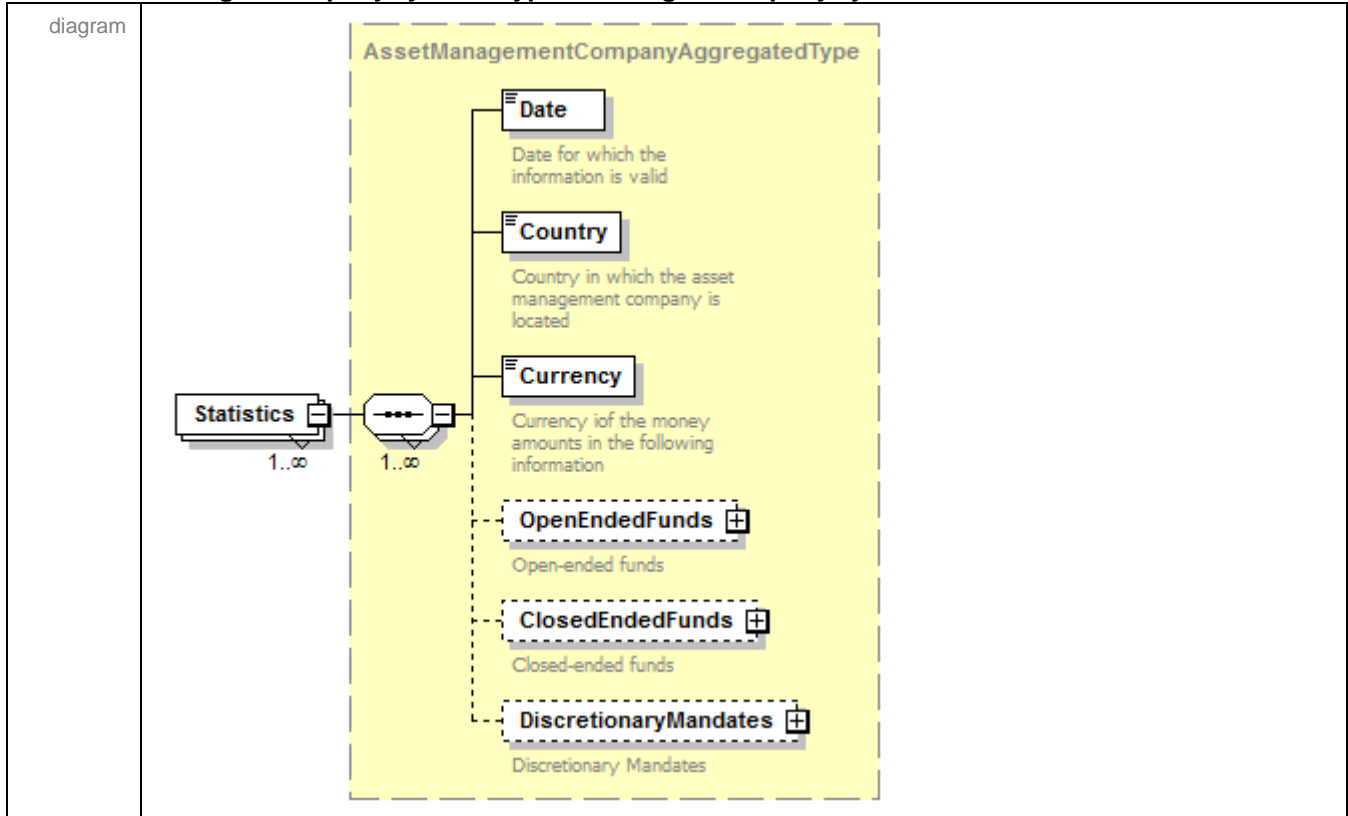
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Company Statistics

element **AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet/Company**

diagram	
type	CompanyType

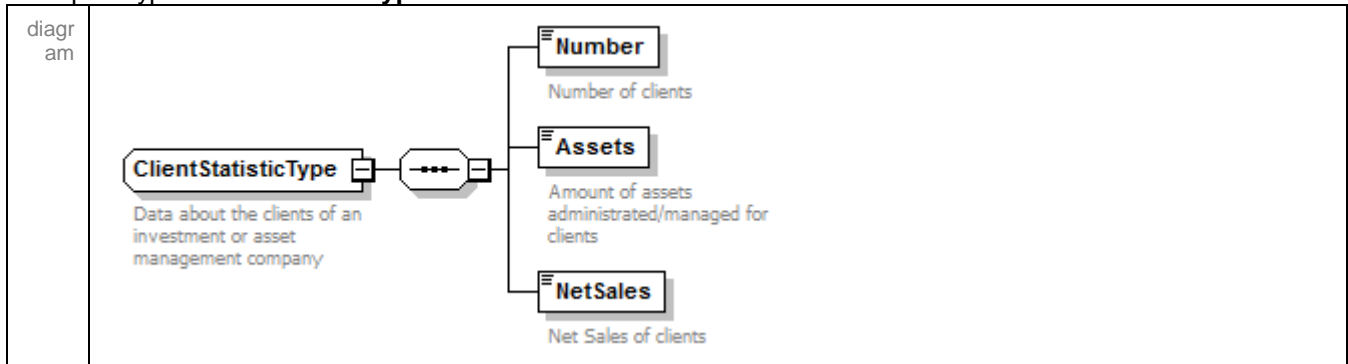
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany

element **AssetMgmtCompanyDynDataSet/AssetMgmtCompanyDynDataSet/Statistics**




type	AssetManagementCompanyAggregatedType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Date Country Currency OpenEndedFunds ClosedEndedFunds DiscretionaryMandates

complexType **ClientStatisticType**

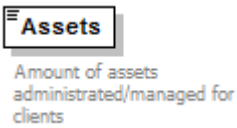


childr	Number Assets NetSales
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element **ClientStatisticType/Number**

diagram	
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of clients

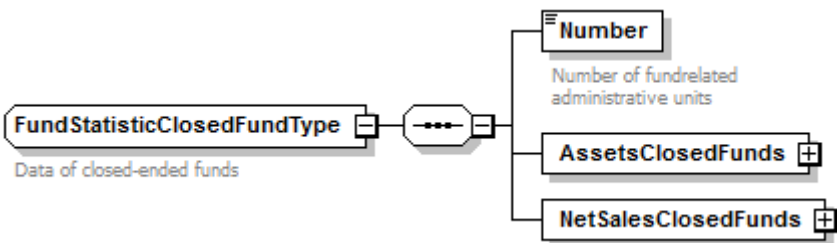
element **ClientStatisticType/Assets**

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**

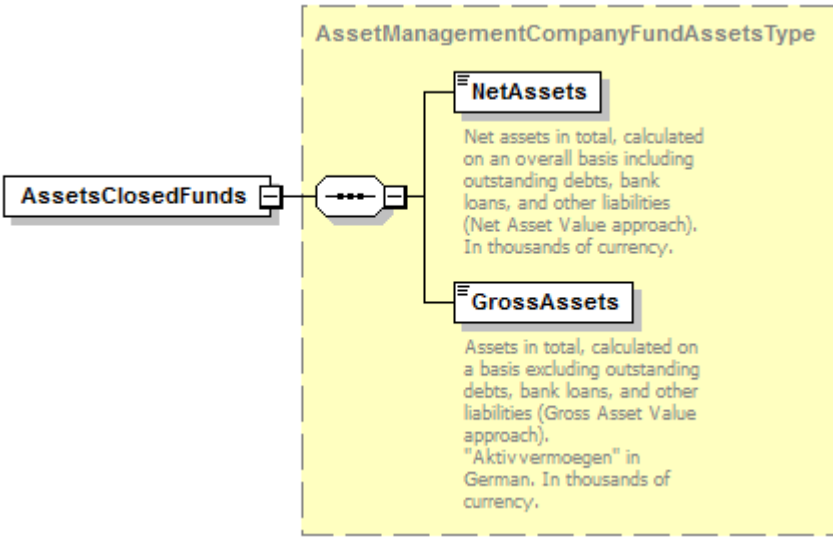
diagram	
children	Number AssetsClosedFunds NetSalesClosedFunds
used by	<p>elements</p> <ul style="list-style-type: none"> AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry 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**

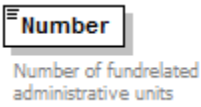
diagram	<p>The diagram shows a box labeled NetSalesClosedFunds connected to a dashed box labeled AssetManagementCompanySales Type. Inside this dashed box, there are two sub-elements: NetSales and EquityPlaced. NetSales is described as "Net Sales in the Reporting Period (in most cases on a monthly basis) in thousands of currency". EquityPlaced is described as "Equity placed; equivalent to gross sales in open-ended funds. Refers to the month reported, given in thousands of currency."</p>
type	AssetManagementCompanySalesType
properties	isRef 0 content complex
children	NetSales EquityPlaced

complexType **FundStatisticType**


diagram	<p>The diagram shows a box labeled FundStatisticType (with the description "Data of open-ended funds") connected to a dashed box containing three sub-elements: Number, NetAssets, and NetSales. Number is described as "Number of fundrelated administrative units". NetAssets is described as "Amount of Net Assets". NetSales is described as "Net Sales in the reporting period (normally on a monthly basis) in thousands of currency".</p>
children	Number NetAssets NetSales
used by	<p>elements</p> <ul style="list-style-type: none"> 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
annotat	documentation

ion	Data of open-ended funds
-----	--------------------------

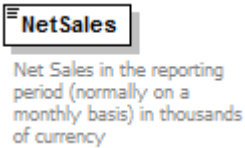
element **FundStatisticType/Number**

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**

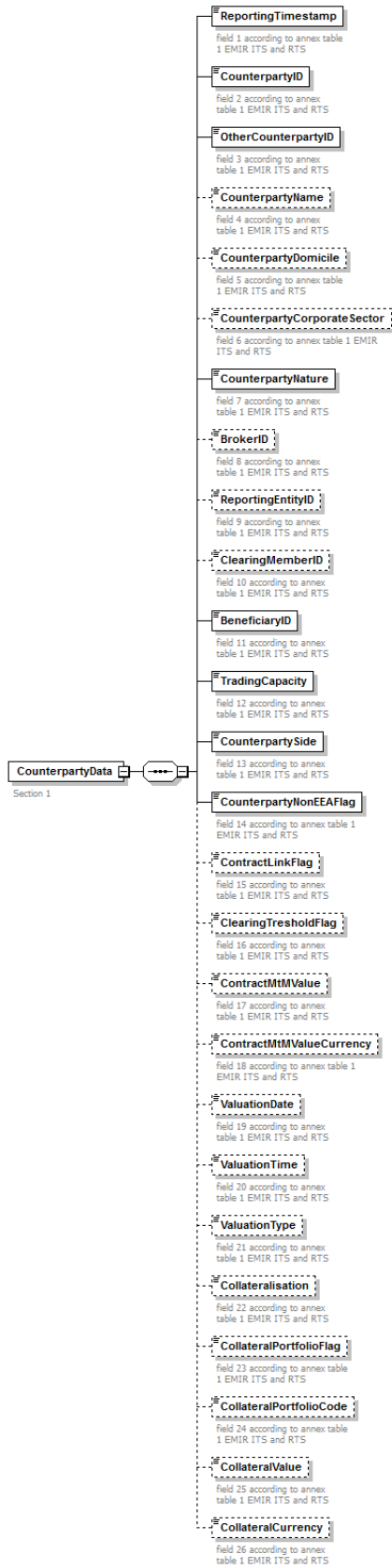
diagram									
type	FundOrShareClassIdentifiersType								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
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**

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

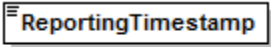
element **EMIR_ReportType/CounterpartyData**

diagram

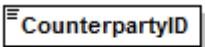


properties	isRef 0 content complex
children	ReportingTimestamp CounterpartyID OtherCounterpartyID CounterpartyName CounterpartyDomicile CounterpartyCorporateSector CounterpartyNature BrokerID ReportingEntityID ClearingMemberID BeneficiaryID TradingCapacity CounterpartySide CounterpartyNonEEAFlag ContractLinkFlag ClearingTresholdFlag ContractMtMValue ContractMtMValueCurrency ValuationDate ValuationTime ValuationType Collateralisation CollateralPortfolioFlag CollateralPortfolioCode CollateralValue CollateralCurrency
annotation	documentation Section 1

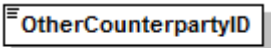
element **EMIR_ReportType/CounterpartyData/ReportingTimestamp**

diagram	 field 1 according to annex table 1 EMIR ITS and RTS
type	xs:dateTime
properties	isRef 0 content simple
annotation	documentation field 1 according to annex table 1 EMIR ITS and RTS

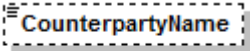
element **EMIR_ReportType/CounterpartyData/CounterpartyID**

diagram	 field 2 according to annex table 1 EMIR ITS and RTS
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

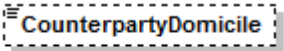
element **EMIR_ReportType/CounterpartyData/OtherCounterpartyID**

diagram	 field 3 according to annex table 1 EMIR ITS and RTS
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

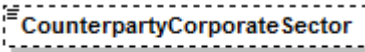
element **EMIR_ReportType/CounterpartyData/CounterpartyName**

diagram	 <p>field 4 according to annex table 1 EMIR ITS and RTS</p>								
type	restriction of xs:string								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								
facets	<table border="0"> <tr><td>Kind</td><td>Value</td><td>annotation</td></tr> <tr><td>maxLength</td><td>100</td><td></td></tr> </table>	Kind	Value	annotation	maxLength	100			
Kind	Value	annotation							
maxLength	100								
annotation	documentation field 4 according to annex table 1 EMIR ITS and RTS								


element **EMIR_ReportType/CounterpartyData/CounterpartyDomicile**

diagram	 <p>field 5 according to annex table 1 EMIR ITS and RTS</p>								
type	restriction of xs:string								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								
facets	<table border="0"> <tr><td>Kind</td><td>Value</td><td>annotation</td></tr> <tr><td>maxLength</td><td>500</td><td></td></tr> </table>	Kind	Value	annotation	maxLength	500			
Kind	Value	annotation							
maxLength	500								
annotation	documentation field 5 according to annex table 1 EMIR ITS and RTS								

element **EMIR_ReportType/CounterpartyData/CounterpartyCorporateSector**

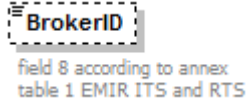
diagram	 <p>field 6 according to annex table 1 EMIR ITS and RTS</p>								
type	restriction of xs:string								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								
facets	<table border="0"> <tr><td>Kind</td><td>Value</td><td>annotation</td></tr> <tr><td>maxLength</td><td>1</td><td></td></tr> </table>	Kind	Value	annotation	maxLength	1			
Kind	Value	annotation							
maxLength	1								
annotation	documentation field 6 according to annex table 1 EMIR ITS and RTS								

element **EMIR_ReportType/CounterpartyData/CounterpartyNature**

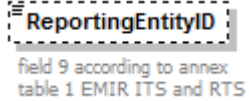
diagram	 <p>field 7 according to annex table 1 EMIR ITS and RTS</p>
type	restriction of xs:string

properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 7 according to annex table 1 EMIR ITS and RTS

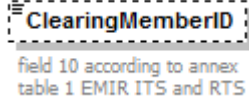
element **EMIR_ReportType/CounterpartyData/BrokerID**

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**

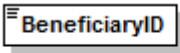
diagram	
type	EMIRIDType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 11 maxLength 50
annotation	documentation field 9 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/ClearingMemberID**

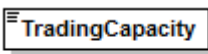
diagram	
type	EMIRIDType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 11

	maxLength 50
annotation	documentation field 10 according to annex table 1 EMIR ITS and RTS

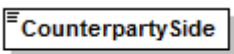
element **EMIR_ReportType/CounterpartyData/BeneficiaryID**

diagram	 <p>field 11 according to annex table 1 EMIR ITS and RTS</p>
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

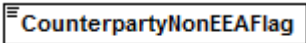
element **EMIR_ReportType/CounterpartyData/TradingCapacity**

diagram	 <p>field 12 according to annex table 1 EMIR ITS and RTS</p>
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

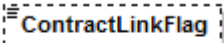
element **EMIR_ReportType/CounterpartyData/CounterpartySide**

diagram	 <p>field 13 according to annex table 1 EMIR ITS and RTS</p>
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

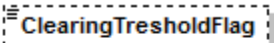
element **EMIR_ReportType/CounterpartyData/CounterpartyNonEEAFlag**

diagram	 <p>field 14 according to annex table 1 EMIR ITS and RTS</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation field 14 according to annex table 1 EMIR ITS and RTS

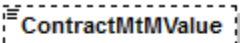
element **EMIR_ReportType/CounterpartyData/ContractLinkFlag**

diagram	 <p>field 15 according to annex table 1 EMIR ITS and RTS</p>
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

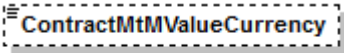
element **EMIR_ReportType/CounterpartyData/ClearingTresholdFlag**

diagram	 <p>field 16 according to annex table 1 EMIR ITS and RTS</p>
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

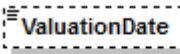
element **EMIR_ReportType/CounterpartyData/ContractMtMValue**

diagram	 <p>field 17 according to annex table 1 EMIR ITS and RTS</p>
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

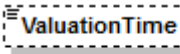
element **EMIR_ReportType/CounterpartyData/ContractMtMValueCurrency**

diagram	 <p>field 18 according to annex table 1 EMIR ITS and RTS</p>												
type	ISOCurrencyCodeType												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation field 18 according to annex table 1 EMIR ITS and RTS												

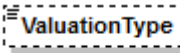
element **EMIR_ReportType/CounterpartyData/ValuationDate**

diagram	 <p>field 19 according to annex table 1 EMIR ITS and RTS</p>
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**

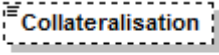
diagram	 <p>field 20 according to annex table 1 EMIR ITS and RTS</p>
type	xs:time
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 20 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/ValuationType**


diagram	 <p>field 21 according to annex table 1 EMIR ITS and RTS</p>
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

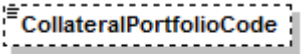
element **EMIR_ReportType/CounterpartyData/Collateralisation**

diagram	 field 22 according to annex table 1 EMIR ITS and RTS
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

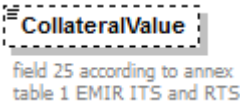
element **EMIR_ReportType/CounterpartyData/CollateralPortfolioFlag**

diagram	 field 23 according to annex table 1 EMIR ITS and RTS
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

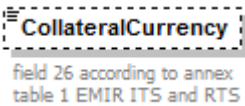
element **EMIR_ReportType/CounterpartyData/CollateralPortfolioCode**

diagram	 field 24 according to annex table 1 EMIR ITS and RTS
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	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
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**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ContractType TransactionDetails RiskMitigationReporting Clearing InterestRates ForeignExchange Commodities Options ReportModifications</p>
<p>annotation</p>	<p>documentation Section 2</p>

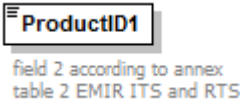
element **EMIR_ReportType/CommonData/ContractType**

diagram	<p>ContractType Section 2a</p> <ul style="list-style-type: none"> TaxonomyUsed field 1 according to annex table 2 EMIR ITS and RTS ProductID1 field 2 according to annex table 2 EMIR ITS and RTS ProductID2 field 3 according to annex table 2 EMIR ITS and RTS Underlying field 4 according to annex table 2 EMIR ITS and RTS NotionalCurrency1 field 5 according to annex table 2 EMIR ITS and RTS NotionalCurrency2 field 6 according to annex table 2 EMIR ITS and RTS DeliverableCurrency field 7 according to annex table 2 EMIR ITS and RTS
properties	isRef 0 content complex
children	TaxonomyUsed ProductID1 ProductID2 Underlying NotionalCurrency1 NotionalCurrency2 DeliverableCurrency
annotation	documentation Section 2a

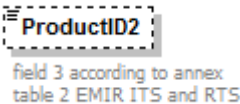
element **EMIR_ReportType/CommonData/ContractType/TaxonomyUsed**

diagram	<p>TaxonomyUsed field 1 according to annex table 2 EMIR ITS and RTS</p>
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

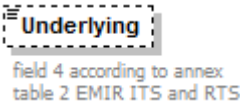
element **EMIR_ReportType/CommonData/ContractType/ProductID1**

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

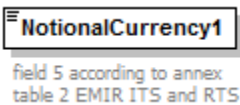
element **EMIR_ReportType/CommonData/ContractType/ProductID2**

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**

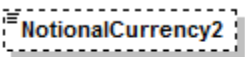
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 20
annotation	documentation field 4 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ContractType/NotionalCurrency1**

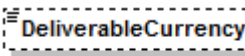
diagram	
type	ISOCurrencyCodeType
properties	isRef 0

	content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
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**

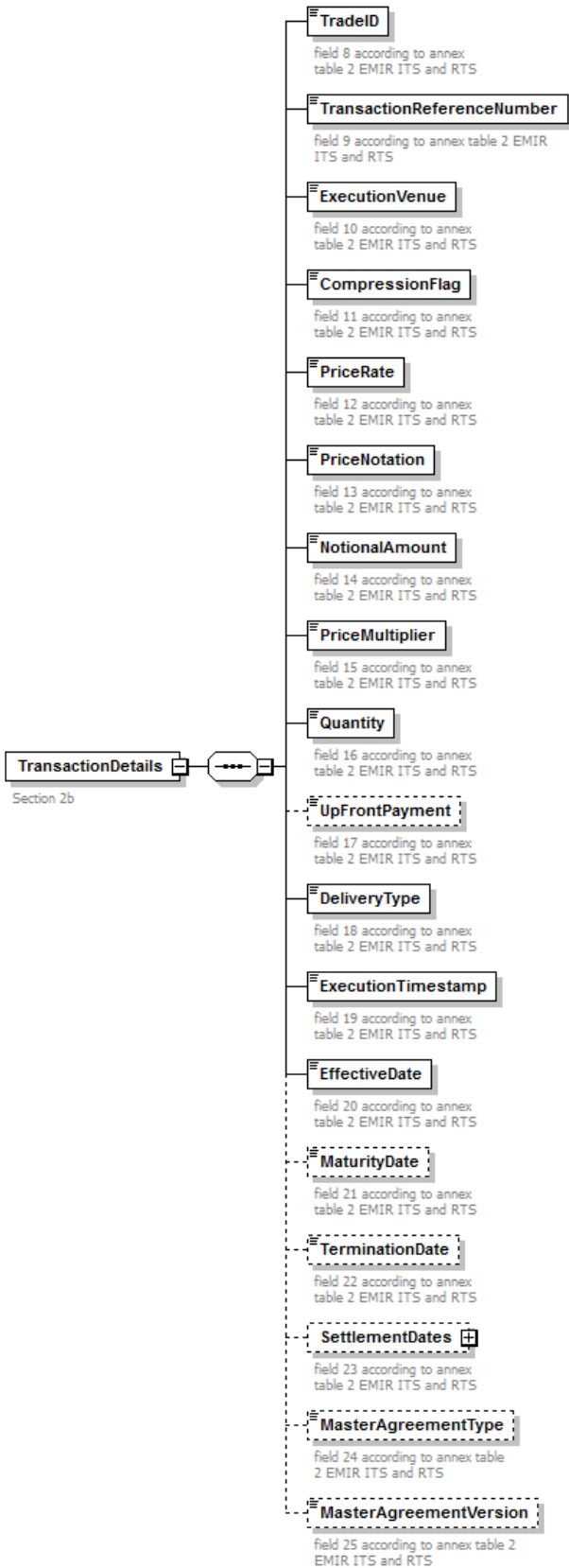
diagram	 <p>field 6 according to annex table 2 EMIR ITS and RTS</p>												
type	ISOCurrencyCodeType												
properties	<table border="0"> <tr> <td>isRef</td> <td>0</td> </tr> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple				
isRef	0												
minOcc	0												
maxOcc	1												
content	simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
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	 <p>field 7 according to annex table 2 EMIR ITS and RTS</p>												
type	ISOCurrencyCodeType												
properties	<table border="0"> <tr> <td>isRef</td> <td>0</td> </tr> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple				
isRef	0												
minOcc	0												
maxOcc	1												
content	simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation field 7 according to annex table 2 EMIR ITS and RTS												

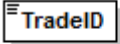
element **EMIR_ReportType/CommonData/TransactionDetails**

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	 field 8 according to annex table 2 EMIR ITS and RTS
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

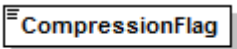
element **EMIR_ReportType/CommonData/TransactionDetails/TransactionReferenceNumber**

diagram	 field 9 according to annex table 2 EMIR ITS and RTS
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

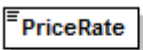
element **EMIR_ReportType/CommonData/TransactionDetails/ExecutionVenue**

diagram	 field 10 according to annex table 2 EMIR ITS and RTS
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

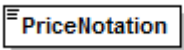
element **EMIR_ReportType/CommonData/TransactionDetails/CompressionFlag**

diagram	 <p>field 11 according to annex table 2 EMIR ITS and RTS</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation field 11 according to annex table 2 EMIR ITS and RTS

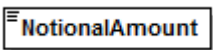
element **EMIR_ReportType/CommonData/TransactionDetails/PriceRate**

diagram	 <p>field 12 according to annex table 2 EMIR ITS and RTS</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation field 12 according to annex table 2 EMIR ITS and RTS

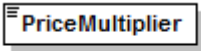
element **EMIR_ReportType/CommonData/TransactionDetails/PriceNotation**

diagram	 <p>field 13 according to annex table 2 EMIR ITS and RTS</p>												
type	ISOCurrencyCodeType												
properties	isRef 0 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation field 13 according to annex table 2 EMIR ITS and RTS												

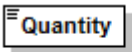
element **EMIR_ReportType/CommonData/TransactionDetails/NotionalAmount**

diagram	 <p>field 14 according to annex table 2 EMIR ITS and RTS</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation field 14 according to annex table 2 EMIR ITS and RTS

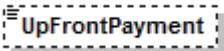
element **EMIR_ReportType/CommonData/TransactionDetails/PriceMultiplier**

diagram	 <p>field 15 according to annex table 2 EMIR ITS and RTS</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation field 15 according to annex table 2 EMIR ITS and RTS

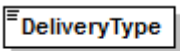
element **EMIR_ReportType/CommonData/TransactionDetails/Quantity**

diagram	 <p>field 16 according to annex table 2 EMIR ITS and RTS</p>
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	 <p>field 17 according to annex table 2 EMIR ITS and RTS</p>
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	 <p>field 18 according to annex table 2 EMIR ITS and RTS</p>
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

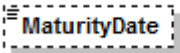
element **EMIR_ReportType/CommonData/TransactionDetails/ExecutionTimestamp**

diagram	 <p>field 19 according to annex table 2 EMIR ITS and RTS</p>
type	xs:dateTime
properties	isRef 0 content simple
annotation	documentation field 19 according to annex table 2 EMIR ITS and RTS

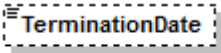
element **EMIR_ReportType/CommonData/TransactionDetails/EffectiveDate**

diagram	 <p>field 20 according to annex table 2 EMIR ITS and RTS</p>
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	 <p>field 21 according to annex table 2 EMIR ITS and RTS</p>
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	 <p>field 22 according to annex table 2 EMIR ITS and RTS</p>
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	<p>field 23 according to annex table 2 EMIR ITS and RTS</p> <p>1..∞</p> <p>ISO 8601 date format.</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	SettlementDate
annotation	<p>documentation</p> <p>field 23 according to annex table 2 EMIR ITS and RTS</p>

element **EMIR_ReportType/CommonData/TransactionDetails/SettlementDates/SettlementDate**

diagram	<p>1..∞</p> <p>ISO 8601 date format.</p>
type	xs:date
properties	<p>isRef 0</p> <p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content simple</p>
annotation	<p>documentation</p> <p>ISO 8601 date format.</p>

element **EMIR_ReportType/CommonData/TransactionDetails/MasterAgreementType**

diagram	<p>field 24 according to annex table 2 EMIR ITS and RTS</p>						
type	restriction of xs:string						
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>50</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	50	
Kind	Value	annotation					
maxLength	50						
annotation	<p>documentation</p> <p>field 24 according to annex table 2 EMIR ITS and RTS</p>						

element **EMIR_ReportType/CommonData/TransactionDetails/MasterAgreementVersion**

diagram	<p>field 25 according to annex table 2 EMIR ITS and RTS</p>
type	restriction of xs:positiveInteger
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>

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 26 according 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	<p>The diagram shows the 'Clearing' element (Section 2d) connected to a container that holds five sub-elements: 'ClearingObligationFlag' (field 28 according to annex table 2 EMIR ITS and RTS), 'ClearedFlag' (field 29 according to annex table 2 EMIR ITS and RTS), 'ClearingTimestamp' (field 30 according to annex table 2 EMIR ITS and RTS), 'CcplID' (field 31 according to annex table 2 EMIR ITS and RTS), and 'IntragroupFlag' (field 32 according to annex table 2 EMIR ITS and RTS).</p>
properties	isRef 0 content complex
children	ClearingObligationFlag ClearedFlag ClearingTimestamp CcplID IntragroupFlag
annotation	documentation Section 2d

element **EMIR_ReportType/CommonData/Clearing/ClearingObligationFlag**

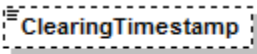
diagram	<p>The diagram shows the 'ClearingObligationFlag' element (field 28 according to annex table 2 EMIR ITS and RTS).</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation field 28 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Clearing/ClearedFlag**

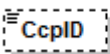
diagram	<p>The diagram shows the 'ClearedFlag' element (field 29 according to annex table 2 EMIR ITS and RTS).</p>
---------	--

type	xs:boolean
properties	isRef 0 content simple
annotation	documentation field 29 according to annex table 2 EMIR ITS and RTS

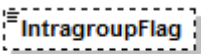
element **EMIR_ReportType/CommonData/Clearing/ClearingTimestamp**

diagram	 <p>field 30 according to annex table 2 EMIR ITS and RTS</p>
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	 <p>field 31 according to annex table 2 EMIR ITS and RTS</p>
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	 <p>field 32 according to annex table 2 EMIR ITS and RTS</p>
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

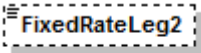
element **EMIR_ReportType/CommonData/InterestRates**

<p>diagram</p>	<p>InterestRates Section 2e</p> <ul style="list-style-type: none"> FixedRateLeg1: field 33 according to annex table 2 EMIR ITS and RTS FixedRateLeg2: field 34 according to annex table 2 EMIR ITS and RTS FixedRateDayCount: field 35 according to annex table 2 EMIR ITS and RTS FixedLegPaymentFrequency: field 36 according to annex table 2 EMIR ITS and RTS FloatingRatePaymentFrequency: field 37 according to annex table 2 EMIR ITS and RTS FloatingRateResetFrequency: field 38 according to annex table 2 EMIR ITS and RTS FloatingRateLeg1: field 39 according to annex table 2 EMIR ITS and RTS FloatingRateLeg2: field 40 according to annex table 2 EMIR ITS and RTS
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>FixedRateLeg1 FixedRateLeg2 FixedRateDayCount FixedLegPaymentFrequency FloatingRatePaymentFrequency FloatingRateResetFrequency FloatingRateLeg1 FloatingRateLeg2</p>
<p>annotation</p>	<p>documentation Section 2e</p>

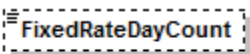
element **EMIR_ReportType/CommonData/InterestRates/FixedRateLeg1**

<p>diagram</p>	<p>FixedRateLeg1 field 33 according to annex table 2 EMIR ITS and RTS</p>
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation field 33 according to annex table 2 EMIR ITS and RTS</p>

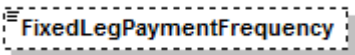
element **EMIR_ReportType/CommonData/InterestRates/FixedRateLeg2**

diagram	 <p>field 34 according to annex table 2 EMIR ITS and RTS</p>
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

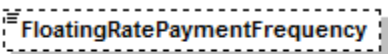
element **EMIR_ReportType/CommonData/InterestRates/FixedRateDayCount**

diagram	 <p>field 35 according to annex table 2 EMIR ITS and RTS</p>
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

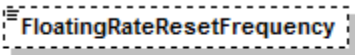
element **EMIR_ReportType/CommonData/InterestRates/FixedLegPaymentFrequency**

diagram	 <p>field 36 according to annex table 2 EMIR ITS and RTS</p>
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

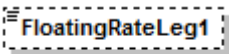
element **EMIR_ReportType/CommonData/InterestRates/FloatingRatePaymentFrequency**

diagram	 <p>field 37 according to annex table 2 EMIR ITS and RTS</p>
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

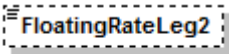
element **EMIR_ReportType/CommonData/InterestRates/FloatingRateResetFrequency**

diagram	 <p>field 38 according to annex table 2 EMIR ITS and RTS</p>
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	 <p>field 39 according to annex table 2 EMIR ITS and RTS</p>
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	 <p>field 40 according to annex table 2 EMIR ITS and RTS</p>
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	<p>Diagram illustrating the structure of the ForeignExchange element (Section 2f). The element contains four child elements:</p> <ul style="list-style-type: none"> Currency2: field 41 according to annex table 2 EMIR ITS and RTS ExchangeRate1: field 42 according to annex table 2 EMIR ITS and RTS ForwardExchangeRate: field 43 according to annex table 2 EMIR ITS and RTS ExchangeRateBasis: field 44 according to annex table 2 EMIR ITS and RTS
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Currency2 ExchangeRate1 ForwardExchangeRate ExchangeRateBasis</p>
annotation	<p>documentation Section 2f</p>

element **EMIR_ReportType/CommonData/ForeignExchange/Currency2**

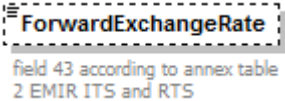
diagram	<p>Diagram illustrating the structure of the Currency2 element. The element contains field 41 according to annex table 2 EMIR ITS and RTS.</p>												
type	<p>ISOCurrencyCodeType</p>												
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	<p>documentation field 41 according to annex table 2 EMIR ITS and RTS</p>												

element **EMIR_ReportType/CommonData/ForeignExchange/ExchangeRate1**

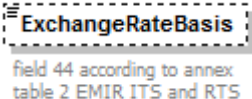
diagram	<p>Diagram illustrating the structure of the ExchangeRate1 element. The element contains field 42 according to annex table 2 EMIR ITS and RTS.</p>
type	<p>xs:decimal</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>

annotation	documentation field 42 according to annex table 2 EMIR ITS and RTS
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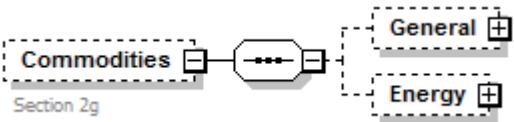
element **EMIR_ReportType/CommonData/ForeignExchange/ForwardExchangeRate**

diagram	 <p>field 43 according to annex table 2 EMIR ITS and RTS</p>
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	 <p>field 44 according to annex table 2 EMIR ITS and RTS</p>
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	 <p>Section 2g</p>
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	<p>The diagram shows the Energy element (represented by a rounded rectangle with a dashed border) containing three sub-elements: DeliveryPoint, InterconnectionPoint, and LoadTypes. Each sub-element is also shown with its own diagram and associated field information:</p> <ul style="list-style-type: none"> DeliveryPoint: field 47 according to annex table 2 EMIR ITS and RTS InterconnectionPoint: field 48 according to annex table 2 EMIR ITS and RTS LoadTypes: field 49 according to annex table 2 EMIR ITS and RTS, with a cardinality of 0..∞.
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>DeliveryPoint InterconnectionPoint LoadTypes</p>

element **EMIR_ReportType/CommonData/Commodities/Energy/DeliveryPoint**

diagram	<p>The diagram shows the DeliveryPoint element (represented by a rounded rectangle with a dashed border) and its associated field information: field 47 according to annex table 2 EMIR ITS and RTS.</p>
type	<p>restriction of xs:string</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation maxLength 16</p>
annotation	<p>documentation field 47 according to annex table 2 EMIR ITS and RTS</p>

element **EMIR_ReportType/CommonData/Commodities/Energy/InterconnectionPoint**

diagram	<p>The diagram shows the InterconnectionPoint element (represented by a rounded rectangle with a dashed border) and its associated field information: field 48 according to annex table 2 EMIR ITS and RTS.</p>
type	<p>restriction of xs:string</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation maxLength 50</p>
annotation	<p>documentation field 48 according to annex table 2 EMIR ITS and RTS</p>

element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes**

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc unbounded content complex</p>
children	LoadType DeliveryStart DeliveryEnd ContractCapacity QuantityUnit PriceTimeIntervalQuantities
annotation	<p>documentation field 49 according to annex table 2 EMIR ITS and RTS</p>

element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/LoadType**

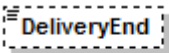
diagram	
type	restriction of xs:string
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation maxLength 2</p>
annotation	<p>documentation field 49 according to annex table 2 EMIR ITS and RTS</p>

element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/DeliveryStart**

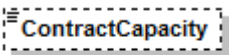
diagram	
---------	--

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

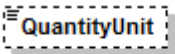
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/DeliveryEnd**

diagram	 <p>field 51 according to annex table 2 EMIR ITS and RTS</p>
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

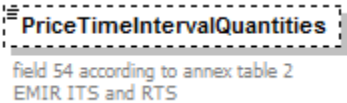
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/ContractCapacity**

diagram	 <p>field 52 according to annex table 2 EMIR ITS and RTS</p>
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

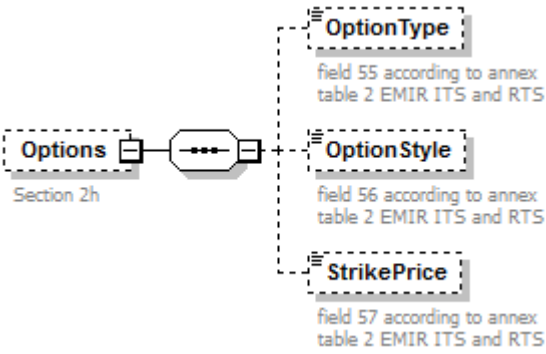
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/QuantityUnit**

diagram	 <p>field 53 according to annex table 2 EMIR ITS and RTS</p>
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

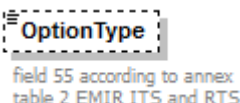
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/PriceTimeIntervalQuantities**

diagram	 <p>PriceTimeIntervalQuantities field 54 according to annex table 2 EMIR ITS and RTS</p>
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

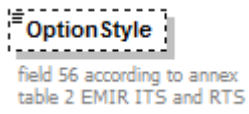
element **EMIR_ReportType/CommonData/Options**

diagram	 <p>Options (Section 2h) is a complex type containing three child elements: OptionType (field 55), OptionStyle (field 56), and StrikePrice (field 57).</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OptionType OptionStyle StrikePrice
annotation	documentation Section 2h

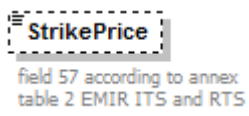
element **EMIR_ReportType/CommonData/Options/OptionType**

diagram	 <p>OptionType field 55 according to annex table 2 EMIR ITS and RTS</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Call enumeration Put
annotation	documentation field 55 according to annex table 2 EMIR ITS and RTS

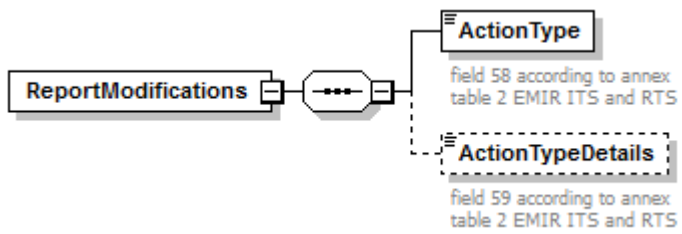
element **EMIR_ReportType/CommonData/Options/OptionStyle**

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

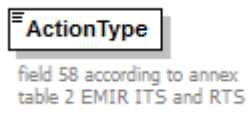
element **EMIR_ReportType/CommonData/Options/StrikePrice**

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 **EMTFinancialInstrumentType**

<p>diagram</p>	<p>FundOrShareClassIdentifiers </p> <p>Fund or share class identifiers for easy connection to other fund or share class data</p> <p>DataSupplier </p> <p>Definition of data source (investment company, vendor, ...)</p> <p>GeneralInformation </p> <p>General Financial Instrument Information</p> <p>InvestorType </p> <p>Target markets - Investor Type</p> <p>KnowledgeAndExperience </p> <p>Target markets - Knowledge and/or Experience</p> <p>AbilityToBearLosses </p> <p>Target markets - Ability To Bear Losses</p> <p>RiskTolerance </p> <p>Target markets - Risk Tolerance</p> <p>ClientObjectives </p> <p>Target markets - Client Objectives and Needs</p> <p>DistributionStrategy </p> <p>Distribution Strategy</p> <p>CostsAndChargesExAnte </p> <p>Costs and Charges ex ante</p> <p>CostsAndChargesExPost </p> <p>Costs and Charges ex post</p> <p>CountrySpecificData </p>
<p>children</p>	<p>FundOrShareClassIdentifiers DataSupplier GeneralInformation InvestorType KnowledgeAndExperience AbilityToBearLosses RiskTolerance ClientObjectives DistributionStrategy CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData</p>
<p>used by</p>	<p>element EMTType/FinancialInstrument</p>

element **EMTFinancialInstrumentType/FundOrShareClassIdentifiers**

diagram									
type	FundOrShareClassIdentifiersType								
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
minOcc	0								
maxOcc	1								
content	complex								
children	LEI ISINs								
annotation	<p>documentation</p> <p>Fund or share class identifiers for easy connection to other fund or share class data</p>								

element **EMTFinancialInstrumentType/DataSupplier**

diagram									
type	DataSupplierType								
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
minOcc	0								
maxOcc	1								
content	complex								
children	SystemCountry Short Name Type Contact								
annotation	<p>documentation</p> <p>Definition of data source (investment company, vendor, ...)</p>								

element **EMTFinancialInstrumentType/GeneralInformation**

diagram

GeneralInformation
General Financial Instrument Information

Code

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.

CodificationSystem

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

InstrumentName

00030: Name of the financial instrument

InstrumentCurrency

00040: Denomination currency of the financial instrument

ReportingDate

00050: Date to which the data refer

LegalStructure

00060: Structured Securities or Structured Funds or UCITS or Non UCITS

IssuerName

00070: Name of issuer of the financial instrument. The one who is responsible for the financial instrument management/issuance

GuarantorName

00080: Name of guarantor of the financial instrument.

ProductCategoryNature

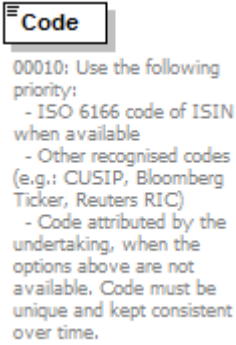
00090: Designation of the respective product category or nature

LeveragedOrContingentLiability

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

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**

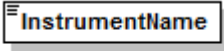
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00010: Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time.

element **EMTFinancialInstrumentType/GeneralInformation/CodificationSystem**


diagram	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">CodificationSystem</div> <p>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</p>																																							
type	restriction of xs:short																																							
properties	isRef 0 content simple																																							
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr><td>minInclusive</td><td>1</td><td></td></tr> <tr><td>maxInclusive</td><td>99</td><td></td></tr> <tr><td>enumeration</td><td>1</td><td></td></tr> <tr><td>enumeration</td><td>2</td><td></td></tr> <tr><td>enumeration</td><td>3</td><td></td></tr> <tr><td>enumeration</td><td>4</td><td></td></tr> <tr><td>enumeration</td><td>5</td><td></td></tr> <tr><td>enumeration</td><td>6</td><td></td></tr> <tr><td>enumeration</td><td>7</td><td></td></tr> <tr><td>enumeration</td><td>8</td><td></td></tr> <tr><td>enumeration</td><td>9</td><td></td></tr> <tr><td>enumeration</td><td>99</td><td></td></tr> </tbody> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	99		enumeration	1		enumeration	2		enumeration	3		enumeration	4		enumeration	5		enumeration	6		enumeration	7		enumeration	8		enumeration	9		enumeration	99	
Kind	Value	annotation																																						
minInclusive	1																																							
maxInclusive	99																																							
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annotation	<p>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)</p>																																							

	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
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element **EMTFinancialInstrumentType/GeneralInformation/InstrumentName**

diagram	 <p>00030: Name of the financial instrument</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00030: Name of the financial instrument

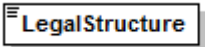
element **EMTFinancialInstrumentType/GeneralInformation/InstrumentCurrency**

diagram	 <p>00040: Denomination currency of the financial instrument</p>
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

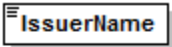
element **EMTFinancialInstrumentType/GeneralInformation/ReportingDate**

diagram	 <p>00050: Date to which the data refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 00050: Date to which the data refer

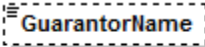
element **EMTFinancialInstrumentType/GeneralInformation/LegalStructure**

diagram	 <p>00060: Structured Securities or Structured Funds or UCITS or Non UCITS</p>																								
type	restriction of xs:string																								
properties	isRef 0 content simple																								
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>2</td> <td></td> </tr> <tr> <td>enumeration</td> <td>S</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SP</td> <td></td> </tr> <tr> <td>enumeration</td> <td>U</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	2		enumeration	S		enumeration	SF		enumeration	SP		enumeration	U		enumeration	N	
Kind	Value	annotation																							
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enumeration	S																								
enumeration	SF																								
enumeration	SP																								
enumeration	U																								
enumeration	N																								
annotation	documentation 00060: Structured Securities or Structured Funds or UCITS or Non UCITS																								


element **EMTFinancialInstrumentType/GeneralInformation/IssuerName**

diagram	 <p>00070: Name of Issuer of the financial instrument. The one who is responsible for the financial instrument management/issuance</p>						
type	restriction of xs:string						
properties	isRef 0 content simple						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>255</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	255	
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						

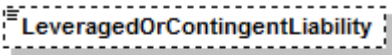
element **EMTFinancialInstrumentType/GeneralInformation/GuarantorName**

diagram	 <p>00080: Name of guarantor of the financial instrument.</p>						
type	restriction of xs:string						
properties	isRef 0 minOcc 0 maxOcc 1 content simple						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>255</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	255	
Kind	Value	annotation					
maxLength	255						
annotation	documentation 00080: Name of guarantor of the financial instrument.						

element **EMTFinancialInstrumentType/GeneralInformation/ProductCategoryNature**

diagram	 <p>ProductCategoryNature</p> <p>00090: Designation of the respective product category or nature</p>
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	 <p>LeveragedOrContingentLiability</p> <p>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</p>
type	EMTYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1 enumeration Y enumeration N
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

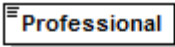
element **EMTFinancialInstrumentType/InvestorType**

diagram	<pre> classDiagram class InvestorType { "Target markets - Investor Type" } class Retail { "01010: Neutral means that the manufacturer estimates that there is neither negative nor positive target market" } class Professional { "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" } class EligibleCounterparty { "01030: Neutral means that the manufacturer estimates that there is neither negative nor positive target market" } InvestorType < -- Retail InvestorType < -- Professional InvestorType < -- EligibleCounterparty </pre>
properties	isRef 0 content complex
children	Retail Professional EligibleCounterparty
annotation	documentation Target markets - Investor Type

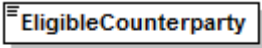
element **EMTFinancialInstrumentType/InvestorType/Retail**

diagram	<pre> classDiagram class Retail { "01010: Neutral means that the manufacturer estimates that there is neither negative nor positive target market" } </pre>																		
type	EMTYesNoNeutralType																		
properties	isRef 0 content simple																		
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Neutral</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	7		enumeration	Y		enumeration	N		enumeration	Neutral	
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minLength	1																		
maxLength	7																		
enumeration	Y																		
enumeration	N																		
enumeration	Neutral																		
annotation	documentation 01010: Neutral means that the manufacturer estimates that there is neither negative nor positive target market																		

element **EMTFinancialInstrumentType/InvestorType/Professional**

diagram	 <p>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</p>																					
type	restriction of xs:string																					
properties	isRef 0 content simple																					
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Neutral</td> <td></td> </tr> <tr> <td>enumeration</td> <td>P</td> <td></td> </tr> <tr> <td>enumeration</td> <td>E</td> <td></td> </tr> <tr> <td>enumeration</td> <td>B</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Y		enumeration	N		enumeration	Neutral		enumeration	P		enumeration	E		enumeration	B	
Kind	Value	annotation																				
enumeration	Y																					
enumeration	N																					
enumeration	Neutral																					
enumeration	P																					
enumeration	E																					
enumeration	B																					
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	 <p>01030: Neutral means that the manufacturer estimates that there is neither negative nor positive target market</p>																		
type	EMTYesNoNeutralType																		
properties	isRef 0 content simple																		
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Neutral</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	7		enumeration	Y		enumeration	N		enumeration	Neutral	
Kind	Value	annotation																	
minLength	1																		
maxLength	7																		
enumeration	Y																		
enumeration	N																		
enumeration	Neutral																		
annotation	documentation 01030: Neutral means that the manufacturer estimates that there is neither negative nor positive target market																		

element **EMTFinancialInstrumentType/KnowledgeAndExperience**

<p>diagram</p>	<p>KnowledgeAndExperience Target markets - Knowledge and/or Experience</p> <p>BasicInvestor 02010: Investors having the following characteristics: <ul style="list-style-type: none"> • 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 </p> <p>InformedInvestor 02020: Having one, or more, of the following characteristics: <ul style="list-style-type: none"> • 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 </p> <p>AdvancedInvestor 02030: Investors having one, or more, of the following characteristics: <ul style="list-style-type: none"> • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service </p> <p>ExpertInvestorGermany 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)</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>BasicInvestor InformedInvestor AdvancedInvestor ExpertInvestorGermany</p>
<p>annotation</p>	<p>documentation Target markets - Knowledge and/or Experience</p>

element **EMTFinancialInstrumentType/KnowledgeAndExperience/BasicInvestor**

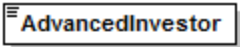
diagram	 <p>02010: Investors having the following characteristics:</p> <ul style="list-style-type: none"> • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor 																		
type	EMTYesNoNeutralType																		
properties	isRef 0 content simple																		
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Neutral</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	7		enumeration	Y		enumeration	N		enumeration	Neutral	
Kind	Value	annotation																	
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maxLength	7																		
enumeration	Y																		
enumeration	N																		
enumeration	Neutral																		
annotation	<p>documentation</p> <p>02010: Investors having the following characteristics:</p> <ul style="list-style-type: none"> • 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**

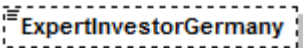
diagram	 <p>02020: Having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience 												
type	EMTYesNoNeutralType												
properties	isRef 0 content simple												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	7		enumeration	Y	
Kind	Value	annotation											
minLength	1												
maxLength	7												
enumeration	Y												

	enumeration N enumeration Neutral
annotation	documentation 02020: Having one, or more, of the following characteristics: <ul style="list-style-type: none"> • 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	 <p>02030: Investors having one, or more, of the following characteristics: <ul style="list-style-type: none"> • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service </p>																		
type	EMTYesNoNeutralType																		
properties	isRef 0 content simple																		
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Neutral</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	7		enumeration	Y		enumeration	N		enumeration	Neutral	
Kind	Value	annotation																	
minLength	1																		
maxLength	7																		
enumeration	Y																		
enumeration	N																		
enumeration	Neutral																		
annotation	documentation 02030: Investors having one, or more, of the following characteristics: <ul style="list-style-type: none"> • 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	 <p>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)</p>									
type	EMTYesNoNeutralType									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	7	
Kind	Value	annotation								
minLength	1									
maxLength	7									

	enumeration Y enumeration N enumeration Neutral
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	<p>AbilityToBearLosses Target markets - Ability To Bear Losses</p> <ul style="list-style-type: none"> NoCapitalLoss 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral LimitedCapitalLoss 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product . Yes or No or Neutral LimitedCapitalLossLevel 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 NoCapitalGuarantee 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral LossBeyondCapital 03050: Loss Beyond the Capital. Yes or No or Neutral
properties	isRef 0 content complex
children	NoCapitalLoss LimitedCapitalLoss LimitedCapitalLossLevel NoCapitalGuarantee LossBeyondCapital
annotation	documentation Target markets - Ability To Bear Losses

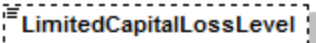
element **EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalLoss**

diagram	 <p>03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral</p>																		
type	EMTYesNoNeutralType																		
properties	isRef 0 content simple																		
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Neutral</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	7		enumeration	Y		enumeration	N		enumeration	Neutral	
Kind	Value	annotation																	
minLength	1																		
maxLength	7																		
enumeration	Y																		
enumeration	N																		
enumeration	Neutral																		
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**

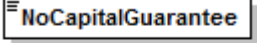
diagram	 <p>03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product . Yes or No or Neutral</p>																		
type	EMTYesNoNeutralType																		
properties	isRef 0 content simple																		
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Neutral</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	7		enumeration	Y		enumeration	N		enumeration	Neutral	
Kind	Value	annotation																	
minLength	1																		
maxLength	7																		
enumeration	Y																		
enumeration	N																		
enumeration	Neutral																		
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	 <p>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</p>
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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	 <p>03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral</p>																		
type	EMTYesNoNeutralType																		
properties	isRef 0 content simple																		
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Neutral</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	7		enumeration	Y		enumeration	N		enumeration	Neutral	
Kind	Value	annotation																	
minLength	1																		
maxLength	7																		
enumeration	Y																		
enumeration	N																		
enumeration	Neutral																		
annotation	documentation 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral																		

element **EMTFinancialInstrumentType/AbilityToBearLosses/LossBeyondCapital**

diagram	 <p>03050: Loss Beyond the Capital. Yes or No or Neutral</p>																		
type	EMTYesNoNeutralType																		
properties	isRef 0 content simple																		
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Neutral</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	7		enumeration	Y		enumeration	N		enumeration	Neutral	
Kind	Value	annotation																	
minLength	1																		
maxLength	7																		
enumeration	Y																		
enumeration	N																		
enumeration	Neutral																		
annotation	documentation 03050: Loss Beyond the Capital. Yes or No or Neutral																		


element **EMTFinancialInstrumentType/RiskTolerance**

diagram	<p>RiskTolerance Target markets - Risk Tolerance</p> <ul style="list-style-type: none"> PRIIPSMethodology 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item UCITSMethodology 04020: SRRI (1-7; for funds) InternalMethodology 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High MethodologySpain 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS NotForInvestorsWithLowestRiskToleranceGermany 04050: For all products distributed in Germany (Yes or Neutral)
properties	isRef 0 content complex
children	PRIIPSMethodology UCITSMethodology InternalMethodology MethodologySpain NotForInvestorsWithLowestRiskToleranceGermany
annotation	documentation Target markets - Risk Tolerance


element **EMTFinancialInstrumentType/RiskTolerance/PRIIPSMethodology**

diagram	<p>PRIIPSMethodology 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item</p>
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	 UCITSMethodology 04020: SRRI (1-7; for funds)
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	 InternalMethodology 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration L enumeration M enumeration H enumeration
annotation	documentation 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High

element **EMTFinancialInstrumentType/RiskTolerance/MethodologySpain**

diagram	 MethodologySpain 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS
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
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element

EMTFinancialInstrumentType/RiskTolerance/NotForInvestorsWithLowestRiskToleranceGermany

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

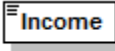
diagram																			
type	EMTYesNoNeutralType																		
properties	isRef 0 content simple																		
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Neutral</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	7		enumeration	Y		enumeration	N		enumeration	Neutral	
Kind	Value	annotation																	
minLength	1																		
maxLength	7																		
enumeration	Y																		
enumeration	N																		
enumeration	Neutral																		
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 enumeration Y enumeration N enumeration Neutral
annotation	documentation 05020: Yes or No or Neutral

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Income**

diagram	 05030: Yes or No or Neutral
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7 enumeration Y enumeration N enumeration Neutral
annotation	documentation 05030: Yes or No or Neutral

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Hedging**


diagram	 05040: Yes or No or Neutral
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7 enumeration Y enumeration N enumeration Neutral
annotation	documentation 05040: Yes or No or Neutral

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/OptionOrLeveraged**

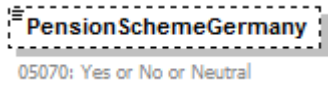
diagram	 05050: Yes or No or Neutral
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type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7 enumeration Y enumeration N enumeration Neutral
annotation	documentation 05050: Yes or No or Neutral

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Other**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7 enumeration Y enumeration Neutral
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 enumeration Y enumeration N enumeration Neutral
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

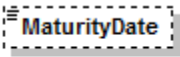
element **EMTFinancialInstrumentType/ClientObjectives/TimeHorizon/Years**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Minimum recommended holding period in years

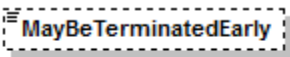
element **EMTFinancialInstrumentType/ClientObjectives/TimeHorizon/Category**

diagram																			
type	restriction of xs:string																		
properties	isRef 0 content simple																		
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>V</td> <td></td> </tr> <tr> <td>enumeration</td> <td>S</td> <td></td> </tr> <tr> <td>enumeration</td> <td>M</td> <td></td> </tr> <tr> <td>enumeration</td> <td>L</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Neutral</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	V		enumeration	S		enumeration	M		enumeration	L		enumeration	Neutral	
Kind	Value	annotation																	
enumeration	V																		
enumeration	S																		
enumeration	M																		
enumeration	L																		
enumeration	Neutral																		
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	 <p>MaturityDate 05090: Date of Maturity</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05090: Date of Maturity

element **EMTFinancialInstrumentType/ClientObjectives/MayBeTerminatedEarly**

diagram	 <p>MaybeTerminatedEarly 05100: Yes or No or Neutral (only for structured products)</p>																		
type	EMTYesNoNeutralType																		
properties	isRef 0 minOcc 0 maxOcc 1 content simple																		
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Neutral</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	7		enumeration	Y		enumeration	N		enumeration	Neutral	
Kind	Value	annotation																	
minLength	1																		
maxLength	7																		
enumeration	Y																		
enumeration	N																		
enumeration	Neutral																		
annotation	documentation 05100: Yes or No or Neutral (only for structured products)																		

element **EMTFinancialInstrumentType/ClientObjectives/SpecificInvestmentNeed**

diagram	 <p>SpecificInvestmentNeed 05110: Yes or No or (Green investment, Ethical investment, Islamic banking, ESG, Other)</p>																								
type	restriction of xs:string																								
properties	isRef 0 content simple																								
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>length</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> <tr> <td>enumeration</td> <td>G</td> <td></td> </tr> <tr> <td>enumeration</td> <td>E</td> <td></td> </tr> <tr> <td>enumeration</td> <td>I</td> <td></td> </tr> <tr> <td>enumeration</td> <td>S</td> <td></td> </tr> </table>	Kind	Value	annotation	length	1		enumeration	Y		enumeration	N		enumeration	G		enumeration	E		enumeration	I		enumeration	S	
Kind	Value	annotation																							
length	1																								
enumeration	Y																								
enumeration	N																								
enumeration	G																								
enumeration	E																								
enumeration	I																								
enumeration	S																								

	enumeration 0
annotation	documentation 05110: Yes or No or (Green investment, Ethical investment, Islamic banking, ESG, Other)

element **EMTFinancialInstrumentType/DistributionStrategy**

diagram	<pre> classDiagram class DistributionStrategy { content complex isRef 0 } class ExecutionOnly { 06010: Retail or Professional or Both or Neither } class ExecutionWithCheckOrNonAdvisedServices { 06020: Retail or Professional or Both or Neither } class InvestmentAdvice { 06030: Retail or Professional or Both or Neither } class PortfolioManagement { 06040: Retail or Professional or Both or Neither } DistributionStrategy < -- ExecutionOnly DistributionStrategy < -- ExecutionWithCheckOrNonAdvisedServices DistributionStrategy < -- InvestmentAdvice DistributionStrategy < -- PortfolioManagement </pre>
properties	isRef 0 content complex
children	ExecutionOnly ExecutionWithCheckOrNonAdvisedServices InvestmentAdvice PortfolioManagement
annotation	documentation Distribution Strategy

element **EMTFinancialInstrumentType/DistributionStrategy/ExecutionOnly**

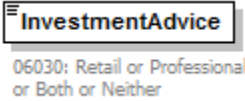
diagram	<pre> classDiagram class ExecutionOnly { 06010: Retail or Professional or Both or Neither } </pre>
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1 enumeration R enumeration P enumeration B enumeration N
annotation	documentation 06010: Retail or Professional or Both or Neither

element **EMTFinancialInstrumentType/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices**

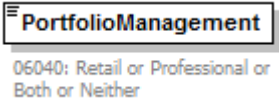
diagram	<pre> classDiagram class ExecutionWithCheckOrNonAdvisedServices { 06020: Retail or Professional or Both or Neither } </pre>
type	RetailProfessionalBothNeitherType

properties	isRef 0 content simple
facets	Kind Value annotation length 1 enumeration R enumeration P enumeration B enumeration N
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 enumeration R enumeration P enumeration B enumeration N
annotation	documentation 06030: Retail or Professional or Both or Neither

element **EMTFinancialInstrumentType/DistributionStrategy/PortfolioManagement**

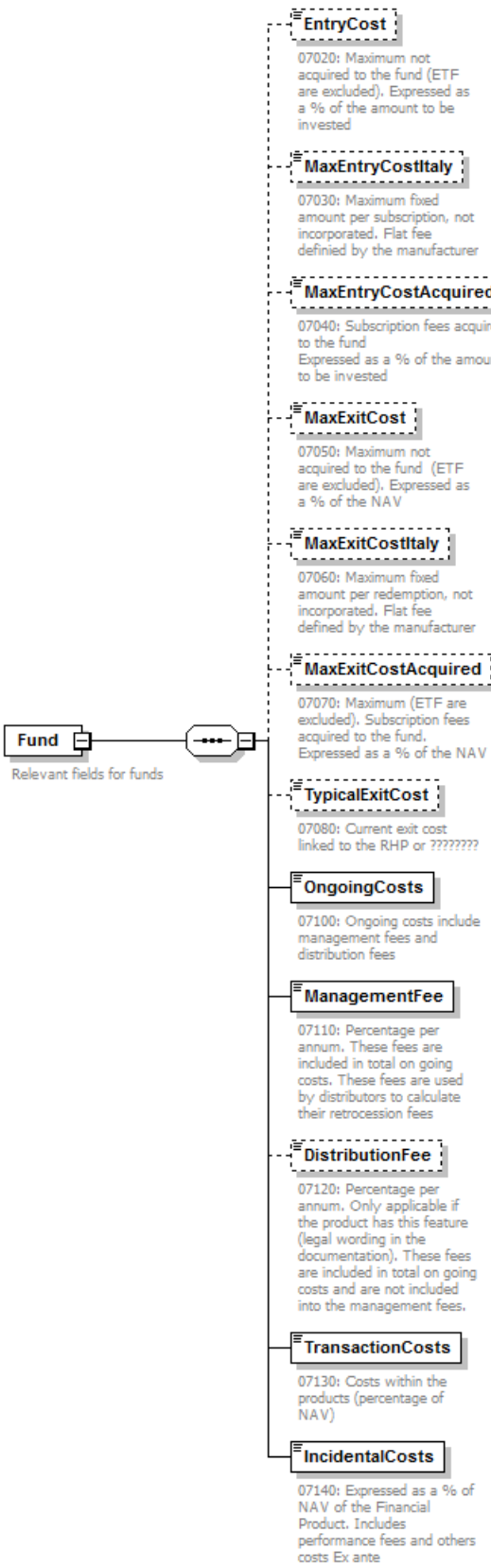
diagram	
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1 enumeration R enumeration P enumeration B enumeration N
annotation	documentation 06040: Retail or Professional or Both or Neither

element **EMTFinancialInstrumentType/CostsAndChargesExAnte**

<p>diagram</p>	<pre> classDiagram class CostsAndChargesExAnte { Costs and Charges ex ante } class Fund { Relevant fields for funds } class StructuredSecurity { Relevant fields for structured securities } CostsAndChargesExAnte < -- Fund CostsAndChargesExAnte < -- StructuredSecurity </pre>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Fund StructuredSecurity</p>
<p>annotation</p>	<p>documentation Costs and Charges ex ante</p>


element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund**

diagram

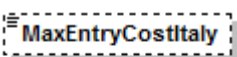


properties	isRef 0 content complex
children	EntryCost MaxEntryCostItaly MaxEntryCostAcquired MaxExitCost MaxExitCostItaly MaxExitCostAcquired TypicalExitCost OngoingCosts ManagementFee DistributionFee TransactionCosts IncidentalCosts
annotation	documentation Relevant fields for funds

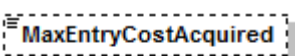
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/EntryCost**

diagram	 <p>07020: Maximum not acquired to the fund (ETF are excluded). Expressed as a % of the amount to be invested</p>
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	 <p>07030: Maximum fixed amount per subscription, not incorporated. Flat fee defined by the manufacturer</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07030: Maximum fixed amount per subscription, not incorporated. Flat fee defined by the manufacturer


element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostAcquired**

diagram	 <p>07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested</p>
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

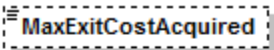
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCost**

diagram	 <p>MaxExitCost</p> <p>07050: Maximum not acquired to the fund (ETF are excluded). Expressed as a % of the NAV</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>07050: Maximum not acquired to the fund (ETF are excluded). Expressed as a % of the NAV</p>

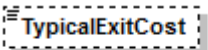
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostItaly**

diagram	 <p>MaxExitCostItaly</p> <p>07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer</p>

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostAcquired**

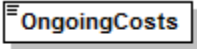
diagram	 <p>MaxExitCostAcquired</p> <p>07070: Maximum (ETF are excluded). Subscription fees acquired to the fund. Expressed as a % of the NAV</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>07070: Maximum (ETF are excluded). Subscription fees acquired to the fund. Expressed as a % of the NAV</p>

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/TypicalExitCost**

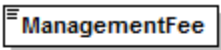
diagram	 <p>TypicalExitCost</p> <p>07080: Current exit cost linked to the RHP or ????????</p>
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Current exit cost linked to the RHP or ????????

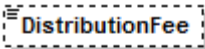
element EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/OngoingCosts

diagram	 <p>07100: Ongoing costs include management fees and distribution fees</p>
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	 <p>07110: Percentage per annum. These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees</p>
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

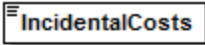
element EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/DistributionFee

diagram	 <p>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.</p>
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	 <p>07130: Costs within the products (percentage of NAV)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07130: Costs within the products (percentage of NAV)

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/IncidentalCosts**

diagram	 <p>07140: Expressed as a % of NAV of the Financial Product. Includes performance fees and others costs Ex ante</p>
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	<p>StructuredSecurity Relevant fields for structured securities</p> <ul style="list-style-type: none"> Quotation 07010: Unit quotation in Units figures or Percentage quotation of the amount to be invested OneOffEntryCost 07020: "Ask Price" - Fair Value (as of reporting date) TypicalExitCost 07080: Exit cost at the RHP (typically 0%) ExitCostPriorRHP 07090: For non exchange traded structured securities OngoingCosts 07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product / always per annum ManagementFee 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
properties	isRef 0 content complex
children	Quotation OneOffEntryCost TypicalExitCost ExitCostPriorRHP OngoingCosts ManagementFee
annotation	documentation Relevant fields for structured securities

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/Quotation**

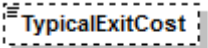
diagram	<p>Quotation 07010: Unit quotation in Units figures or Percentage quotation of the amount to be invested</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1 enumeration U enumeration P

annotation	documentation 07010: Unit quotation in Units figures or Percentage quotation of the amount to be invested
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element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OneOffEntryCost**

diagram	 <p>07020: "Ask Price" - Fair Value (as of reporting date)</p>
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	 <p>07080: Exit cost at the RHP (typically 0%)</p>
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**

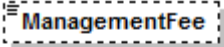
diagram	 <p>07090: For non exchange traded structured securities</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07090: For non exchange traded structured securities

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OngoingCosts**

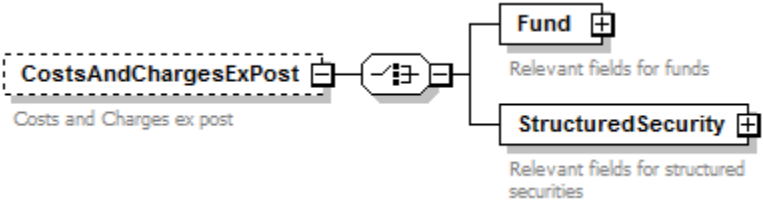
diagram	 <p>07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product / always per annum</p>
type	xs:decimal
properties	isRef 0 content simple

annotation	documentation 07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product / always per annum
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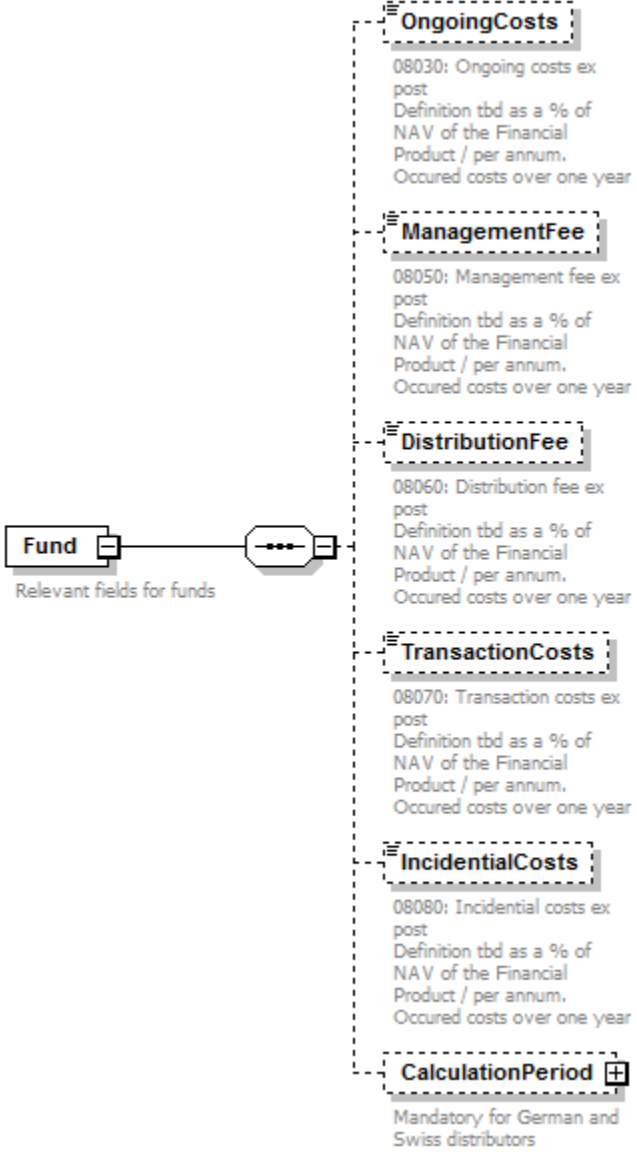

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ManagementFee**

diagram	 <p>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</p>
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	 <p>Costs and Charges ex post</p> <p>Fund + Relevant fields for funds</p> <p>StructuredSecurity + Relevant fields for structured securities</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Fund StructuredSecurity
annotation	documentation Costs and Charges ex post

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund**

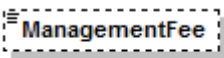
<p>diagram</p>	 <p>OngoingCosts 08030: Ongoing costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p>ManagementFee 08050: Management fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p>DistributionFee 08060: Distribution fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p>TransactionCosts 08070: Transaction costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p>IncidentalCosts 08080: Incidental costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p>CalculationPeriod  Mandatory for German and Swiss distributors</p> <p>Fund Relevant fields for funds</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>OngoingCosts ManagementFee DistributionFee TransactionCosts IncidentalCosts CalculationPeriod</p>
<p>annotation</p>	<p>documentation Relevant fields for funds</p>

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/OngoingCosts**

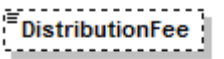
<p>diagram</p>	 <p>OngoingCosts 08030: Ongoing costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
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type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08030: Ongoing costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

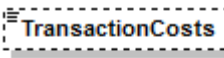
element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/ManagementFee**

diagram	 <p>08050: Management fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
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**

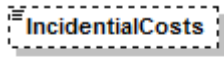
diagram	 <p>08060: Distribution fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08060: Distribution fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/TransactionCosts**

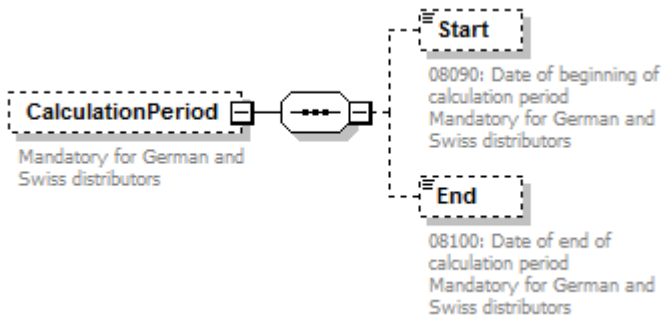
diagram	 <p>08070: Transaction costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
type	xs:decimal

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/IncidentalCosts**

diagram	 <p>IncidentalCosts</p> <p>08080: Incidental costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08080: Incidental 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	 <p>CalculationPeriod</p> <p>Mandatory for German and Swiss distributors</p> <p>Start</p> <p>08090: Date of beginning of calculation period Mandatory for German and Swiss distributors</p> <p>End</p> <p>08100: Date of end of calculation period Mandatory for German and Swiss distributors</p>
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	 <p>Start</p> <p>08090: Date of beginning of calculation period Mandatory for German and Swiss distributors</p>
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	 08100: Date of end of calculation period Mandatory for German and Swiss distributors
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**


<p>diagram</p>	<p>StructuredSecurity Relevant fields for structured securities</p> <p>EntryCost 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)</p> <p>ExitCost 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)</p> <p>OngoingCosts 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)</p> <p>OngoingCostsAccumulated 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)</p> <p>ManagementFee 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)</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>EntryCost ExitCost OngoingCosts OngoingCostsAccumulated ManagementFee</p>
<p>annotation</p>	<p>documentation Relevant fields for structured securities</p>

element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/EntryCost**

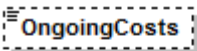
<p>diagram</p>	<p>EntryCost 08010: One off entry cost ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p>
----------------	---

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**

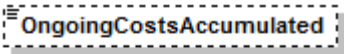
diagram	 <p>08020: One off exit cost ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08020: One off exit cost ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)

element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCosts**

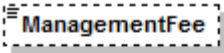
diagram	 <p>08030: Ongoing costs ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08030: Ongoing costs ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)

element

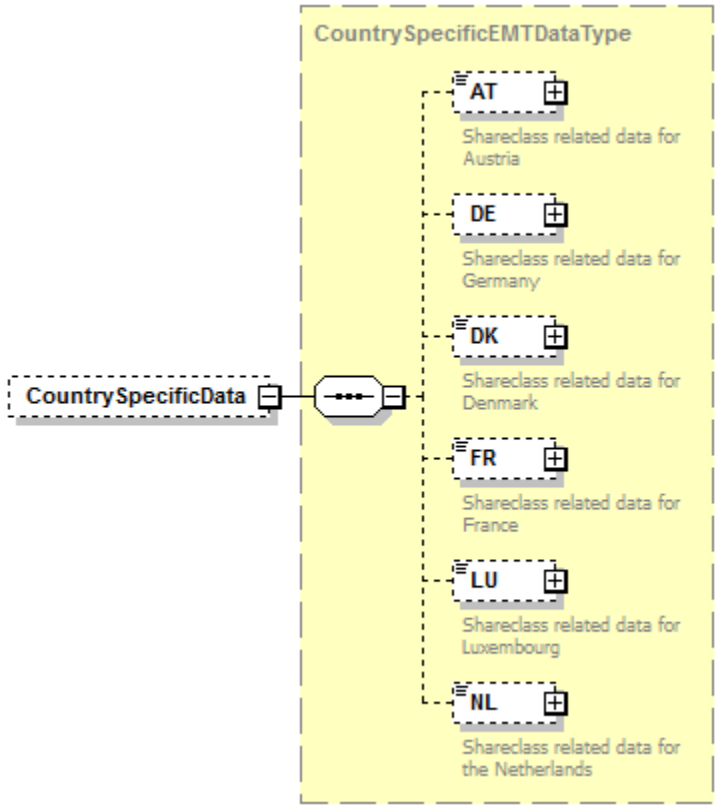
EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCostsAccumulated

diagram	 <p>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)</p>
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)

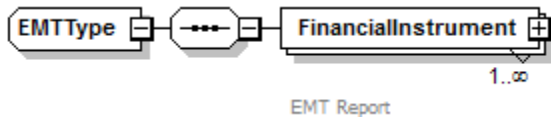
element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ManagementFee**

diagram	 <p>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)</p>
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)

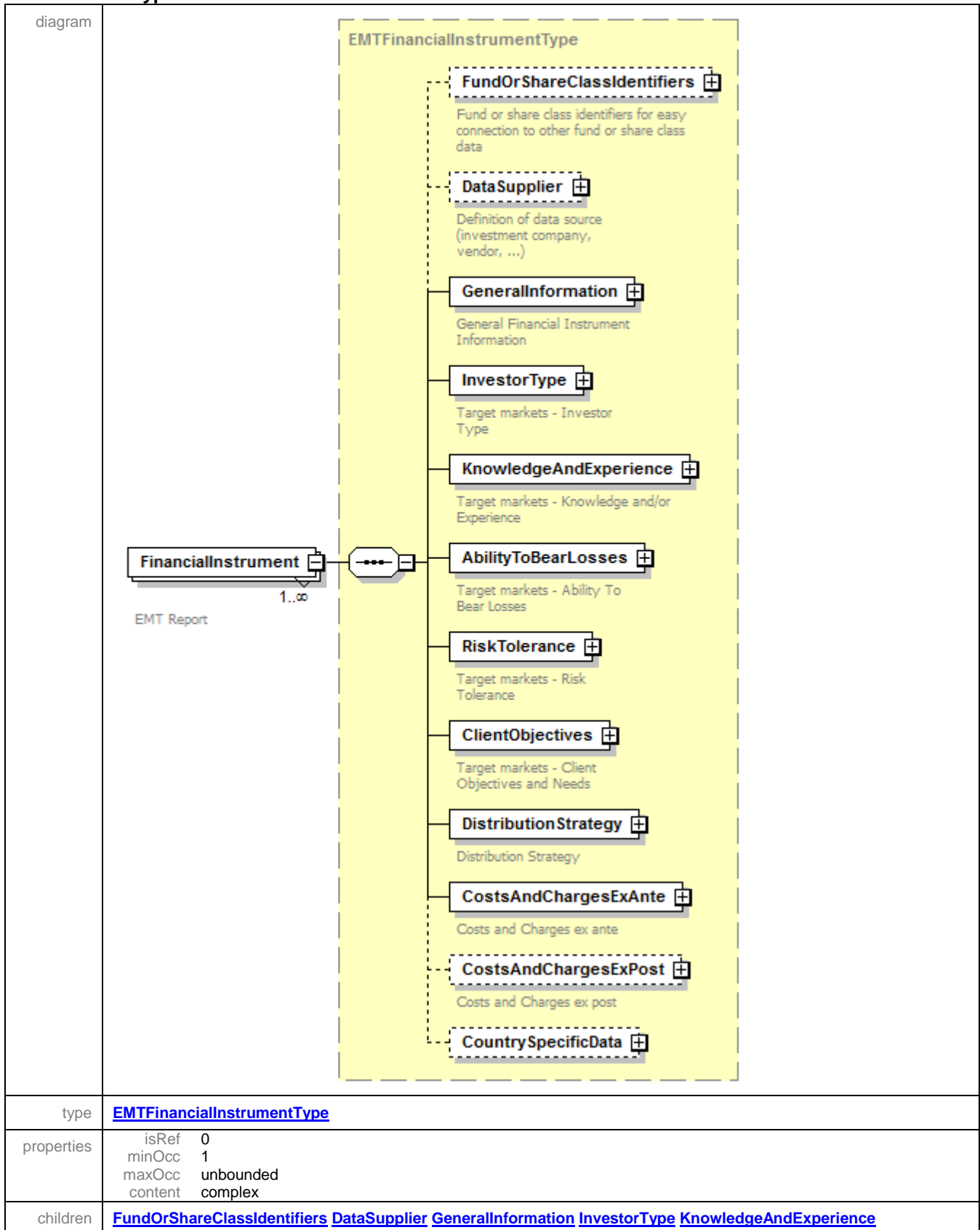
element **EMTFinancialInstrumentType/CountrySpecificData**

<p>diagram</p>	 <p>The diagram shows the structure of the CountrySpecificData element. It is a dashed box containing a central connector box with four dots. To the right, a yellow-shaded box labeled CountrySpecificEMTDataType contains six sub-elements, each in a dashed box with a plus sign: AT (Shareclass related data for Austria), DE (Shareclass related data for Germany), DK (Shareclass related data for Denmark), FR (Shareclass related data for France), LU (Shareclass related data for Luxembourg), and NL (Shareclass related data for the Netherlands). A line connects the central connector box to the AT element.</p>
<p>type</p>	<p>CountrySpecificEMTDataType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>AT DE DK FR LU NL</p>

complexType **EMTType**

<p>diagram</p>	 <p>The diagram shows the structure of the EMTType complex type. It consists of a box labeled EMTType connected to a connector box with four dots, which is then connected to a box labeled FinancialInstrument. Below the FinancialInstrument box, the text "EMT Report" and the cardinality "1..∞" are shown.</p>
<p>children</p>	<p>FinancialInstrument</p>
<p>used by</p>	<p>element DirectReportingType/EMT</p>

element **EMTType/FinancialInstrument**



	AbilityToBearLosses RiskTolerance ClientObjectives DistributionStrategy CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData
annotation	documentation EMT Report

simpleType **EMTYesNoNeutralType**

type	restriction of xs:string																		
properties	base xs:string																		
used by	elements EMTFinancialInstrumentType/KnowledgeAndExperience/AdvancedInvestor EMTFinancialInstrumentType/KnowledgeAndExperience/BasicInvestor EMTFinancialInstrumentType/InvestorType/EligibleCounterparty EMTFinancialInstrumentType/KnowledgeAndExperience/ExpertInvestorGermany EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Growth EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Hedging EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Income EMTFinancialInstrumentType/KnowledgeAndExperience/InformedInvestor EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLoss EMTFinancialInstrumentType/AbilityToBearLosses/LossBeyondCapital EMTFinancialInstrumentType/ClientObjectives/MayBeTerminatedEarly EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalGuarantee EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalLoss EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/OptionOrLeveraged EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/PensionSchemeGermany EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Preservation EMTFinancialInstrumentType/InvestorType/Retail																		
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Neutral</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	7		enumeration	Y		enumeration	N		enumeration	Neutral	
Kind	Value	annotation																	
minLength	1																		
maxLength	7																		
enumeration	Y																		
enumeration	N																		
enumeration	Neutral																		

simpleType **EMTYesNoType**

type	restriction of xs:string												
properties	base xs:string												
used by	element EMTFinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	length	1		enumeration	Y		enumeration	N	
Kind	Value	annotation											
length	1												
enumeration	Y												
enumeration	N												
annotation	documentation Y or N												

simpleType **RetailProfessionalBothNeitherType**

type	restriction of xs:string						
properties	base xs:string						
used by	elements EMTFinancialInstrumentType/DistributionStrategy/ExecutionOnly EMTFinancialInstrumentType/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices EMTFinancialInstrumentType/DistributionStrategy/InvestmentAdvice EMTFinancialInstrumentType/DistributionStrategy/PortfolioManagement						
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>1</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	length	1	
Kind	Value	annotation					
length	1						

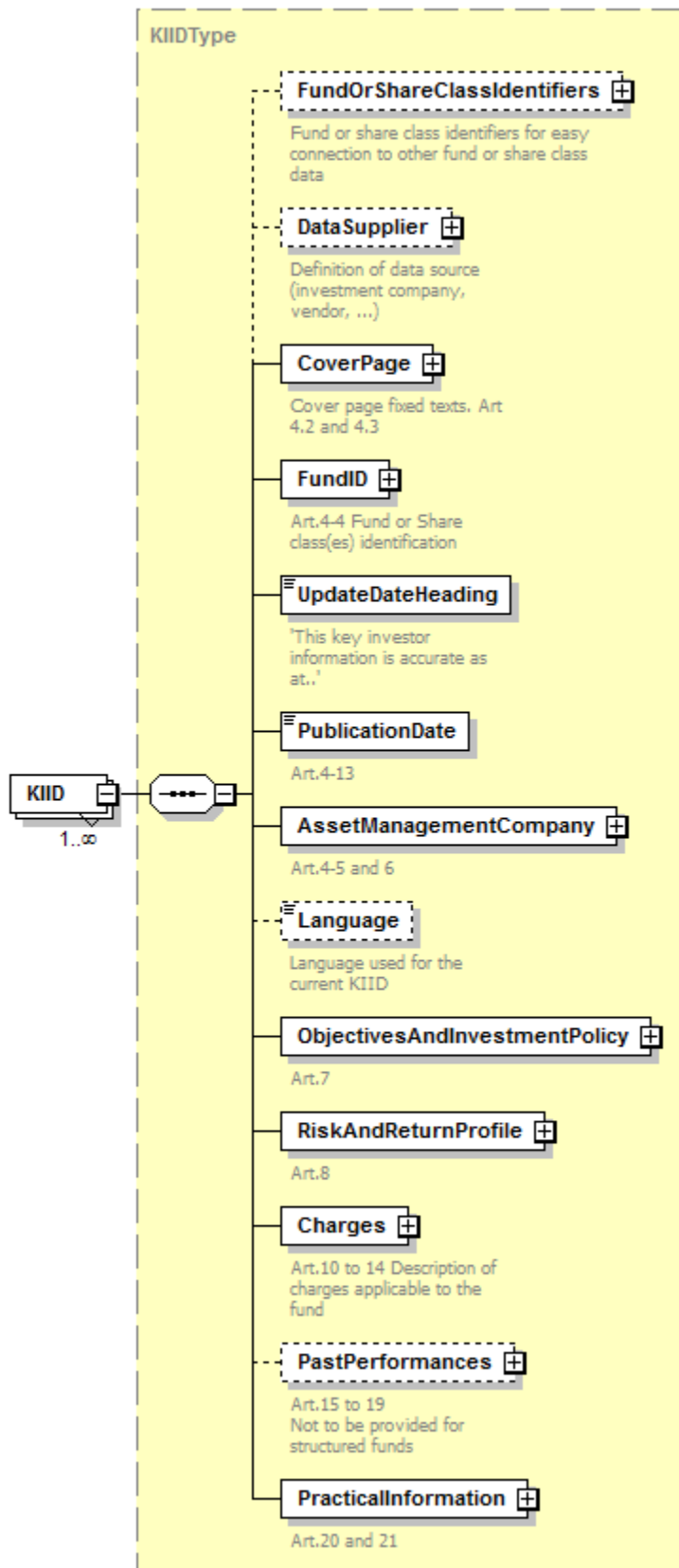
	enumeration R
	enumeration P
	enumeration B
	enumeration N

complexType **KIIDsType**

diagram	
children	KIID
used by	element DirectReportingType/KIIDs

element **KIIDType/KIID**

diagram



type	<u>KIIDType</u>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<u>FundOrShareClassIdentifiers</u> <u>DataSupplier</u> <u>CoverPage</u> <u>FundID</u> <u>UpdateDateHeading</u> <u>PublicationDate</u> <u>AssetManagementCompany</u> <u>Language</u> <u>ObjectivesAndInvestmentPolicy</u> <u>RiskAndReturnProfile</u> <u>Charges</u> <u>PastPerformances</u> <u>PracticalInformation</u>

complexType **KIIDType**

diagram



children

[FundOrShareClassIdentifiers](#) [DataSupplier](#) [CoverPage](#) [FundID](#) [UpdateDateHeading](#) [PublicationDate](#) [AssetManagementCompany](#) [Language](#) [ObjectivesAndInvestmentPolicy](#) [RiskAndReturnProfile](#) [Charges](#) [PastPerformances](#) [PracticalInformation](#)

	PastPerformances PracticalInformation
used by	element KIIDsType/KIID
annotation	documentation One Key Investor Information Document resulting 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	<p>The diagram illustrates the structure of the FundOrShareClassIdentifiersType. On the left, a dashed box labeled FundOrShareClassIdentifiers contains the text: "Fund or share class identifiers for easy connection to other fund or share class data". This box is connected via a central connector to a larger yellow box on the right labeled FundOrShareClassIdentifiersType. Inside this yellow box, there are two sub-elements: LEI (Legal Entity Identifier of fund) and ISINs (List of ISINs for share classes).</p>
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	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	SystemCountry Short Name Type Contact
annotation	<p>documentation Definition of data source (investment company, vendor, ...)</p>

element **KIIDType/CoverPage**

diagram	
properties	<p>isRef 0 content complex</p>
children	KIIDHeading GlobalDisclaimer
annotation	<p>documentation Cover page fixed texts. Art 4.2 and 4.3</p>

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	<p>The diagram shows a 'ShareClass' element with a multiplicity of 1..∞. It contains four sub-elements: 'ShareClassName', 'ShareClassIsinHeading', 'ShareClassISIN', and 'MainShareClassIndicator'. The 'ShareClassISIN' element has a documentation note: 'ISIN code of the share class'. The 'MainShareClassIndicator' element has a documentation note: '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.'</p>
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
children	<p>ShareClassName ShareClassIsinHeading ShareClassISIN MainShareClassIndicator</p>

element **KIIDType/FundID/ShareClass/ShareClassName**

diagram	
type	<p>xs:string</p>
properties	<p>isRef 0 content simple</p>

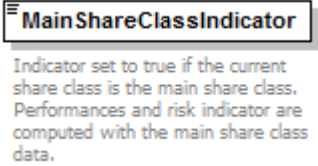
element **KIIDType/FundID/ShareClass/ShareClassIsinHeading**

diagram	
type	<p>xs:string</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation 'ISIN:'</p>


element **KIIDType/FundID/ShareClass/ShareClassISIN**

diagram	
type	<p>xs:string</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation ISIN code of the share class</p>

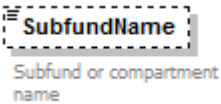
element **KIIDType/FundID/ShareClass/MainShareClassIndicator**

diagram	 <p>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.</p>
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.

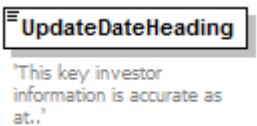
element **KIIDType/FundID/UmbrellaFundName**

diagram	 <p>Umbrella fund name, if any</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Umbrella fund name, if any


element **KIIDType/FundID/SubfundName**

diagram	 <p>Subfund or compartment name</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Subfund or compartment name

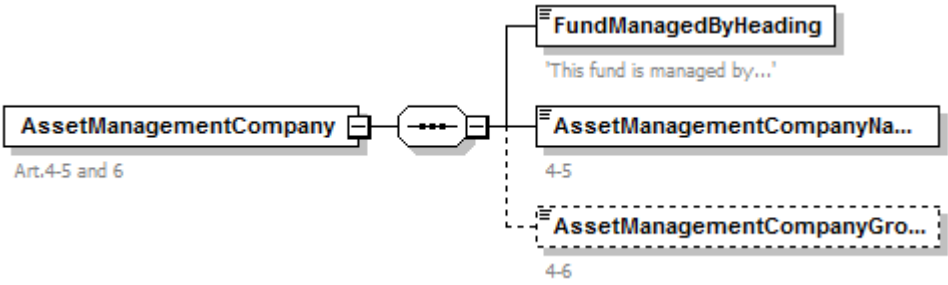
element **KIIDType/UpdateDateHeading**

diagram	 <p>'This key investor information is accurate as at..'</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'This key investor information is accurate as at..'


element **KIIDType/PublicationDate**

diagram	 <p>PublicationDate Art.4-13</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Art.4-13

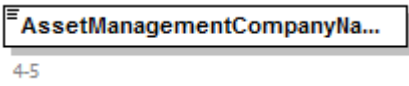
element **KIIDType/AssetManagementCompany**

diagram	 <p>AssetManagementCompany Art.4-5 and 6</p> <p>FundManagedByHeading 'This fund is managed by...'</p> <p>AssetManagementCompanyNa... 4-5</p> <p>AssetManagementCompanyGro... 4-6</p>
properties	isRef 0 content complex
children	FundManagedByHeading AssetManagementCompanyName AssetManagementCompanyGroupName
annotation	documentation Art.4-5 and 6

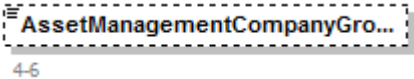
element **KIIDType/AssetManagementCompany/FundManagedByHeading**

diagram	 <p>FundManagedByHeading 'This fund is managed by...'</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'This fund is managed by...'


element **KIIDType/AssetManagementCompany/AssetManagementCompanyName**

diagram	 <p>AssetManagementCompanyNa... 4-5</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 4-5

element **KIIDType/AssetManagementCompany/AssetManagementCompanyName**

diagram	 <p>The diagram shows a rectangular box with a dashed border. Inside the box, the text "AssetManagementCompanyGro..." is displayed in a bold font. Below the box, the number "4-6" is written.</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 4-6

element **KIIDType/Language**

diagram	 <p>The diagram shows a rectangular box with a dashed border. Inside the box, the text "Language" is displayed in a bold font. Below the box, the text "Language used for the current KIID" is written.</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Language used for the current KIID

element **KIIDType/ObjectivesAndInvestmentPolicy**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Heading GeneralStrategyDescription MainAssetsHeading FinancialInstruments DealingFrequencyHeading DealingFrequency DistributionPolicyHeading DistributionPolicy Benchmark OtherInformationOnStrategy StructuredFundSpecialInformation</p>
<p>annotation</p>	<p>documentation Art.7</p>

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**

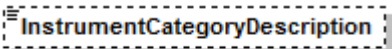
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	InstrumentCategoryCode InstrumentCategoryDescription
annotation	documentation 7-1a Instruments categories the fund may invest in

element **KIIDType/ObjectivesAndInvestmentPolicy/FinancialInstruments/InstrumentCategoryCode**

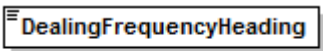
diagram	 <p>InstrumentCategoryCode Category of eligible instruments</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation Category of eligible instruments

element


KIIDType/ObjectivesAndInvestmentPolicy/FinancialInstruments/InstrumentCategoryDescription

diagram	 <p>InstrumentCategoryDescription 1-7-1c - Description of instrument category selection criteria (geographical, economic, market, ...)</p>
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	 <p>DealingFrequencyHeading 7-1b 'Frequency of Subscription/redemption: '</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 7-1b 'Frequency of Subscription/redemption: '

element **KIIDType/ObjectivesAndInvestmentPolicy/DealingFrequency**

diagram	 <p>DealingFrequency 7-1b Dealing frequency for subscription/redemption (daily, weekly, monthly, ...)</p>
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**

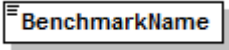
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BenchmarkHeading BenchmarkName BenchmarkPolicy
annotation	documentation 7-1d Reference to a benchmark

element **KIIDType/ObjectivesAndInvestmentPolicy/Benchmark/BenchmarkHeading**

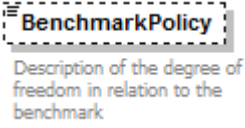
diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation

	'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	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Heading DebtSecuritiesDetails AssetChoiceCriteria SpecificTechniquesHeading SpecificTechniquesDescription TransactionsCostsStatement MinimumRecommendedTermHeading MinimumRecommendedTerm</p>
annotation	<p>documentation 7-2</p>

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/Heading**

diagram	
type	<p>xs:string</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation 'Additional information on strategy:'</p>

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails**

diagram	<p>The diagram shows a central element labeled DebtSecuritiesDetails with the reference <i>7-2a</i>. It is connected via a line with a central circle and three dots to two other elements: IssuersAllowed and MinimumRating, both with the reference <i>7-2a</i>. The IssuersAllowed element has a note: "7-2a Indication of issuers allowed: governments, corporate,..."</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>IssuersAllowed MinimumRating</p>
annotation	<p>documentation 7-2a</p>

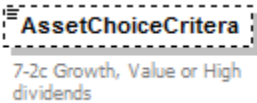
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails/IssuersAllowed**

diagram	<p>The diagram shows the element IssuersAllowed with the reference <i>7-2a</i>. It has a note: "7-2a Indication of issuers allowed: governments, corporate,..."</p>
type	<p>xs:string</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 7-2a Indication of issuers allowed: governments, corporate,...</p>


element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails/MinimumRating**

diagram	<p>The diagram shows the element MinimumRating with the reference <i>7-2a</i>.</p>
type	<p>xs:string</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 7-2a</p>


element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/AssetChoiceCriteria**

diagram	 <p>AssetChoiceCriteria 7-2c Growth, Value or High dividends</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-2c Growth, Value or High dividends

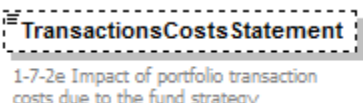
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/SpecificTechniquesHeading**

diagram	 <p>SpecificTechniquesHeading 7-2d 'Specific asset management techniques used: '</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 7-2d 'Specific asset management techniques used: '

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/SpecificTechniquesDescription**

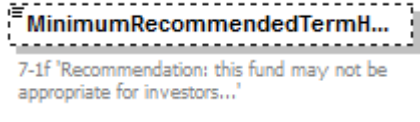
diagram	 <p>SpecificTechniquesDescription 7-2d Eg. Hedging, arbitrage, leverage, etc.</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-2d Eg. Hedging, arbitrage, leverage, etc.

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/TransactionsCostsStatement**

diagram	 <p>TransactionsCosts Statement 1-7-2e Impact of portfolio transaction costs due to the fund strategy</p>
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

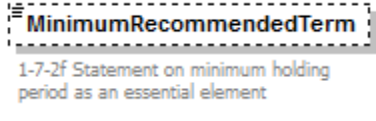
element

KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/MinimumRecommendedTermHeading

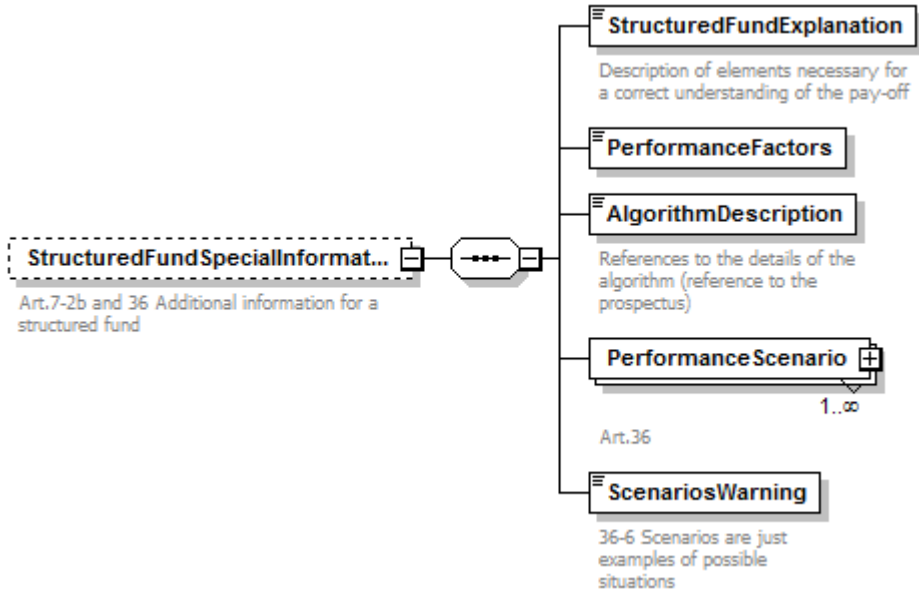
diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-1f 'Recommendation: this fund may not be appropriate for investors...'

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

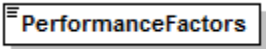
element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/StructuredFundExplanation

diagram	 <p>StructuredFundExplanation Description of elements necessary for a correct understanding of the pay-off</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation Description of elements necessary for a correct understanding of the pay-off

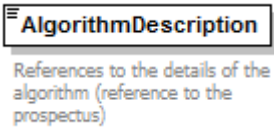
element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceFactors

diagram	 <p>PerformanceFactors</p>
type	xs:string
properties	isRef 0 content simple

element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/AlgorithmDescription

diagram	 <p>AlgorithmDescription References to the details of the algorithm (reference to the prospectus)</p>
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	<p>The diagram shows a container element 'PerformanceScenario' with a cardinality of '1..∞' and a reference to 'Art.36'. It contains four child elements: 'ScenarioNumber', 'ScenarioName', 'ScenarioDescription', and 'ScenarioResultingPay-off'. The 'ScenarioResultingPay-off' element has a note indicating it is a 'Percentage'.</p>								
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>1</td></tr> <tr><td>maxOcc</td><td>unbounded</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	1	maxOcc	unbounded	content	complex
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	<p>The diagram shows a single element 'ScenarioNumber'.</p>				
type	xs:int				
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	content	simple
isRef	0				
content	simple				

element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioName

diagram	<p>The diagram shows a single element 'ScenarioName'.</p>				
type	xs:string				
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	content	simple
isRef	0				
content	simple				

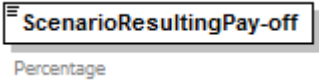
element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioDescription

diagram	<p>The diagram shows a single element 'ScenarioDescription'.</p>				
type	xs:string				
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	content	simple
isRef	0				
content	simple				

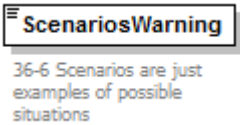
element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioResultingPay-off

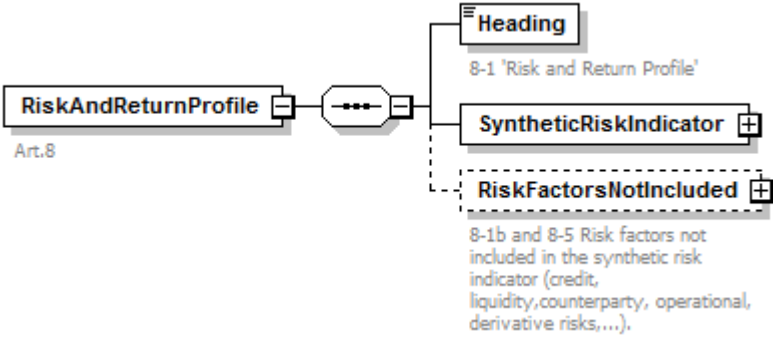
diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Percentage

element

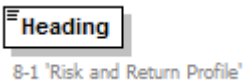
KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/ScenariosWarning

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 36-6 Scenarios are just examples of possible situations

element KIIDType/RiskAndReturnProfile

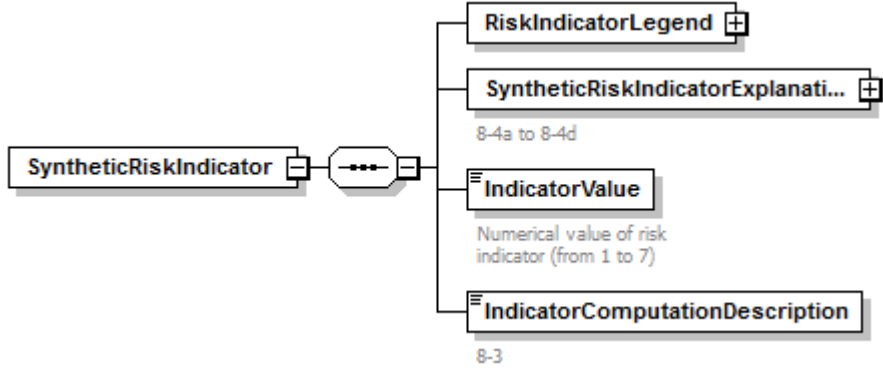
diagram	
properties	isRef 0 content complex
children	Heading SyntheticRiskIndicator RiskFactorsNotIncluded
annotation	documentation Art.8

element KIIDType/RiskAndReturnProfile/Heading

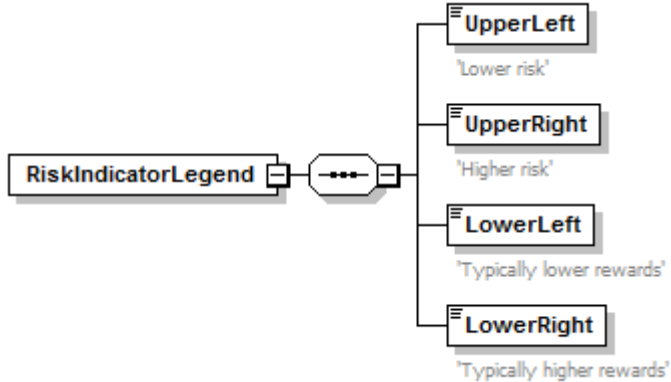
diagram	
type	xs:string

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	 The diagram shows a rectangular box with a title bar containing three horizontal lines and the text 'UpperRight'. Below the box, the text 'Higher risk' is displayed.
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Higher risk'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/LowerLeft**

diagram	 The diagram shows a rectangular box with a title bar containing three horizontal lines and the text 'LowerLeft'. Below the box, the text 'Typically lower rewards' is displayed.
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Typically lower rewards'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/LowerRight**

diagram	 The diagram shows a rectangular box with a title bar containing three horizontal lines and the text 'LowerRight'. Below the box, the text 'Typically higher rewards' is displayed.
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:'

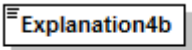
element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation4a**

diagram	
---------	--

type	xs:string
properties	isRef 0 content simple
annotation	documentation 8-4a Historical data is no indication of future risk profile

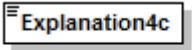
element

KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation 4b

diagram	 <p>8-4b Indicator value liable to change over time</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 8-4b Indicator value liable to change over time

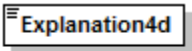
element

KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation 4c

diagram	 <p>8-4c Lowest indicator value doesn't mean risk-free</p>
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

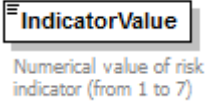
diagram	 <p>8-4d Explanation of why the fund is in its risk category</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 8-4d Explanation of why the fund is in its risk category

element

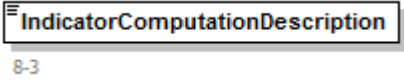
**KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation
4e**

diagram	
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	
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	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 8-3

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded**

diagram	<p>The diagram shows the RiskFactorsNotIncluded element on the left, which contains the text: "8-1b and 8-5 Risk factors not included in the synthetic risk indicator (credit, liquidity, counterparty, operational, derivative risks,...)". To its right, a dashed line indicates its children: Heading (text: "Other information about this fund's risks:"), CreditRisk (text: "8-5a Credit risk for debt securities"), LiquidityRisk (text: "8-5b Liquidity risk description"), CounterpartyRisk (text: "8-5c Counterparty risk description"), OperationalRisks (text: "8-5d"), and DerivativesRisk (text: "8-5e Derivatives risk description").</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Heading CreditRisk LiquidityRisk CounterpartyRisk OperationalRisks DerivativesRisk</p>
annotation	<p>documentation 8-1b and 8-5 Risk factors not included in the synthetic risk indicator (credit, liquidity, counterparty, operational, derivative risks,...).</p>

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/Heading**

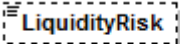
diagram	<p>The diagram shows the Heading element with the text: "Other information about this fund's risks:".</p>
type	<p>xs:string</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 'Other information about this fund's risks:'</p>

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/CreditRisk**

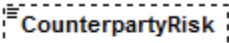
diagram	<p>The diagram shows the CreditRisk element with the text: "8-5a Credit risk for debt securities".</p>
type	<p>xs:string</p>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5a Credit risk for debt securities

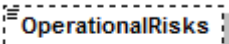
element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/LiquidityRisk**

diagram	 LiquidityRisk 8-5b Liquidity risk description
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5b Liquidity risk description

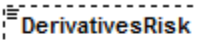
element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/CounterpartyRisk**

diagram	 CounterpartyRisk 8-5c Counterparty risk description
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	 OperationalRisks 8-5d
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5d

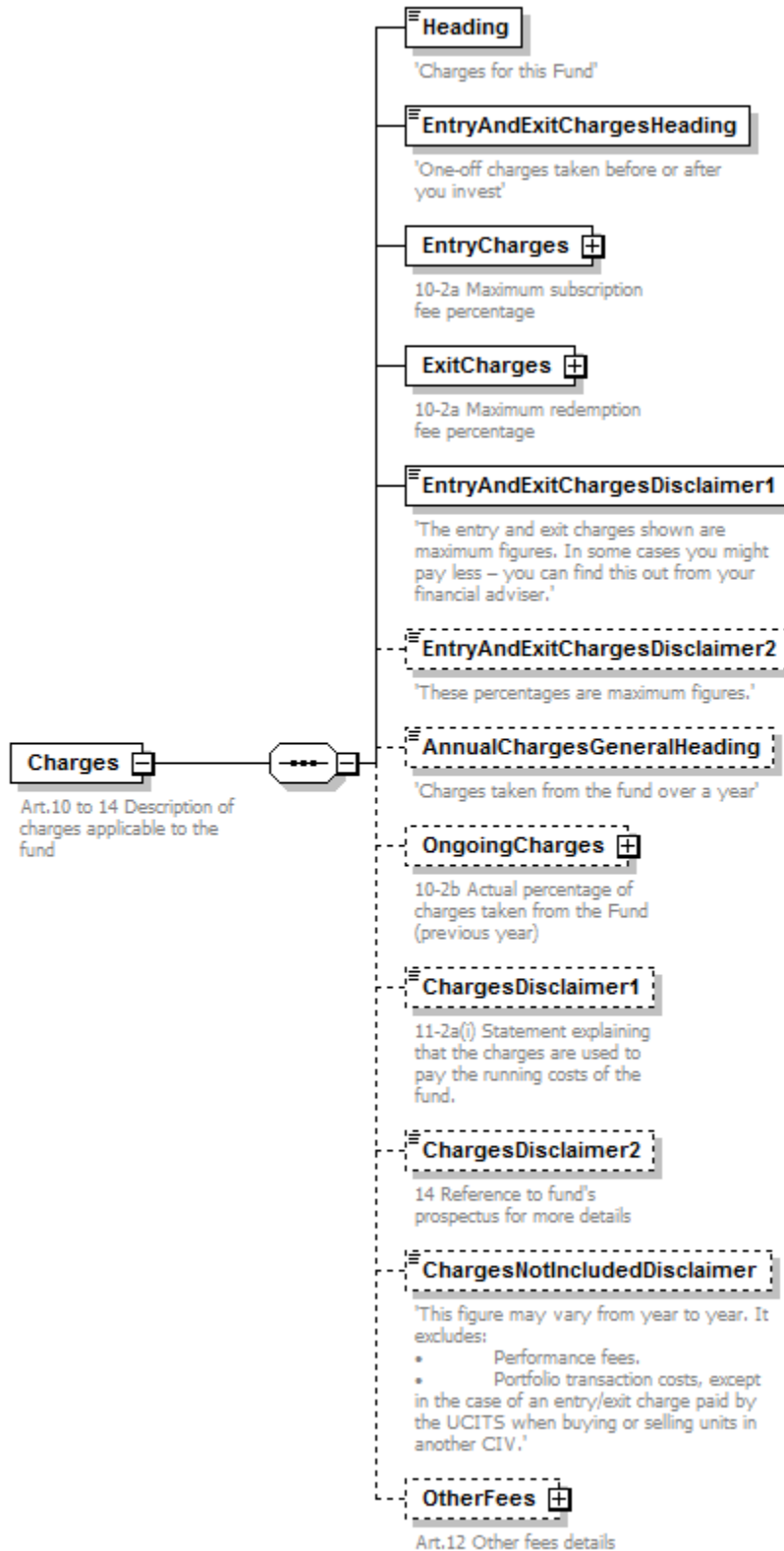
element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/DerivativesRisk**

diagram	 DerivativesRisk 8-5e Derivatives risk description
type	xs:string

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5e Derivatives risk description

element **KIIDType/Charges**

diagram




properties

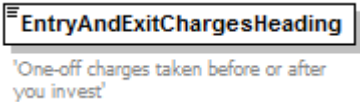
isRef 0
content complex

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

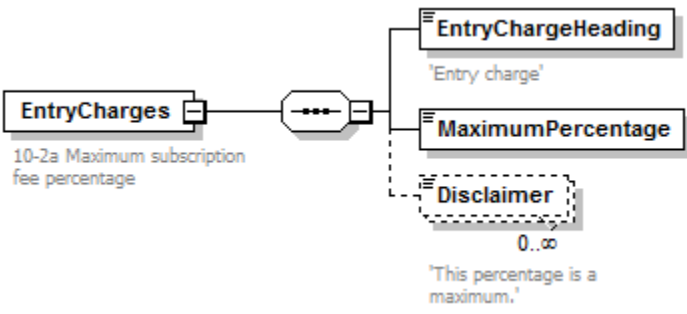
element **KIIDType/Charges/Heading**

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**

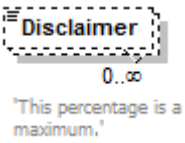
diagram	
---------	---

type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Entry charge'

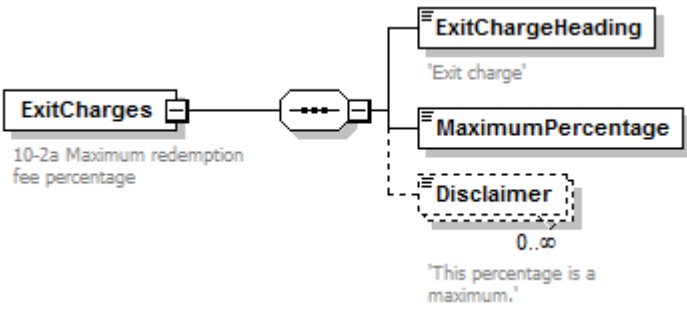
element **KIIDType/Charges/EntryCharges/MaximumPercentage**

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

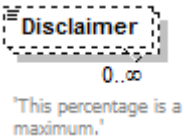
element **KIIDType/Charges/ExitCharges/ExitChargeHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Exit charge'

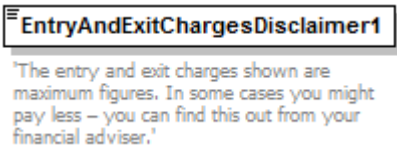
element **KIIDType/Charges/ExitCharges/MaximumPercentage**

diagram	
type	xs:decimal
properties	isRef 0 content simple

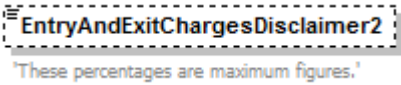
element **KIIDType/Charges/ExitCharges/Disclaimer**

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.'

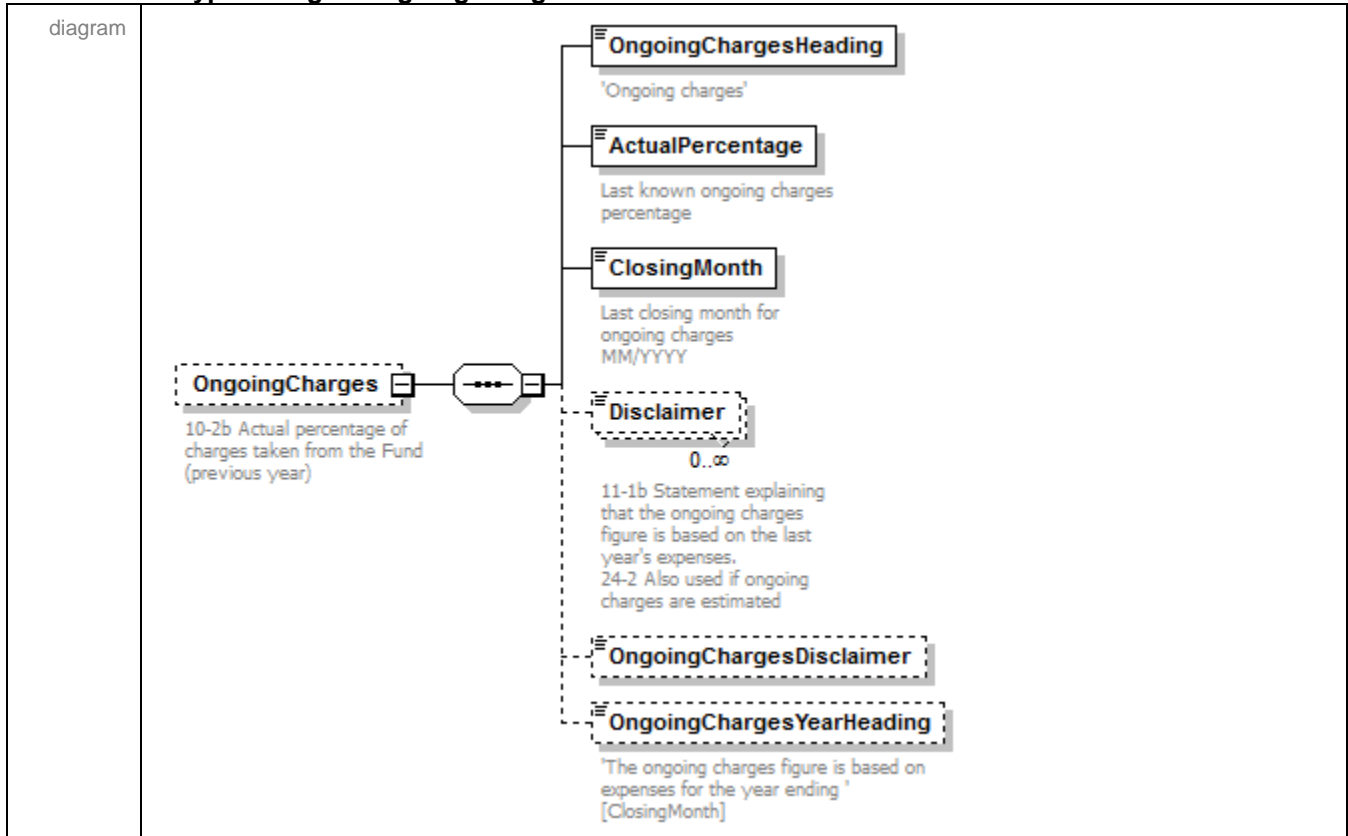
element **KIIDType/Charges/EntryAndExitChargesDisclaimer2**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'These percentages are maximum figures.'

element **KIIDType/Charges/AnnualChargesGeneralHeading**

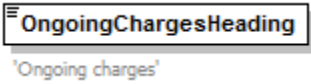
diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'Charges taken from the fund over a year'

element **KIIDType/Charges/OngoingCharges**

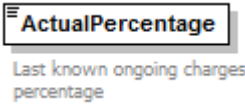


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OngoingChargesHeading ActualPercentage ClosingMonth Disclaimer OngoingChargesDisclaimer OngoingChargesYearHeading
annotation	documentation 10-2b Actual percentage of charges taken from the Fund (previous year)

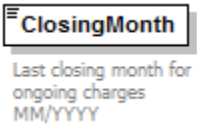
element **KIIDType/Charges/OngoingCharges/OngoingChargesHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Ongoing charges'

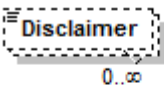
element **KIIDType/Charges/OngoingCharges/ActualPercentage**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Last known ongoing charges percentage

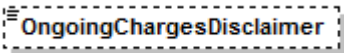
element **KIIDType/Charges/OngoingCharges/ClosingMonth**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Last closing month for ongoing charges MM/YYYY

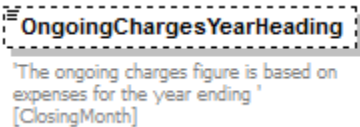
element **KIIDType/Charges/OngoingCharges/Disclaimer**

diagram	 <p>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</p>
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

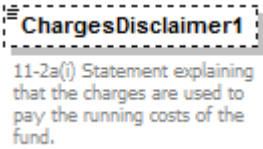
element **KIIDType/Charges/OngoingCharges/OngoingChargesDisclaimer**

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

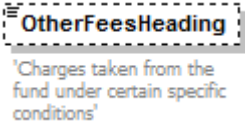
diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'This figure may vary from year to year. It excludes: <ul style="list-style-type: none"> Performance fees. Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another CIV.'

element KIIDType/Charges/OtherFees

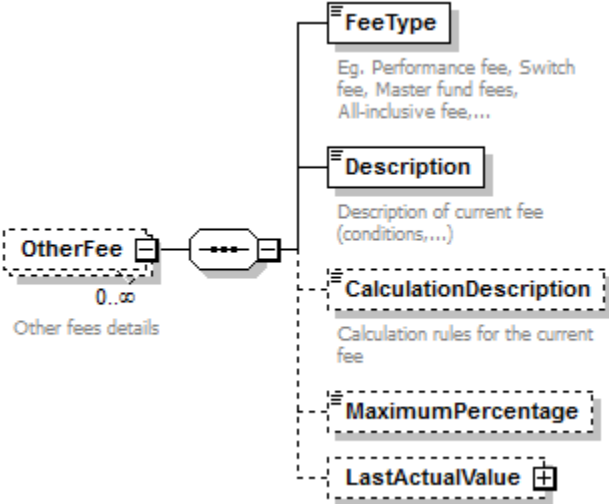
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OtherFeesHeading OtherFee

annotation	documentation Art.12 Other fees details
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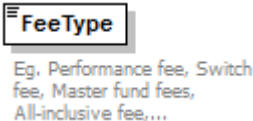
element **KIIDType/Charges/OtherFees/OtherFeesHeading**

diagram	 <p>OtherFeesHeading 'Charges taken from the fund under certain specific conditions'</p>
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	 <p>OtherFee 0..∞ Other fees details</p> <ul style="list-style-type: none"> FeeType Eg. Performance fee, Switch fee, Master fund fees, All-inclusive fee,... Description Description of current fee (conditions,...) CalculationDescription Calculation rules for the current fee MaximumPercentage LastActualValue
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	 <p>FeeType Eg. Performance fee, Switch fee, Master fund fees, All-inclusive fee,...</p>
type	xs:string
properties	isRef 0 content simple

annotation	documentation Eg. Performance fee, Switch fee, Master fund fees, All-inclusive fee,...
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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

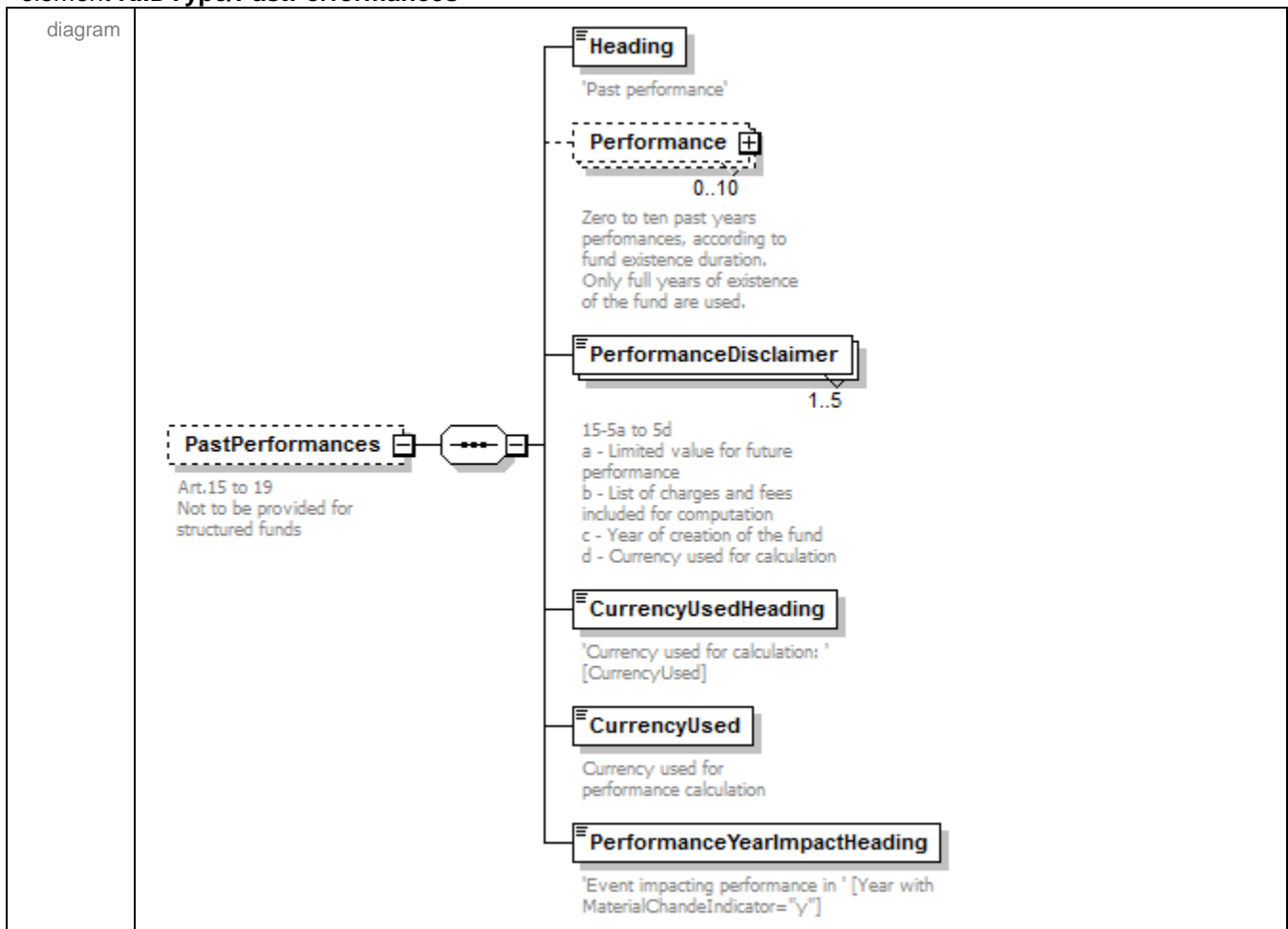
element **KIIDType/Charges/OtherFees/OtherFee/LastActualValue/Percentage**

diagram	
type	xs:decimal
properties	isRef 0 content simple

element **KIIDType/Charges/OtherFees/OtherFee/LastActualValue/ClosingMonth**

diagram	 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**



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Heading PerformanceDisclaimer CurrencyUsedHeading CurrencyUsedPerformanceYearImpactHeading
annotation	documentation Art.15 to 19 Not to be provided for structured funds

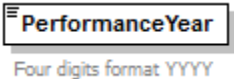
element **KIIDType/PastPerformances/Heading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Past performance'

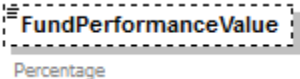
element **KIIDType/PastPerformances/Performance**

diagram	
properties	isRef 0 minOcc 0 maxOcc 10 content complex
children	PerformanceYear FundPerformanceValue BenchmarkPerformanceValue MaterialChangeIndicator SimulatedPerformanceIndicator
annotation	documentation Zero to ten past years performances, according to fund existence duration. Only full years of existence of the fund are used.

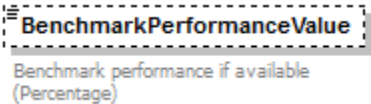
element **KIIDType/PastPerformances/Performance/PerformanceYear**

diagram	
type	xs:integer
properties	isRef 0 content simple
annotation	documentation Four digits format YYYY

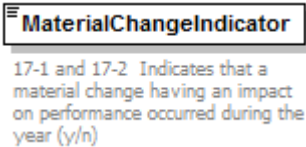
element **KIIDType/PastPerformances/Performance/FundPerformanceValue**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage

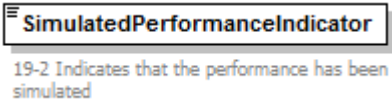
element **KIIDType/PastPerformances/Performance/BenchmarkPerformanceValue**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Benchmark performance if available (Percentage)

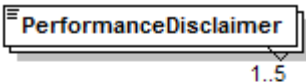
element **KIIDType/PastPerformances/Performance/MaterialChangeIndicator**

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)

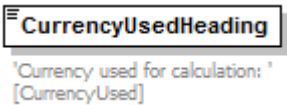
element **KIIDType/PastPerformances/Performance/SimulatedPerformanceIndicator**

diagram	 <p>19-2 Indicates that the performance has been simulated</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation 19-2 Indicates that the performance has been simulated

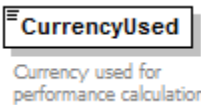
element **KIIDType/PastPerformances/PerformanceDisclaimer**

diagram	 <p>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</p>
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**

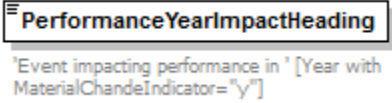
diagram	 <p>'Currency used for calculation: ' [CurrencyUsed]</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Currency used for calculation: ' [CurrencyUsed]

element **KIIDType/PastPerformances/CurrencyUsed**

diagram	 <p>Currency used for performance calculation</p>
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**

<p>diagram</p>	<p>PracticalInformation Art.20 and 21</p> <ul style="list-style-type: none"> Heading 'Practical information' DepositaryNameHeading 'Depositary: ' DepositaryName 20-1a FurtherInformation (+) 20-1b and 1c Where to find... TaxLegislationWarning 20-1d Impact of country of residence on taxes AMCompanyLiabilityDisclaimer 20-1e CompartmentSwitchInformation 20-3 Statement on possibility of switch between compartments Mains ShareClassInformation 20-3 Name of the share class used for the current KIID OtherSourcesOfInformation 0..∞ 21-1 Possible additional sources of information: prospectus, annual reports, website(s), etc. CompartmentFundWarning 0..3 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...) MasterFundInformation (+) 34 Additional information if the fund is a feeder of a master fund
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Heading DepositaryNameHeading DepositaryName FurtherInformation TaxLegislationWarning AMCompanyLiabilityDisclaimer CompartmentSwitchInformation MainsShareClassInformation OtherSourcesOfInformation CompartmentFundWarning MasterFundInformation</p>
<p>annotation</p>	<p>documentation Art.20 and 21</p>

element **KIIDType/PracticalInformation/Heading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Practical information'

element **KIIDType/PracticalInformation/DepositoryNameHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Depository: '

element **KIIDType/PracticalInformation/DepositoryName**

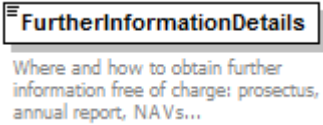
diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 20-1a

element **KIIDType/PracticalInformation/FurtherInformation**

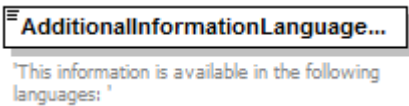
diagram	
properties	isRef 0 content complex
children	FurtherInformationDetails AdditionalInformationLanguagesHeading FurtherInformationLanguage

annotation	documentation 20-1b and 1c Where to find...
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element **KIIDType/PracticalInformation/FurtherInformation/FurtherInformationDetails**

diagram	 <p>FurtherInformationDetails</p> <p>Where and how to obtain further information free of charge: prosectus, annual report, NAVs...</p>
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	 <p>AdditionalInformationLanguage...</p> <p>'This information is available in the following languages: '</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'This information is available in the following languages: '

element **KIIDType/PracticalInformation/FurtherInformation/FurtherInformationLanguage**

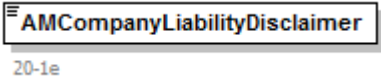
diagram	 <p>FurtherInformationLanguage</p> <p>1..∞</p> <p>List of languages available</p>
type	ISOCountryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation List of languages available

element **KIIDType/PracticalInformation/TaxLegislationWarning**

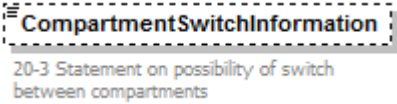
diagram	 <p>TaxLegislationWarning</p> <p>20-1d Impact of country of residence on taxes</p>
type	xs:string

properties	isRef 0 content simple
annotation	documentation 20-1d Impact of country of residence on taxes

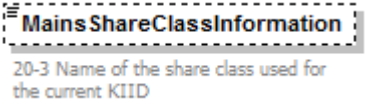
element **KIIDType/PracticalInformation/AMCompanyLiabilityDisclaimer**

diagram	 The diagram shows a rectangular box with a dashed border. Inside the box, the text "AMCompanyLiabilityDisclaimer" is written in bold. Below the box, the number "20-1e" is displayed.
type	xs:string
properties	isRef 0 content simple
annotation	documentation 20-1e


element **KIIDType/PracticalInformation/CompartmentSwitchInformation**

diagram	 The diagram shows a rectangular box with a dashed border. Inside the box, the text "CompartmentSwitchInformation" is written in bold. Below the box, the text "20-3 Statement on possibility of switch between compartments" is displayed.
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	 The diagram shows a rectangular box with a dashed border. Inside the box, the text "MainsShareClassInformation" is written in bold. Below the box, the text "20-3 Name of the share class used for the current KIID" is displayed.
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	 The diagram shows a rectangular box with a dashed border. Inside the box, the text "OtherSourcesOfInformation" is written in bold. Below the box, the number "0..∞" is displayed. Further down, the text "21-1 Possible additional sources of information: prospectus, annual reports, website(s), etc." is displayed.
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	<p>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...)</p>
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	<p>34 Additional information if the fund is a feeder of a master fund</p> <p>Prospectus + 34-2a</p> <p>CountryOfDomicile Country of domicile of the master fund</p> <p>Disclaimer When master fund is established in another country, statement explaining this may affect the feeder's tax treatment.</p>
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	<p>Prospectus 34-2a</p> <p>WhereToFind Statement explaining where to find information about the master fund (prospectus, KIID, annual reports, etc.)</p> <p>Language 1..∞ List of language(s) in which information is available</p> <p>Media A available media(s): paper, CD, Web, etc.</p> <p>Cost 'Free delivery' or description of fees to be paid for medias</p>
properties	isRef 0 content complex
children	WhereToFind Language Media Cost
annotation	documentation 34-2a

element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/WhereToFind**


diagram	<p>WhereToFind Statement explaining where to find information about the master fund (prospectus, KIID, annual reports, etc.)</p>
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	<p>Language 1..∞ List of language(s) in which information is available</p>
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
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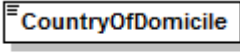
element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Media**

diagram	 <p>Available media(s): paper, CD, Web, etc.</p>
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	 <p>'Free delivery' or description of fees to be paid for medias</p>
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	 <p>Country of domicile of the master fund</p>									
type	ISOCountryCodeType									
properties	isRef 0 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>2</td> <td></td> </tr> <tr> <td>maxLength</td> <td>2</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	2		maxLength	2	
Kind	Value	annotation								
minLength	2									
maxLength	2									
annotation	documentation Country of domicile of the master fund									

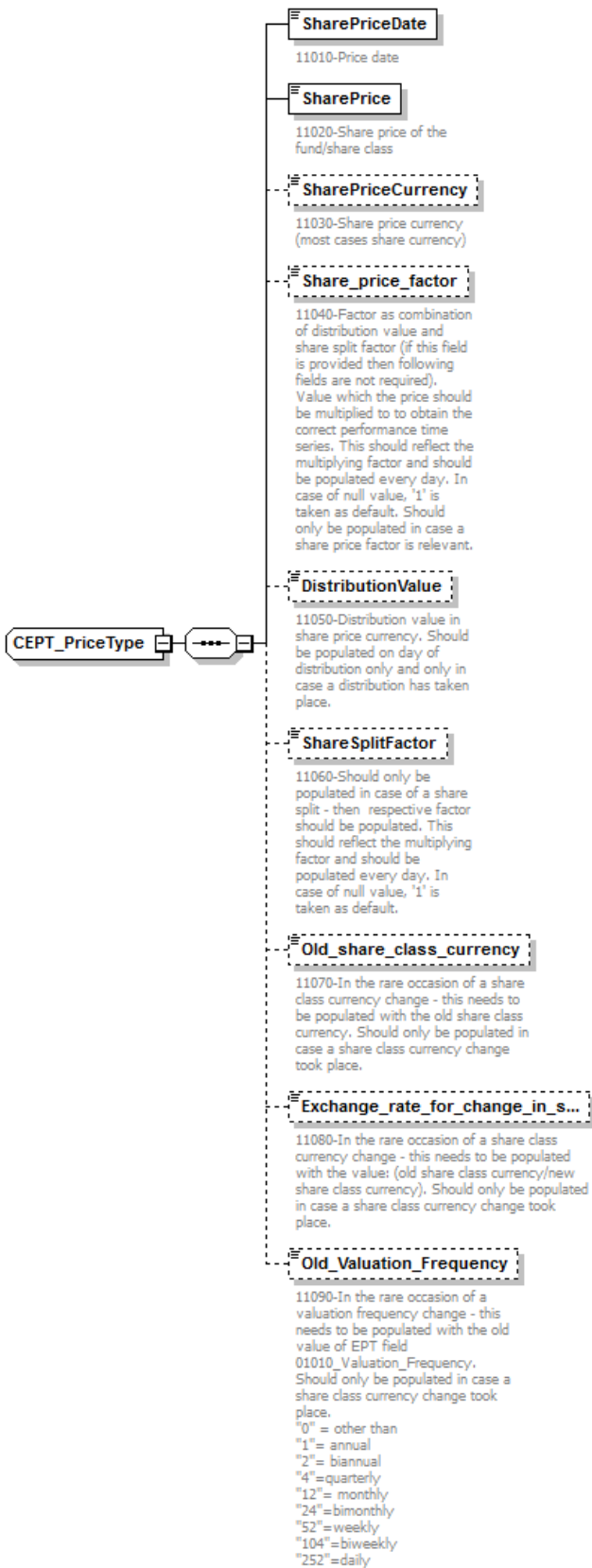
element **KIIDType/PracticalInformation/MasterFundInformation/Disclaimer**

diagram	 <p>When master fund is established in another country, statement explaining this may affect the feeder's tax treatment.</p>
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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.

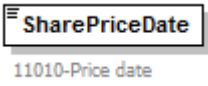
complexType CEPT_PriceType

diagram

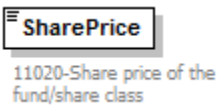


children	SharePriceDate SharePrice SharePriceCurrency Share_price_factor DistributionValue ShareSplitFactor Old_share_class_currency Exchange_rate_for_change_in_share_class_currency Old_Valuation Frequency
used by	element PRIIPS_ReportType/CEPT_Prices/CEPT_Price

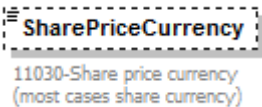
element CEPT_PriceType/SharePriceDate

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

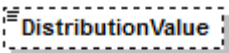
element CEPT_PriceType/SharePriceCurrency

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	 <p>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.</p>
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**

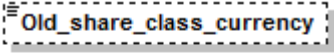
diagram	 <p>11050-Distribution value in share price currency. Should be populated on day of distribution only and only in case a distribution has taken place.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11050-Distribution value in share price currency. Should be populated on day of distribution only and only in case a distribution has taken place.

element **CEPT_PriceType/ShareSplitFactor**

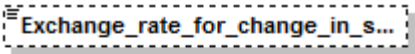
diagram	 <p>11060-Should only be populated in case of a share split - then respective factor should be populated. This should reflect the multiplying factor and should be populated every day. In case of null value, '1' is taken as default.</p>
type	xs:decimal

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.

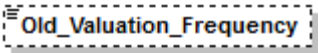
element **CEPT_PriceType/Old_share_class_currency**

diagram	 <p>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.</p>
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.

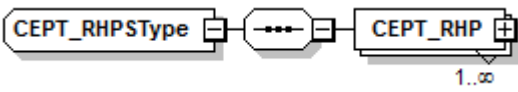
element **CEPT_PriceType/Exchange_rate_for_change_in_share_class_currency**

diagram	 <p>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.</p>
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	 <p>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</p>																											
type	restriction of xs:int																											
properties	isRef 0 minOcc 0 maxOcc 1 content simple																											
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>0</td> <td></td> </tr> <tr> <td>enumeration</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>2</td> <td></td> </tr> <tr> <td>enumeration</td> <td>4</td> <td></td> </tr> <tr> <td>enumeration</td> <td>12</td> <td></td> </tr> <tr> <td>enumeration</td> <td>52</td> <td></td> </tr> <tr> <td>enumeration</td> <td>104</td> <td></td> </tr> <tr> <td>enumeration</td> <td>252</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	0		enumeration	1		enumeration	2		enumeration	4		enumeration	12		enumeration	52		enumeration	104		enumeration	252	
Kind	Value	annotation																										
enumeration	0																											
enumeration	1																											
enumeration	2																											
enumeration	4																											
enumeration	12																											
enumeration	52																											
enumeration	104																											
enumeration	252																											
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	 <p>The diagram shows a complex type CEPT_RHPSType containing a sequence of CEPT_RHP elements. The CEPT_RHP element is shown with a cardinality of 1..∞.</p>
children	CEPT_RHP
used by	element PRIIPS_ReportType/CEPT_RHPS

element **CEPT_RHPSType/CEPT_RHP**

<p>diagram</p>									
<p>properties</p>	<table> <tr> <td>isRef</td> <td>0</td> </tr> <tr> <td>minOcc</td> <td>1</td> </tr> <tr> <td>maxOcc</td> <td>unbounded</td> </tr> <tr> <td>content</td> <td>complex</td> </tr> </table>	isRef	0	minOcc	1	maxOcc	unbounded	content	complex
isRef	0								
minOcc	1								
maxOcc	unbounded								
content	complex								
<p>children</p>	<p>RHPPeriodsDefinition Risk PerformaceScenario Cost</p>								

element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition**

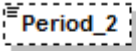
<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Period_1 Period_2 HP_Period_3 Lump_sum_or_regular_premiu... Investment_Amount Accumulated_Investment_amo...</p>
<p>annotation</p>	<p>documentation 31-Definition of periods per RHPs and investment amount base</p>

element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Period_1**


<p>diagram</p>	
<p>type</p>	<p>xs:positiveInteger</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>

annotation	documentation 31010-Has to be set as default value 1 and only to be filled when HP of product is >=3
------------	---

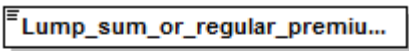
element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Period_2**

diagram	 <p>31020-Is considered as RHP/2 and rounded up to the nearest year. Has to be filled when RHP is >3</p>
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	 <p>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.</p>
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**

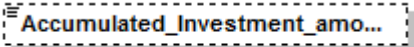
diagram	 <p>31050-To indicate whether a lump sum or regular premium option has been chosen One of the options in the following closed list to be used: LS - Lump sum RP - Regular premium</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 2 enumeration LS enumeration RP
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	 <p>31060-Standard 10,000 for lump sum or 1,000 for regular premium</p>
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation 31060-Standard 10,000 for lump sum or 1,000 for regular premium

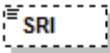
element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Accumulated_Investment_amount**

diagram	 <p>31070-</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 31070-

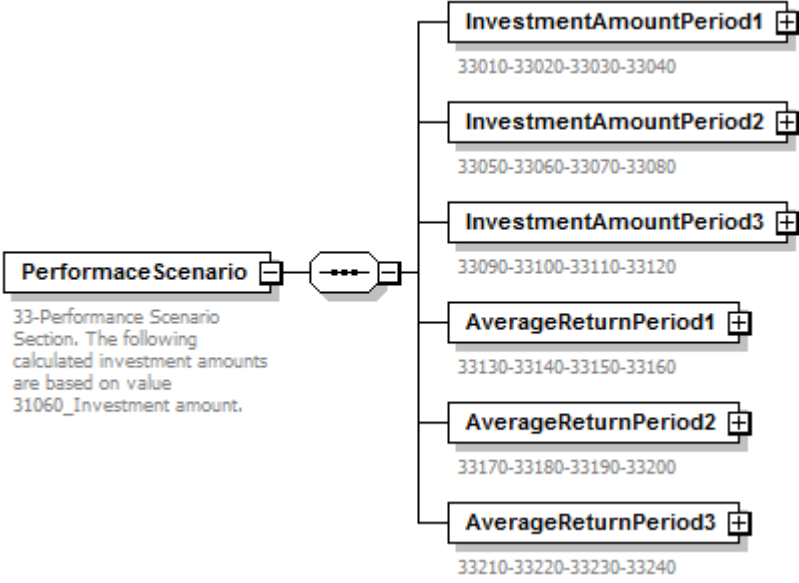
element **CEPT_RHPSType/CEPT_RHP/Risk**

diagram	 <p>32- Risk section</p> <p>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</p>
properties	isRef 0 content complex
children	SRI
annotation	documentation 32- Risk section

element **CEPT_RHPSType/CEPT_RHP/Risk/SRI**

diagram	 <p>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</p>																								
type	restriction of xs:integer																								
properties	isRef 0 minOcc 0 maxOcc 1 content simple																								
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>2</td> <td></td> </tr> <tr> <td>enumeration</td> <td>3</td> <td></td> </tr> <tr> <td>enumeration</td> <td>4</td> <td></td> </tr> <tr> <td>enumeration</td> <td>5</td> <td></td> </tr> <tr> <td>enumeration</td> <td>6</td> <td></td> </tr> <tr> <td>enumeration</td> <td>7</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	1		enumeration	2		enumeration	3		enumeration	4		enumeration	5		enumeration	6		enumeration	7	
Kind	Value	annotation																							
enumeration	1																								
enumeration	2																								
enumeration	3																								
enumeration	4																								
enumeration	5																								
enumeration	6																								
enumeration	7																								
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/PerformanceScenario**

diagram	 <p>33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount.</p> <ul style="list-style-type: none"> InvestmentAmountPeriod1 (33010-33020-33030-33040) InvestmentAmountPeriod2 (33050-33060-33070-33080) InvestmentAmountPeriod3 (33090-33100-33110-33120) AverageReturnPeriod1 (33130-33140-33150-33160) AverageReturnPeriod2 (33170-33180-33190-33200) AverageReturnPeriod3 (33210-33220-33230-33240)
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	<p>The diagram illustrates the structure of the InvestmentAmountPeriod1 element. It is a complex type with four children: Unfavorable, Moderate, Favorable, and Stress Scenario. The diagram is enclosed in a yellow dashed box labeled PRIIPS_InvestmentAmountType. A note states: "The following calculated investment amounts are based on value 31040_Investment amount."</p>
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**

<p>diagram</p>	<p>InvestmentAmountPeriod2 33050-33060-33070-33080</p> <p>The following calculated investment amounts are based on value 31040_Investment amount.</p> <ul style="list-style-type: none"> Unfavorable Investment amount of unfavourable scenario for related period Moderate Investment amount of moderate scenario for related period Favorable Investment amount of favourable scenario for related period StressScenario amount of stress scenario for related period
<p>type</p>	<p>PRIIPS_InvestmentAmountType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Unfavorable Moderate Favorable StressScenario</p>
<p>annotation</p>	<p>documentation 33050-33060-33070-33080</p>

element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod3**

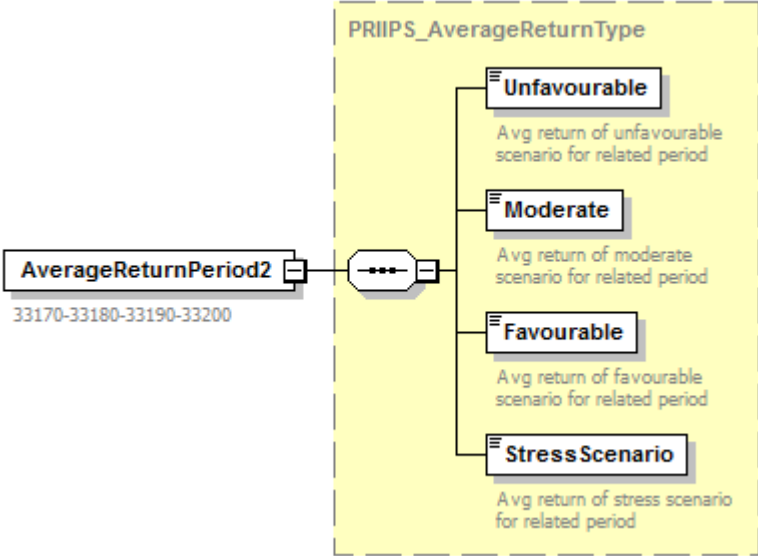
<p>diagram</p>	<p>InvestmentAmountPeriod3 33090-33100-33110-33120</p> <p>The following calculated investment amounts are based on value 31040_Investment amount.</p> <ul style="list-style-type: none"> Unfavorable Investment amount of unfavourable scenario for related period Moderate Investment amount of moderate scenario for related period Favorable Investment amount of favourable scenario for related period StressScenario amount of stress scenario for related period
<p>type</p>	<p>PRIIPS_InvestmentAmountType</p>

properties	isRef 0 content complex
children	Unfavorable Moderate Favorable StressScenario
annotation	documentation 33090-33100-33110-33120

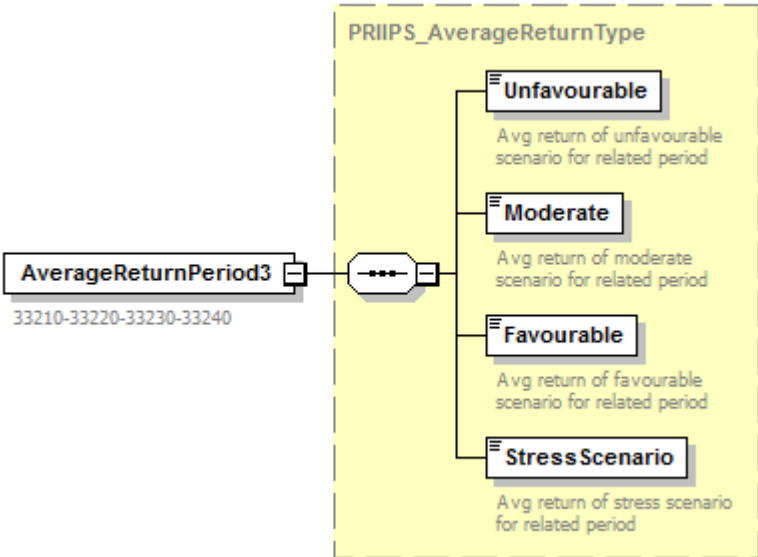
element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod1**

diagram	<pre> classDiagram class AverageReturnPeriod1 { 33130-33140-33150-33160 } class PRIIPS_AverageReturnTypes { Unfavourable Moderate Favourable Stress Scenario } AverageReturnPeriod1 --> PRIIPS_AverageReturnTypes </pre> <p>The diagram illustrates the structure of the AverageReturnPeriod1 element. It is associated with four categories under the PRIIPS_AverageReturnTypes group:</p> <ul style="list-style-type: none"> Unfavourable: Avg return of unfavourable scenario for related period Moderate: Avg return of moderate scenario for related period Favourable: Avg return of favourable scenario for related period Stress Scenario: Avg return of stress scenario for related period
type	PRIIPS_AverageReturnTypes
properties	isRef 0 content complex
children	Unfavourable Moderate Favourable StressScenario
annotation	documentation 33130-33140-33150-33160

element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod2**

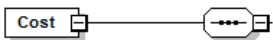
<p>diagram</p>	
<p>type</p>	<p>PRIIPS_AverageReturnType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Unfavourable Moderate Favourable StressScenario</p>
<p>annotation</p>	<p>documentation 33170-33180-33190-33200</p>

element **CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod3**

<p>diagram</p>	
<p>type</p>	<p>PRIIPS_AverageReturnType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Unfavourable Moderate Favourable StressScenario</p>
<p>annotation</p>	<p>documentation 33210-33220-33230-33240</p>

element **CEPT_RHPSType/CEPT_RHP/Cost**

diagram



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.

TotalPeriod1

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.

TotalPeriod2

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.

TotalPeriod3

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.

PercentageRIYPeriod1

34040

PercentageRIYPeriod2


34050

PercentageRIYPeriod3


34060

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	 <p>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.</p> <p>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.</p>
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. <p>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.</p>

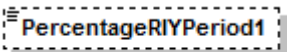
element **CEPT_RHPSType/CEPT_RHP/Cost/TotalPeriod2**

diagram	 <p>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.</p> <p>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.</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation</p> <p>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.</p> <p>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.</p>


element **CEPT_RHPSType/CEPT_RHP/Cost/TotalPeriod3**

diagram	 <p>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.</p> <p>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.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>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.</p> <p>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.</p>

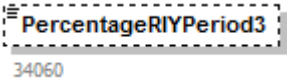
element **CEPT_RHPSType/CEPT_RHP/Cost/PercentageRIYPeriod1**

diagram	 <p>34040</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>34040</p>

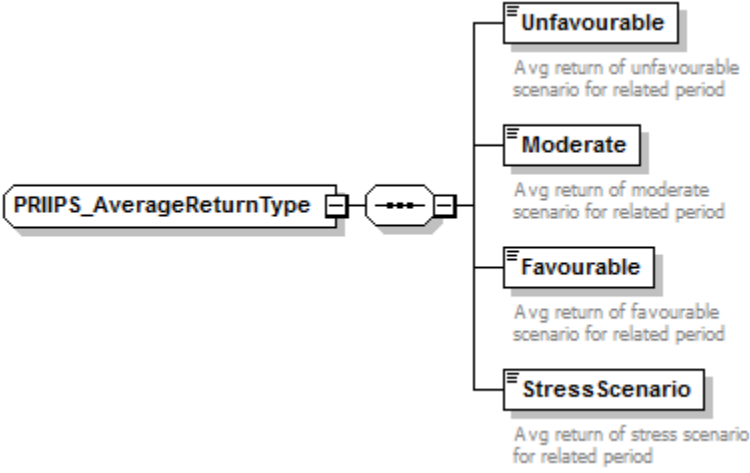
element **CEPT_RHPSType/CEPT_RHP/Cost/PercentageRIYPeriod2**

diagram	 <p>PercentageRIYPeriod2 34050</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34050


element **CEPT_RHPSType/CEPT_RHP/Cost/PercentageRIYPeriod3**

diagram	 <p>PercentageRIYPeriod3 34060</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34060


complexType **PRIIPS_AverageReturnTypes**

diagram	 <p>The diagram shows the complex type PRIIPS_AverageReturnTypes containing four elements: Unfavourable, Moderate, Favourable, and StressScenario. Each element is described as the average return for a specific scenario over a related period.</p> <ul style="list-style-type: none"> Unfavourable: Avg return of unfavourable scenario for related period Moderate: Avg return of moderate scenario for related period Favourable: Avg return of favourable scenario for related period StressScenario: Avg return of stress scenario for related period
children	Unfavourable Moderate Favourable StressScenario
used by	elements CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod1 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod2 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod3

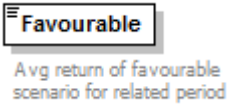
element **PRIIPS_AverageReturnType/Unfavourable**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Avg return of unfavourable scenario for related period

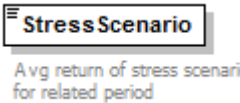
element **PRIIPS_AverageReturnType/Moderate**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Avg return of moderate scenario for related period

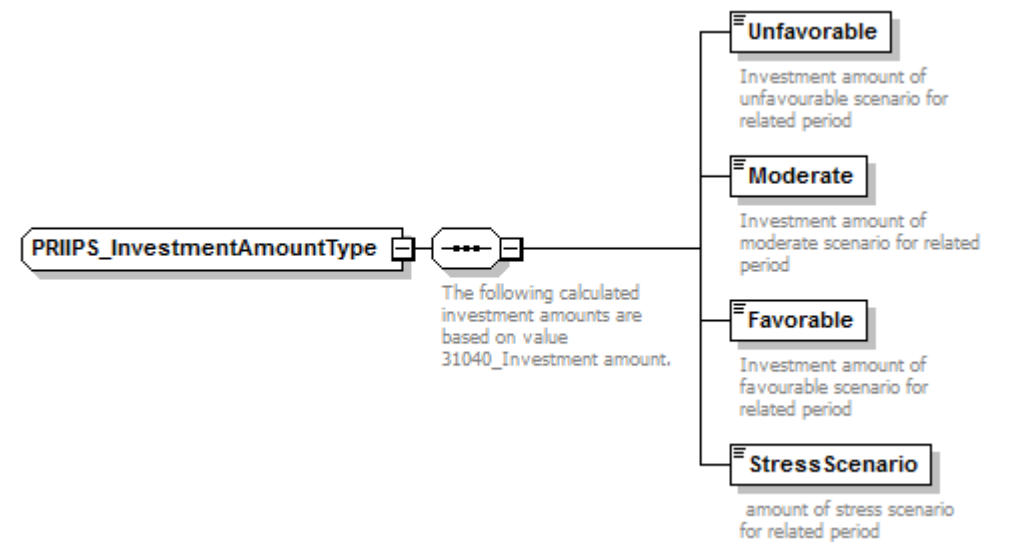
element **PRIIPS_AverageReturnType/Favourable**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Avg return of favourable scenario for related period

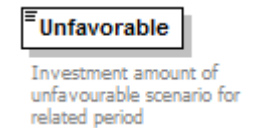
element **PRIIPS_AverageReturnType/StressScenario**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Avg return of stress scenario for related period

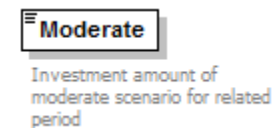
complexType **PRIIPS_InvestmentAmountType**

diagram	 <p>The following calculated investment amounts are based on value 31040_Investment amount.</p> <ul style="list-style-type: none"> Unfavorable Investment amount of unfavourable scenario for related period Moderate Investment amount of moderate scenario for related period Favorable Investment amount of favourable scenario for related period StressScenario amount of stress scenario for related period
children	Unfavorable Moderate Favorable StressScenario
used by	elements CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod1 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod2 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod3

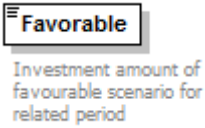
element **PRIIPS_InvestmentAmountType/Unfavorable**

diagram	 <p>Investment amount of unfavourable scenario for related period</p>
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation Investment amount of unfavourable scenario for related period

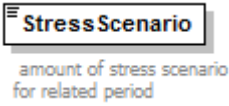
element **PRIIPS_InvestmentAmountType/Moderate**

diagram	 <p>Investment amount of moderate scenario for related period</p>
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**

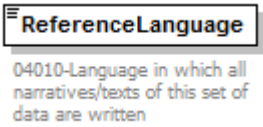
diagram

PRIIPS_NarrativesType

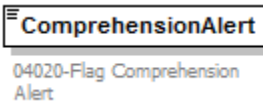
- ReferenceLanguage**
04010-Language in which all narratives/texts of this set of data are written
- ComprehensionAlert**
04020-Flag Comprehension Alert
- IntendedTargetMarketRetailInve...**
04030-Text in reference language:
The description of the type of retail investor to whom the PRIIP is intended 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, ... Understandable to the 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 particulars, name of the guarantor
- PossibleMaxLoss**
04085-Possible maximum 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)
- Portfolio_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

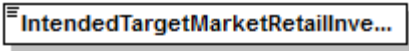
element **PRIIPS_NarrativesType/ReferenceLanguage**

diagram	 <p>04010-Language in which all narratives/texts of this set of data are written</p>
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	 <p>04020-Flag Comprehension Alert</p>
type	YesNoType
properties	isRef 0 content simple
facets	Kind Value annotation enumeration YES enumeration NO
annotation	documentation 04020-Flag Comprehension Alert

element **PRIIPS_NarrativesType/IntendedTargetMarketRetailInvestor**

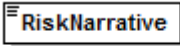
diagram	 <p>04030-Text in reference language:</p> <p>The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled 'What is this product?' of the key information document shall include information on the target retail investors identified by the PRIIP 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.</p>
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	 <p>04040-Text in reference language:</p> <p>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.</p>
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	 <p>04050-Text in reference language: [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]</p>
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	 <p>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]</p>
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**

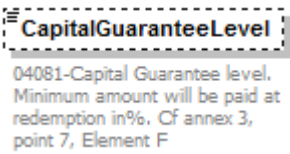
diagram	 <p>04070-Legal Form like SICAV, OEIC, ... Understable to te customer</p>
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type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04070-Legal Form like SICAV, OEIC, ... Understable to te customer

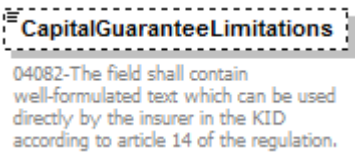
element **PRIIPS_NarrativesType/CapitalGuarantee**

diagram	
type	YesNoType
properties	isRef 0 content simple
facets	Kind Value annotation enumeration YES enumeration NO
annotation	documentation 04080-Capital Guarantee

element **PRIIPS_NarrativesType/CapitalGuaranteeLevel**

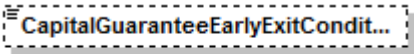
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04081-Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F

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.
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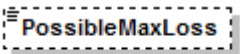
element **PRIIPS_NarrativesType/CapitalGuaranteeEarlyExitConditions**

diagram	 <p>04083-Date before which the early exit conditions apply.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04083-Date before which the early exit conditions apply.

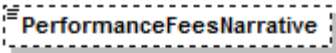
element **PRIIPS_NarrativesType/CapitalGuaranteePortfolio**

diagram	 <p>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</p>
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

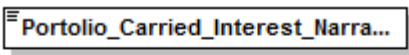
element **PRIIPS_NarrativesType/PossibleMaxLoss**

diagram	 <p>04085-Possible maximum loss</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04085-Possible maximum loss


element **PRIIPS_NarrativesType/PerformanceFeesNarrative**

diagram	 <p>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)</p>
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	 <p>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)</p>
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	 <p>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.</p>
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.
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complexType **PRIIPS_ReportType**

diagram

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.

PRIIPs_ReportType

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 5-30 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**

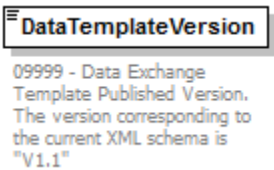
diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **PRIIPS_ReportType/DataSupplier**

diagram	
type	DataSupplierType

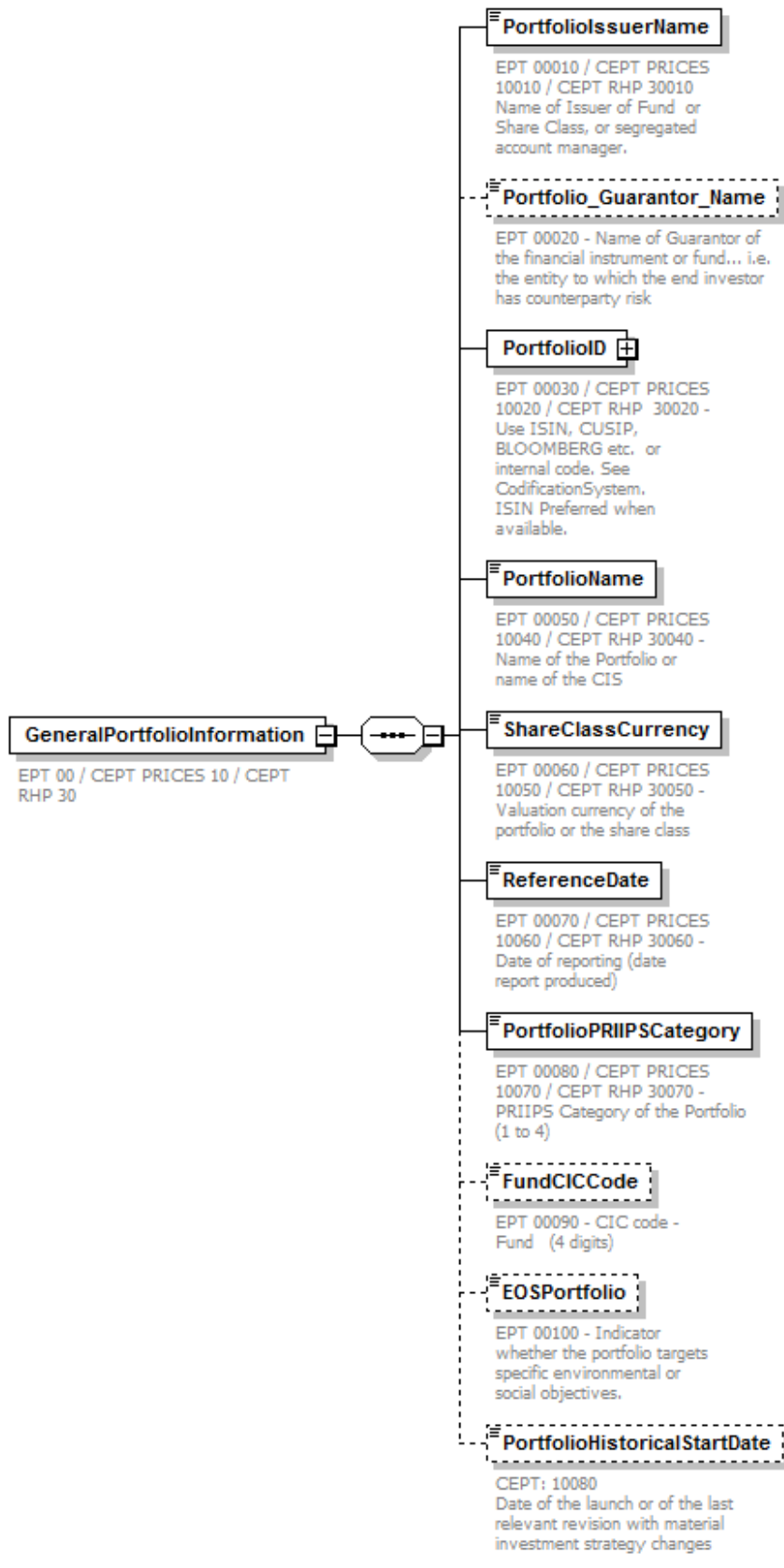
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **PRIIPS_ReportType/DataTemplateVersion**

diagram	 <p>DataTemplateVersion 09999 - Data Exchange Template Published Version. The version corresponding to the current XML schema is "V1.1"</p>
type	restriction of xs:string
properties	isRef 0 content simple fixed V1.1
facets	Kind Value annotation enumeration V1.1
annotation	documentation 09999 - Data Exchange Template Published Version. The version corresponding to the current XML schema is "V1.1"

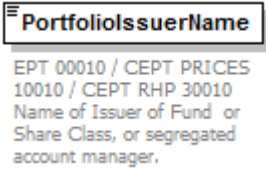
element **PRIIPS_ReportType/GeneralPortfolioInformation**

diagram

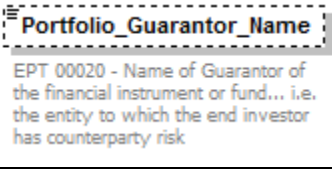


properties	isRef 0 content complex
children	PortfolioIssuerName Portfolio_Guarantor_Name PortfolioID PortfolioName ShareClassCurrency ReferenceDate PortfolioPRIIPSCategory FundCICCode EOSPortfolio PortfolioHistoricalStartDate
annotation	documentation EPT 00 / CEPT PRICES 10 / CEPT RHP 30

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**

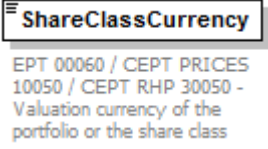
<p>diagram</p>	<p>PortfolioID</p> <p>EPT 00030 / CEPT PRICES 10020 / CEPT RHP 30020 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p>PRIIPS_SecurityCodificationType</p> <p>CodificationSystem</p> <p>Codification system used. Integer corresponding 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</p> <p>Code</p> <p>Value of code in CodificationSystem</p>
<p>type</p>	<p>PRIIPS_SecurityCodificationType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>annotation</p>	<p>documentation EPT 00030 / CEPT PRICES 10020 / CEPT RHP 30020 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

element **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioName**

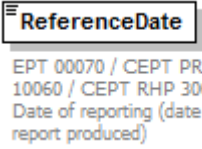
<p>diagram</p>	<p>PortfolioName</p> <p>EPT 00050 / CEPT PRICES 10040 / CEPT RHP 30040 - Name of the Portfolio or name of the CIS</p>
<p>type</p>	<p>Text256Type</p>
<p>properties</p>	<p>isRef 0 content simple</p>

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	 <p>ShareClassCurrency EPT 00060 / CEPT PRICES 10050 / CEPT RHP 30050 - Valuation currency of the portfolio or the share class</p>
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	 <p>ReferenceDate EPT 00070 / CEPT PRICES 10060 / CEPT RHP 30060 - Date of reporting (date report produced)</p>
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	 <p>PortfolioPRIIPSCategory EPT 00080 / CEPT PRICES 10070 / CEPT RHP 30070 - PRIIPS Category of the Portfolio (1 to 4)</p>
type	restriction of xs:short
properties	isRef 0 content simple
facets	Kind Value annotation enumeration 1 enumeration 2 enumeration 3 enumeration 4
annotation	documentation

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
facets	Kind Value annotation enumeration YES enumeration NO
annotation	documentation EPT 00100 - Indicator whether the portfolio targets specific environmental or social objectives.

element **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioHistoricalStartDate**

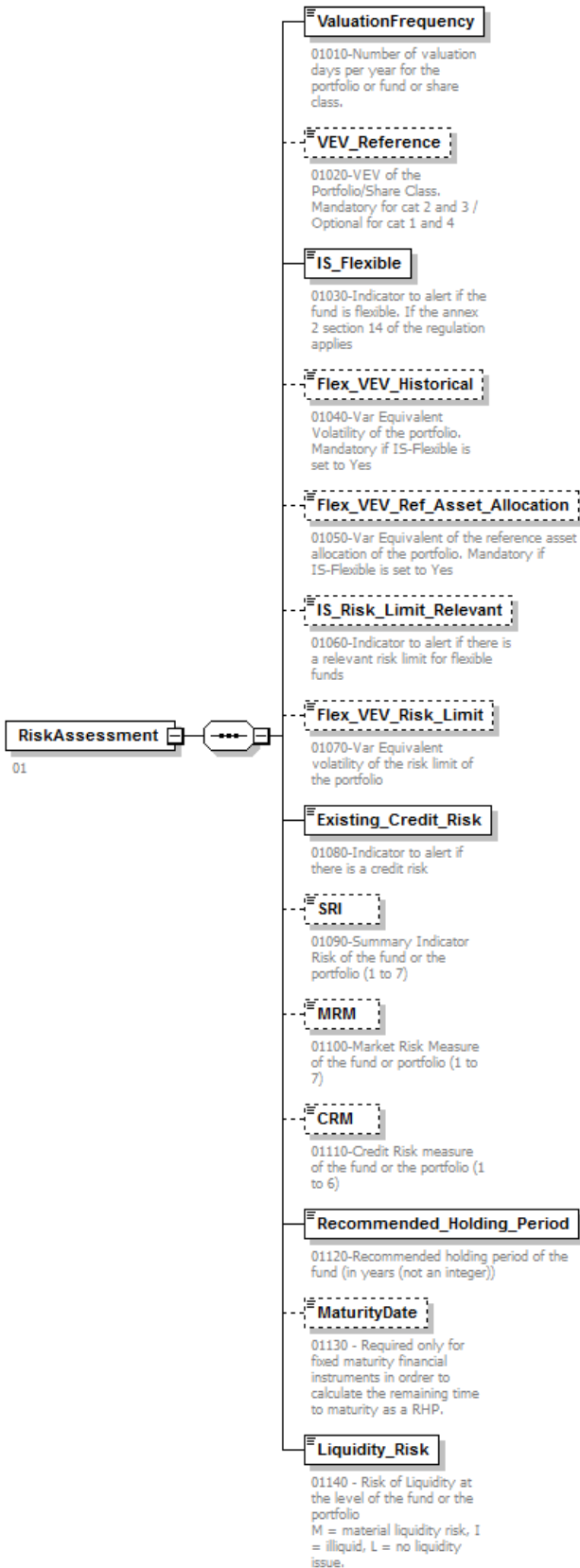
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation CEPT: 10080 Date of the launch or of the last relevant revision with material investment strategy changes

element **PRIIPS_ReportType/EPT_BaseData**

<p>diagram</p>	<p>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.</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>RiskAssessment PerformanceScenario Costs Narratives</p>
<p>annotation</p>	<p>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.</p>

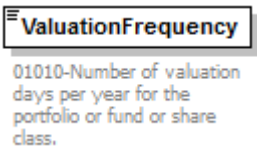
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment**

diagram

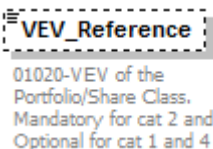


properties	isRef 0 content complex
children	ValuationFrequency VEV Reference IS Flexible Flex VEV Historical Flex VEV Ref Asset Allocation IS Risk Limit Relevant Flex VEV Risk Limit Existing Credit Risk SRI MRM CRM Recommended Holding Period MaturityDate Liquidity Risk
annotation	documentation 01

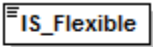
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/ValuationFrequency**

diagram	 <p>01010-Number of valuation days per year for the portfolio or fund or share class.</p>																														
type	PRIIPSFrequencyType																														
properties	isRef 0 content simple																														
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr><td>enumeration</td><td>0</td><td></td></tr> <tr><td>enumeration</td><td>1</td><td></td></tr> <tr><td>enumeration</td><td>2</td><td></td></tr> <tr><td>enumeration</td><td>4</td><td></td></tr> <tr><td>enumeration</td><td>12</td><td></td></tr> <tr><td>enumeration</td><td>24</td><td></td></tr> <tr><td>enumeration</td><td>52</td><td></td></tr> <tr><td>enumeration</td><td>104</td><td></td></tr> <tr><td>enumeration</td><td>252</td><td></td></tr> </tbody> </table>	Kind	Value	annotation	enumeration	0		enumeration	1		enumeration	2		enumeration	4		enumeration	12		enumeration	24		enumeration	52		enumeration	104		enumeration	252	
Kind	Value	annotation																													
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enumeration	52																														
enumeration	104																														
enumeration	252																														
annotation	documentation 01010-Number of valuation days per year for the portfolio or fund or share class.																														

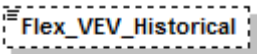
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/VEV_Reference**

diagram	 <p>01020-VEV of the Portfolio/Share Class. Mandatory for cat 2 and 3 / Optional for cat 1 and 4</p>
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

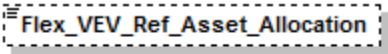
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Flexible**

diagram	 <p>01030-Indicator to alert if the fund is flexible. If the annex 2 section 14 of the regulation applies</p>
type	YesNoType
properties	isRef 0 content simple
facets	Kind Value annotation enumeration YES enumeration NO
annotation	documentation 01030-Indicator to alert if the fund is flexible. If the annex 2 section 14 of the regulation applies

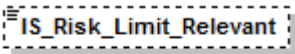
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Flex_VEV_Historical**

diagram	 <p>01040-Var Equivalent Volatility of the portfolio. Mandatory if IS-Flexible is set to Yes</p>
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**

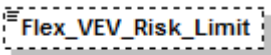
diagram	 <p>01050-Var Equivalent of the reference asset allocation of the portfolio. Mandatory if IS-Flexible is set to Yes</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01050-Var Equivalent of the reference asset allocation of the portfolio. Mandatory if IS-Flexible is set to Yes

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Risk_Limit_Relevant**


diagram	 <p>01060-Indicator to alert if there is a relevant risk limit for flexible funds</p>
type	YesNoType

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration YES enumeration NO
annotation	documentation 01060-Indicator to alert if there is a relevant risk limit for flexible funds

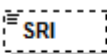
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Flex_VEV_Risk_Limit**

diagram	 <p>01070-Var Equivalent volatility of the risk limit of the portfolio</p>
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**

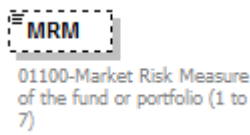
diagram	 <p>01080-Indicator to alert if there is a credit risk</p>
type	YesNoType
properties	isRef 0 content simple
facets	Kind Value annotation enumeration YES enumeration NO
annotation	documentation 01080-Indicator to alert if there is a credit risk

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/SRI**

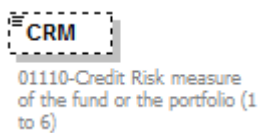
diagram	 <p>01090-Summary Indicator Risk of the fund or the portfolio (1 to 7)</p>
type	restriction of xs:short
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration 1 enumeration 2

	enumeration 3 enumeration 4 enumeration 5 enumeration 6 enumeration 7
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																								
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>2</td> <td></td> </tr> <tr> <td>enumeration</td> <td>3</td> <td></td> </tr> <tr> <td>enumeration</td> <td>4</td> <td></td> </tr> <tr> <td>enumeration</td> <td>5</td> <td></td> </tr> <tr> <td>enumeration</td> <td>6</td> <td></td> </tr> <tr> <td>enumeration</td> <td>7</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	1		enumeration	2		enumeration	3		enumeration	4		enumeration	5		enumeration	6		enumeration	7	
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enumeration	1																								
enumeration	2																								
enumeration	3																								
enumeration	4																								
enumeration	5																								
enumeration	6																								
enumeration	7																								
annotation	documentation 01100-Market Risk Measure of the fund or portfolio (1 to 7)																								

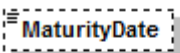
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/CRM**

diagram																						
type	restriction of xs:short																					
properties	isRef 0 minOcc 0 maxOcc 1 content simple																					
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>2</td> <td></td> </tr> <tr> <td>enumeration</td> <td>3</td> <td></td> </tr> <tr> <td>enumeration</td> <td>4</td> <td></td> </tr> <tr> <td>enumeration</td> <td>5</td> <td></td> </tr> <tr> <td>enumeration</td> <td>6</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	1		enumeration	2		enumeration	3		enumeration	4		enumeration	5		enumeration	6	
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enumeration	1																					
enumeration	2																					
enumeration	3																					
enumeration	4																					
enumeration	5																					
enumeration	6																					
annotation	documentation 01110-Credit Risk measure of the fund or the portfolio (1 to 6)																					

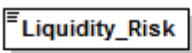
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Recommended_Holding_Period**

diagram	 <p>01120-Recommended holding period of the fund (in years (not an integer))</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 01120-Recommended holding period of the fund (in years (not an integer))

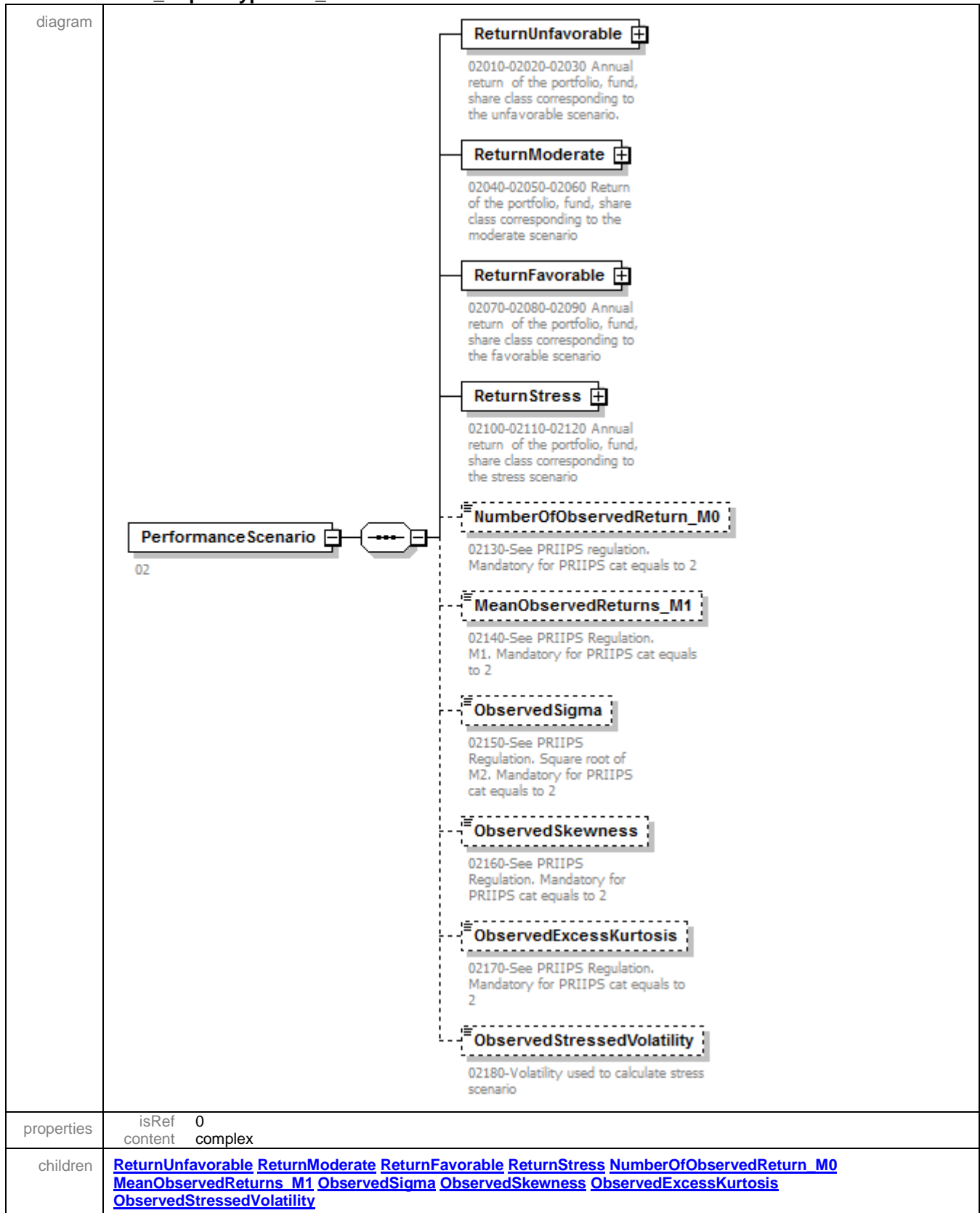
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/MaturityDate**

diagram	 <p>01130 - Required only for fixed maturity financial instruments in order to calculate the remaining time to maturity as a RHP.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01130 - Required only for fixed maturity financial instruments in order to calculate the remaining time to maturity as a RHP.

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Liquidity_Risk**

diagram	 <p>01140 - Risk of Liquidity at the level of the fund or the portfolio M = material liquidity risk, I = illiquid, L = no liquidity issue.</p>												
type	restriction of xs:string												
properties	isRef 0 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>M</td> <td></td> </tr> <tr> <td>enumeration</td> <td>I</td> <td></td> </tr> <tr> <td>enumeration</td> <td>L</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	M		enumeration	I		enumeration	L	
Kind	Value	annotation											
enumeration	M												
enumeration	I												
enumeration	L												
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**



annotation	documentation 02
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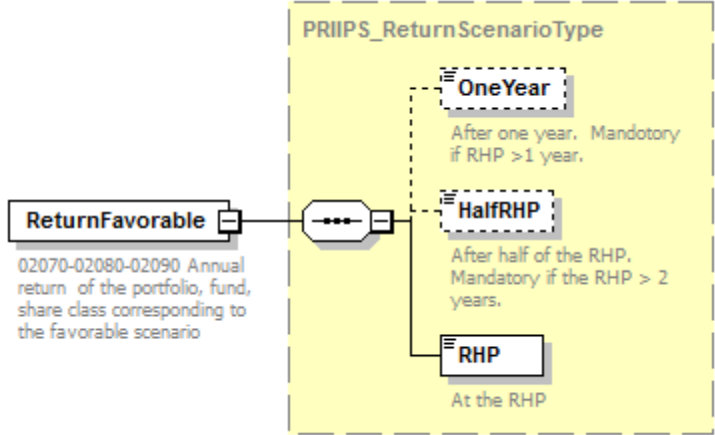
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnUnfavorable**

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.

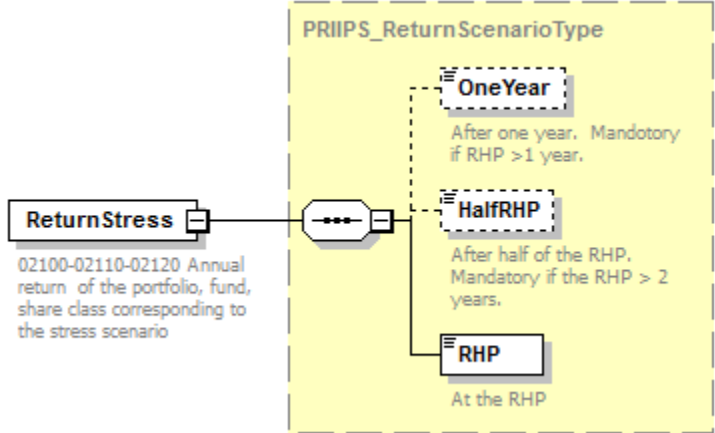
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnModerate**

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**

<p>diagram</p>	 <p>ReturnFavorable 02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario</p> <p>PRIIPS_ReturnScenarioType</p> <ul style="list-style-type: none"> OneYear After one year. Mandatory if RHP > 1 year. HalfRHP After half of the RHP. Mandatory if the RHP > 2 years. RHP At the RHP
<p>type</p>	<p>PRIIPS_ReturnScenarioType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>OneYear HalfRHP RHP</p>
<p>annotation</p>	<p>documentation 02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario</p>

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnStress**


<p>diagram</p>	 <p>ReturnStress 02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario</p> <p>PRIIPS_ReturnScenarioType</p> <ul style="list-style-type: none"> OneYear After one year. Mandatory if RHP > 1 year. HalfRHP After half of the RHP. Mandatory if the RHP > 2 years. RHP At the RHP
<p>type</p>	<p>PRIIPS_ReturnScenarioType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>OneYear HalfRHP RHP</p>
<p>annotation</p>	<p>documentation 02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario</p>

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/NumberOfObservedReturn_M0**


<p>diagram</p>	 <p>NumberOfObservedReturn_M0 02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2</p>
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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

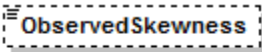
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/MeanObservedReturns_M1**

diagram	 <p>02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2</p>
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

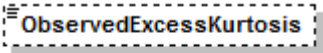
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedSigma**

diagram	 <p>02150-See PRIIPS Regulation. Square root of M2. Mandatory for PRIIPS cat equals to 2</p>
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

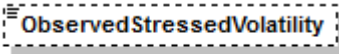
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedSkewness**

diagram	 <p>02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p>
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

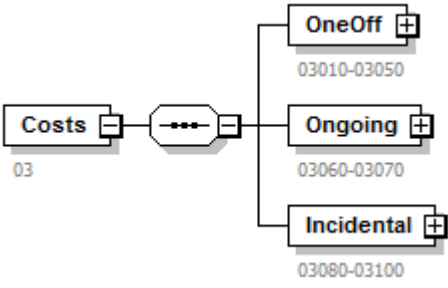
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedExcessKurtosis**

diagram	 <p>ObservedExcessKurtosis</p> <p>02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p>

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedStressedVolatility**

diagram	 <p>ObservedStressedVolatility</p> <p>02180-Volatility used to calculate stress scenario</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>02180-Volatility used to calculate stress scenario</p>

element **PRIIPS_ReportType/EPT_BaseData/Costs**

diagram	 <p>The diagram shows a tree structure for the Costs element. The root is Costs (ID 03), which is a complex content type. It contains three children: OneOff (ID 03010-03050), Ongoing (ID 03060-03070), and Incidental (ID 03080-03100). Each child element is shown with a plus sign icon, indicating it is a complex type.</p>
properties	<p>isRef 0</p> <p>content complex</p>
children	OneOff Ongoing Incidental
annotation	<p>documentation</p> <p>03</p>

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff**


<p>diagram</p>	<p>The diagram shows a central box labeled OneOff with the identifier 03010-03050. A line connects this box to a larger box containing a list of child elements, each with its own description and identifier:</p> <ul style="list-style-type: none"> EntryCost (03010): Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested. EntryCostsAcquired (03015): Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested. ExitCostAtRHP (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. ExitCostOneYear (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. ExitCostHalfRHP (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. SlidingExitCostIndicator (03050): Sliding exit cost indicator.
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>EntryCost EntryCostsAcquired ExitCostAtRHP ExitCostOneYear ExitCostHalfRHP SlidingExitCostIndicator</p>
<p>annotation</p>	<p>documentation 03010-03050</p>

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/EntryCost**


<p>diagram</p>	<p>The diagram shows a box labeled EntryCost with the identifier 03010. Below the box is the following description:</p> <p>03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p>
<p>type</p>	<p>restriction of xs:decimal</p>
<p>properties</p>	<p>isRef 0 content simple</p>

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

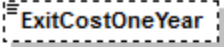
element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/EntryCostsAcquired**

diagram	 <p>03015-Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p>
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**

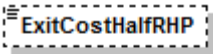
diagram	 <p>03020-Exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03020-Exit fees at the end of RHP 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	 <p>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.</p>
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.
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element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/ExitCostHalfRHP**

diagram	 <p>ExitCostHalfRHP</p> <p>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.</p>
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	 <p>SlidingExitCostIndicator</p> <p>03050-Sliding exit cost indicator</p>
type	YesNoType
properties	isRef 0 content simple
facets	Kind Value annotation enumeration YES enumeration NO
annotation	documentation 03050-Sliding exit cost indicator

element **PRIIPS_ReportType/EPT_BaseData/Costs/Ongoing**

diagram	<p>The diagram shows a box labeled 'Ongoing' with the identifier '03060-03070' below it. A line connects this box to a central connector box containing three dots. From this connector, three lines branch out to three separate boxes: 'OtherCost', 'ManagementCosts', and 'Transaction'. Each box contains a brief description of the element's meaning and associated codes.</p>
properties	isRef 0 content complex
children	OtherCost ManagementCosts Transaction
annotation	documentation 03060-03070

element **PRIIPS_ReportType/EPT_BaseData/Costs/Ongoing/OtherCost**

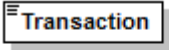
diagram	<p>The diagram shows a box labeled 'OtherCost' with the identifier '03060' below it. The text below the box reads: '03060-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum. Maximum fees, including look through for fund of funds / custodian fees / management fees.'</p>
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**

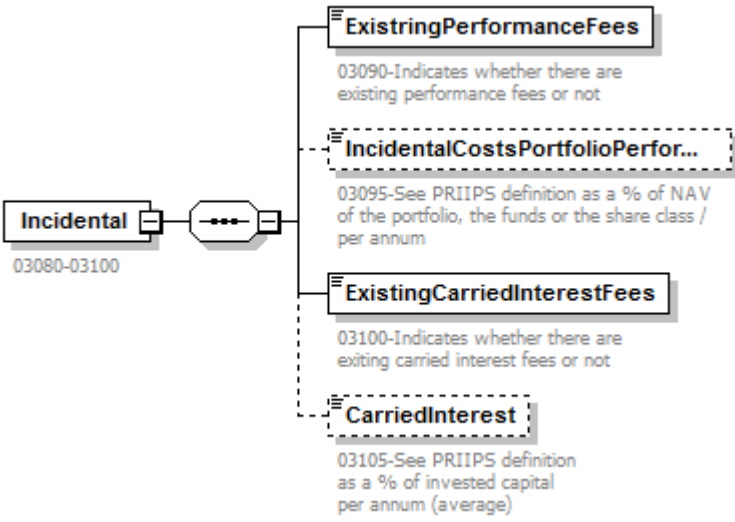
diagram	<p>The diagram shows a box labeled 'ManagementCosts' with the identifier '03070' below it. The text below the box reads: '03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.'</p>
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properties	isRef 0
annotation	documentation 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.

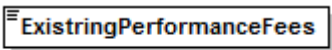
element **PRIIPS_ReportType/EPT_BaseData/Costs/Ongoing/Transaction**

diagram	 <p>03080-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
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**

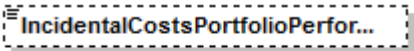
diagram	 <p>The diagram shows the 'Incidental' element (ID 03080-03100) containing a sequence of four child elements: 'ExistingPerformanceFees' (ID 03090), 'IncidentalCostsPortfolioPerformanceFees' (ID 03095), 'ExistingCarriedInterestFees' (ID 03100), and 'CarriedInterest' (ID 03105). Each child element has a corresponding text description of its function and definition.</p>
properties	isRef 0 content complex
children	ExistingPerformanceFees IncidentalCostsPortfolioPerformanceFees ExistingCarriedInterestFees CarriedInterest
annotation	documentation 03080-03100

element **PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/ExistingPerformanceFees**

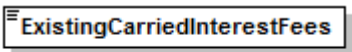
diagram	 <p>03090-Indicates whether there are existing performance fees or not</p>
type	YesNoType

properties	isRef 0 content simple
facets	Kind Value annotation enumeration YES enumeration NO
annotation	documentation 03090-Indicates whether there are existing performance fees or not

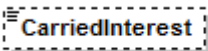
element PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/IncidentalCostsPortfolioPerformanceFees

diagram	 <p>03095-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
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

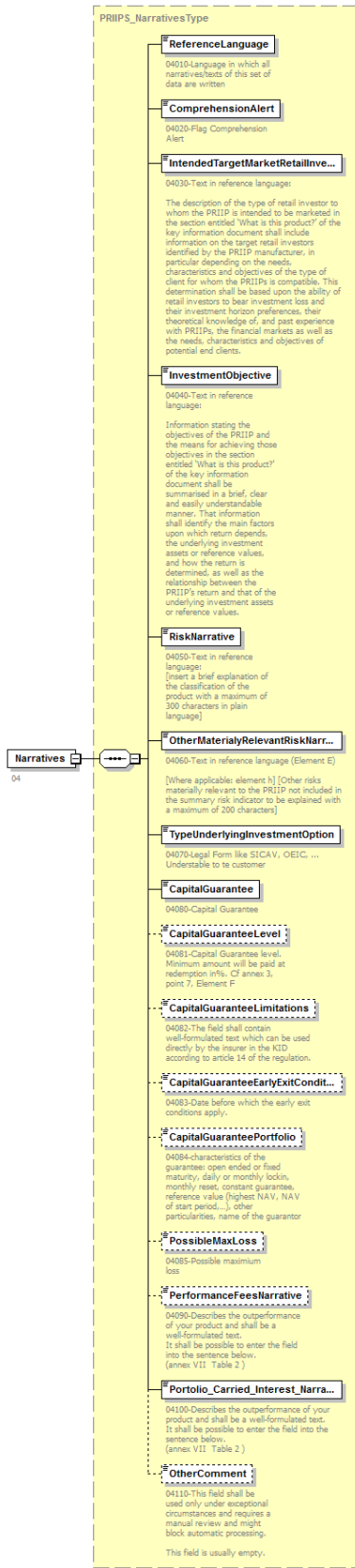
diagram	 <p>03100-Indicates whether there are exiting carried interest fees or not</p>
properties	isRef 0
annotation	documentation 03100-Indicates whether there are exiting carried interest fees or not

element PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/CarriedInterest

diagram	 <p>03105-See PRIIPS definition as a % of invested capital per annum (average)</p>
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)

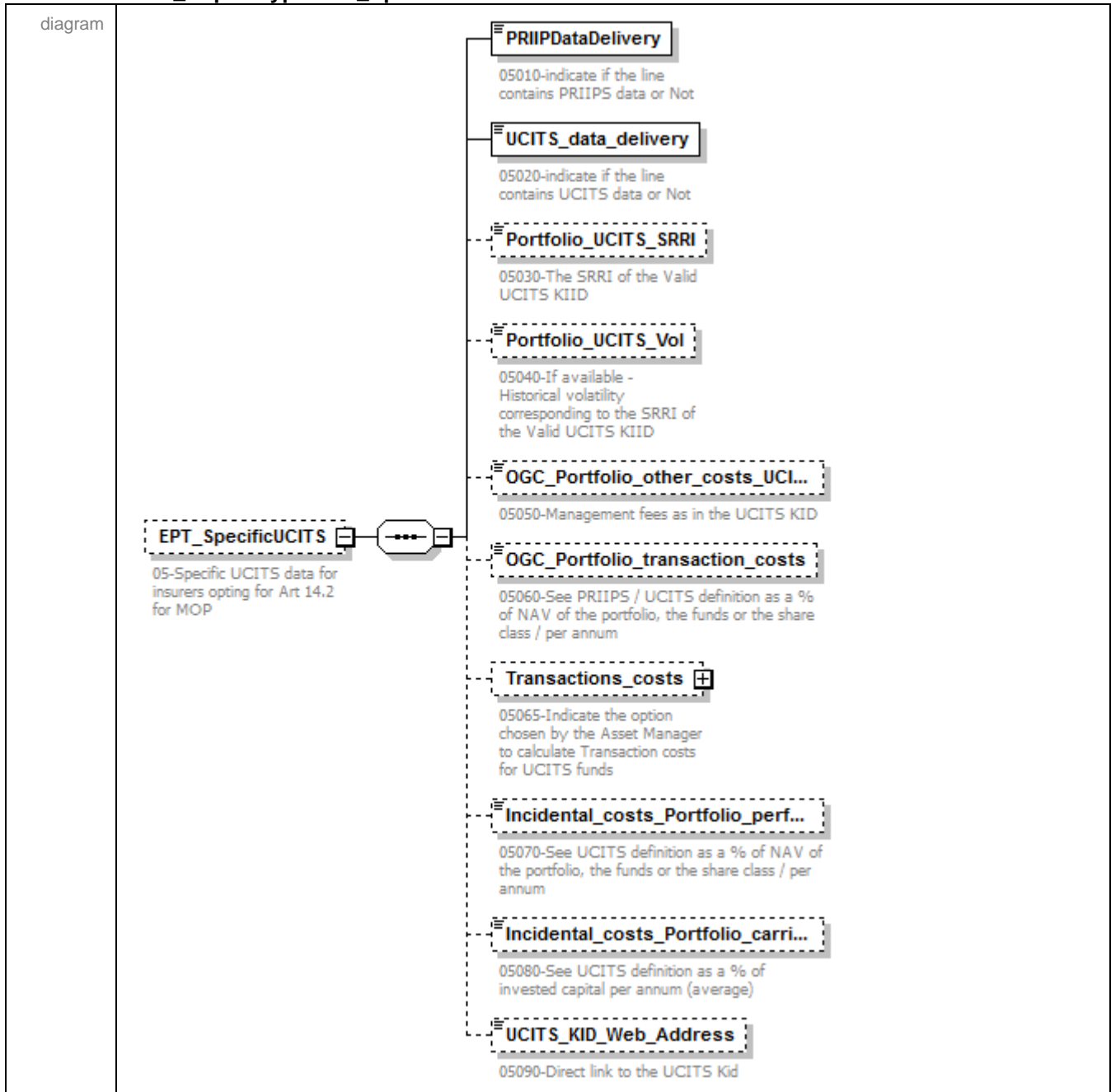
element **PRIIPS_ReportType/EPT_BaseData/Narratives**

diagram



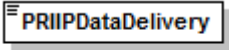
type	PRIIPS NarrativesType
properties	isRef 0 content complex
children	ReferenceLanguage ComprehensionAlert IntendedTargetMarketRetailInvestor InvestmentObjective RiskNarrative OtherMaterialyRelevantRiskNarrative TypeUnderlyingInvestmentOption CapitalGuarantee CapitalGuaranteeLevel CapitalGuaranteeLimitations CapitalGuaranteeEarlyExitConditions CapitalGuaranteePortfolio PossibleMaxLoss PerformanceFeesNarrative Portolio Carried Interest Narrative OtherComment
annotation	documentation 04

element **PRIIPS_ReportType/EPT_SpecificUCITS**




properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PRIIPDataDelivery UCITS data delivery Portfolio UCITS SRRl 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

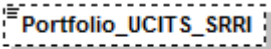
element **PRIIPS_ReportType/EPT_SpecificUCITS/PRIIPDataDelivery**

diagram	 05010-indicate if the line contains PRIIPS data or Not
type	YesNoType
properties	isRef 0 content simple
facets	Kind Value annotation enumeration YES enumeration NO
annotation	documentation 05010-indicate if the line contains PRIIPS data or Not

element **PRIIPS_ReportType/EPT_SpecificUCITS/UCITS_data_delivery**

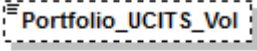
diagram	 05020-indicate if the line contains UCITS data or Not
type	YesNoType
properties	isRef 0 content simple
facets	Kind Value annotation enumeration YES enumeration NO
annotation	documentation 05020-indicate if the line contains UCITS data or Not

element **PRIIPS_ReportType/EPT_SpecificUCITS/Portfolio_UCITS_SRRl**

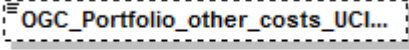
diagram	 05030-The SRRl of the Valid UCITS KIID
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1

	enumeration 1 enumeration 2 enumeration 3 enumeration 4 enumeration 5 enumeration 6 enumeration 7
annotation	documentation 05030-The SRRRI of the Valid UCITS KIID

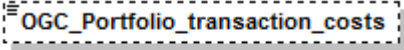
element **PRIIPS_ReportType/EPT_SpecificUCITS/Portfolio_UCITS_Vol**

diagram	 <p>05040-If available - Historical volatility corresponding to the SRRRI of the Valid UCITS KIID</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05040-If available - Historical volatility corresponding to the SRRRI of the Valid UCITS KIID

element **PRIIPS_ReportType/EPT_SpecificUCITS/OGC_Portfolio_other_costs_UCITS**

diagram	 <p>05050-Management fees as in the UCITS KID</p>
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	 <p>05060-See PRIIPS / UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
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	<p>The diagram shows the Transactions_costs element (dashed box) containing the text: "05065-Indicate the option chosen by the Asset Manager to calculate Transaction costs for UCITS funds". It is connected via a complex content model (hexagon) to the Methodology element (dashed box) and the MethodologyText element (solid box). The Methodology element contains a list: "1. New PRIIPS methodology", "2. Full PRIIPS methodology", "3. Other methodology", "4. None", "5. text". The MethodologyText element contains "5. Text".</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	Methodology MethodologyText
annotation	<p>documentation 05065-Indicate the option chosen by the Asset Manager to calculate Transaction costs for UCITS funds</p>

element **PRIIPS_ReportType/EPT_SpecificUCITS/Transactions_costs/Methodology**


diagram	<p>The diagram shows the Methodology element (dashed box) containing a list: "1. New PRIIPS methodology", "2. Full PRIIPS methodology", "3. Other methodology", "4. None", "5. text".</p>																		
type	restriction of xs:string																		
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>																		
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>2</td> <td></td> </tr> <tr> <td>enumeration</td> <td>3</td> <td></td> </tr> <tr> <td>enumeration</td> <td>4</td> <td></td> </tr> <tr> <td>enumeration</td> <td>5</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	1		enumeration	2		enumeration	3		enumeration	4		enumeration	5	
Kind	Value	annotation																	
enumeration	1																		
enumeration	2																		
enumeration	3																		
enumeration	4																		
enumeration	5																		
annotation	<p>documentation 1. New PRIIPS methodology 2. Full PRIIPS methodology 3. Other methodology 4. None 5. text</p>																		

element **PRIIPS_ReportType/EPT_SpecificUCITS/Transactions_costs/MethodologyText**


diagram	<p>The diagram shows the MethodologyText element (solid box) containing the text: "5. Text".</p>
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type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 5. Text

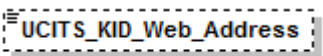
element **PRIIPS_ReportType/EPT_SpecificUCITS/Incidental_costs_Portfolio_performance_fees_UCITS**

diagram	 <p>05070-See UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
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	 <p>05080-See UCITS definition as a % of invested capital per annum (average)</p>
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	 <p>05090-Direct link to the UCITS Kid</p>
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

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.

Total_cost_1_year

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.

RIY_1_year

07020-RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.

Total_cost_half_RHP

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.

RIY_half_RHP

07040-RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.

Total_cost_RHP

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.

RIY_RHP

07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.

One-off_costs_Portfolio_entry_...

07070-The entry cost in RIY terms, as requested in the "Composition of costs" table.

One-off_costs_Portfolio_exit_co...

07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.

Ongoing_costs_Portfolio_transa...

07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.

Ongoing_costs_Other_ongoing_...

07100-The other ongoing costs in RIY terms, as requested in the "Composition of costs" table.

Incidental_costs_Portfolio_perf...

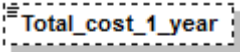
07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.

Incidental_costs_Portfolio_carri...

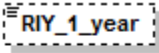
07120-The carried interests in RIY terms, as requested in the "Composition of costs" table.

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	 <p>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.</p>
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.

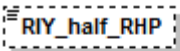
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/RIY_1_year**

diagram	 <p>07020-RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.</p>
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.

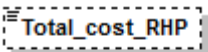
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/Total_cost_half_RHP**

diagram	 <p>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.</p>
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.

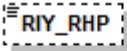
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/RIY_half_RHP**

diagram	 <p>07040-RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.</p>
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	 <p>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.</p>
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	 <p>07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.</p>

element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/One-off costs Portfolio entry cost RIY**

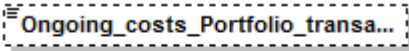
diagram	 <p>07070-The entry cost in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>07070-The entry cost in RIY terms, as requested in the "Composition of costs" table.</p>

element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/One-off costs Portfolio exit cost RIY**

diagram	 <p>07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.</p>

element


PRIIPS_ReportType/EPT_SpecificStructuredProducts/Ongoing costs Portfolio transaction costs RIY

diagram	 <p>07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p>

	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	 <p>07100-The other ongoing costs in RIY terms, as requested in the "Composition of costs" table.</p>
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

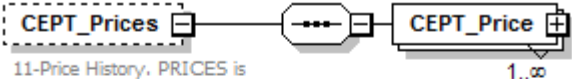
diagram	 <p>07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.

element

PRIIPS_ReportType/EPT_SpecificStructuredProducts/Incidental_costs_Portfolio_carried_interests_RIY

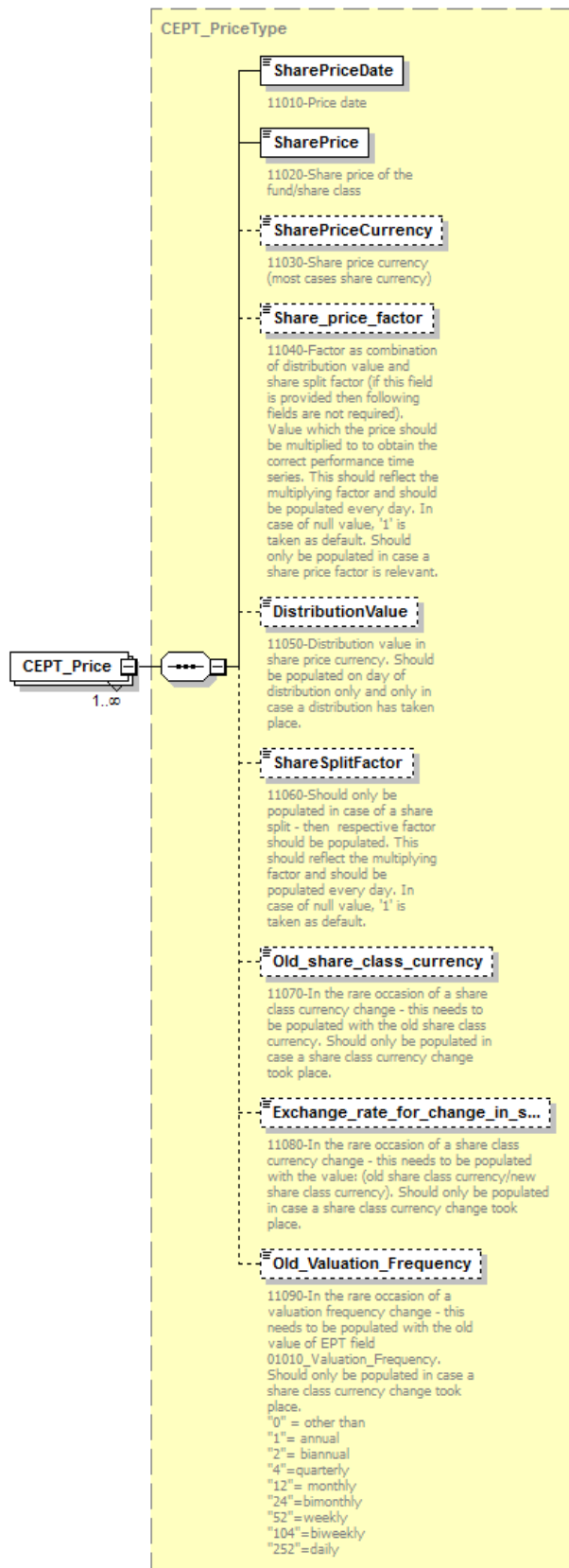
diagram	 <p>07120-The carried interests in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07120-The carried interests in RIY terms, as requested in the "Composition of costs" table.

element **PRIIPS_ReportType/CEPT_Prices**

diagram	 <p>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</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>CEPT_Price</p>
annotation	<p>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</p>

element **PRIIPS_ReportType/CEPT_Prices/CEPT_Price**

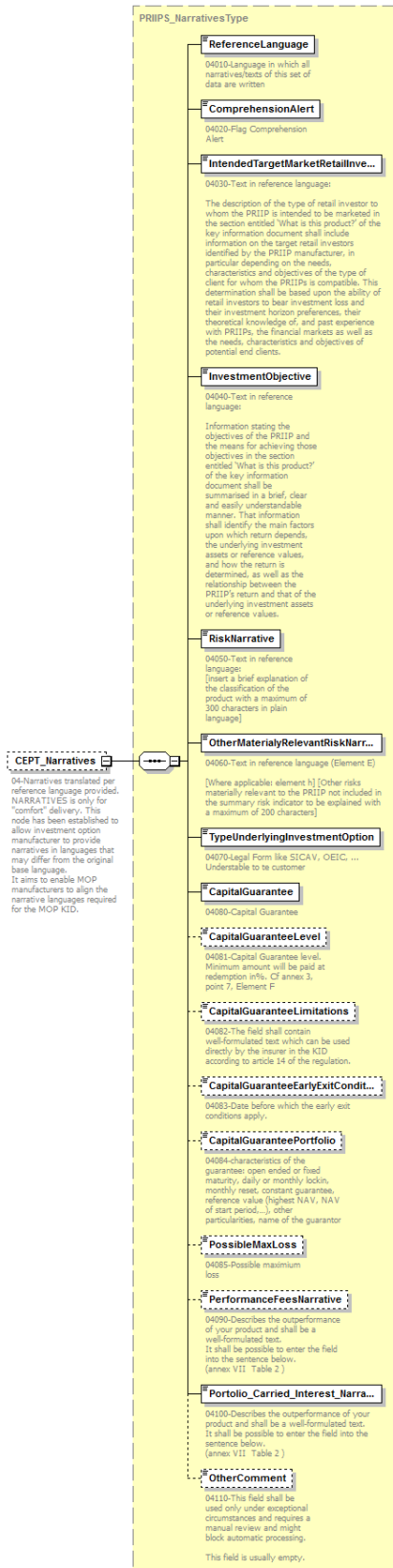
diagram



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	<p>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.</p> <p>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.</p>
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

element **PRIIPS_ReportType/CountrySpecificData/AT**

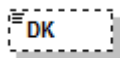
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPS_ReportType/CountrySpecificData/DE**

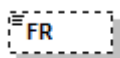
diagram	
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type	PRIIPS_DE_EPT_PiaType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Characteristics CapitalPreservation
annotation	documentation Specific data for German CAT IV PRIIPs (PIA model)

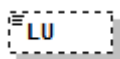
element **PRIIPS_ReportType/CountrySpecificData/DK**

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

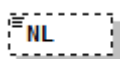
element **PRIIPS_ReportType/CountrySpecificData/FR**

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

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. Mandatory 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**

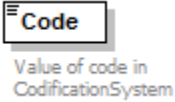
diagram	<p>PRIIPS_SecurityCodificationType CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem</p> <p>CodificationSystem Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform 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</p> <p>Code Value of code in CodificationSystem</p>
children	CodificationSystem Code
used by	element PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioID
annotation	documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem

element **PRIIPS_SecurityCodificationType/CodificationSystem**

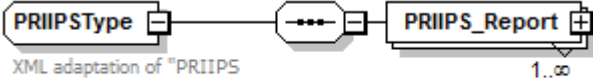
<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>CodificationSystem</p> </div> <p>Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures 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</p>																																							
<p>type</p>	<p>restriction of xs:short</p>																																							
<p>properties</p>	<p>isRef 0 content simple</p>																																							
<p>facets</p>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>99</td> <td></td> </tr> <tr> <td>enumeration</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>2</td> <td></td> </tr> <tr> <td>enumeration</td> <td>3</td> <td></td> </tr> <tr> <td>enumeration</td> <td>4</td> <td></td> </tr> <tr> <td>enumeration</td> <td>5</td> <td></td> </tr> <tr> <td>enumeration</td> <td>6</td> <td></td> </tr> <tr> <td>enumeration</td> <td>7</td> <td></td> </tr> <tr> <td>enumeration</td> <td>8</td> <td></td> </tr> <tr> <td>enumeration</td> <td>9</td> <td></td> </tr> <tr> <td>enumeration</td> <td>99</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	99		enumeration	1		enumeration	2		enumeration	3		enumeration	4		enumeration	5		enumeration	6		enumeration	7		enumeration	8		enumeration	9		enumeration	99	
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	8 – FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking
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element **PRIIPS_SecurityCodificationType/Code**

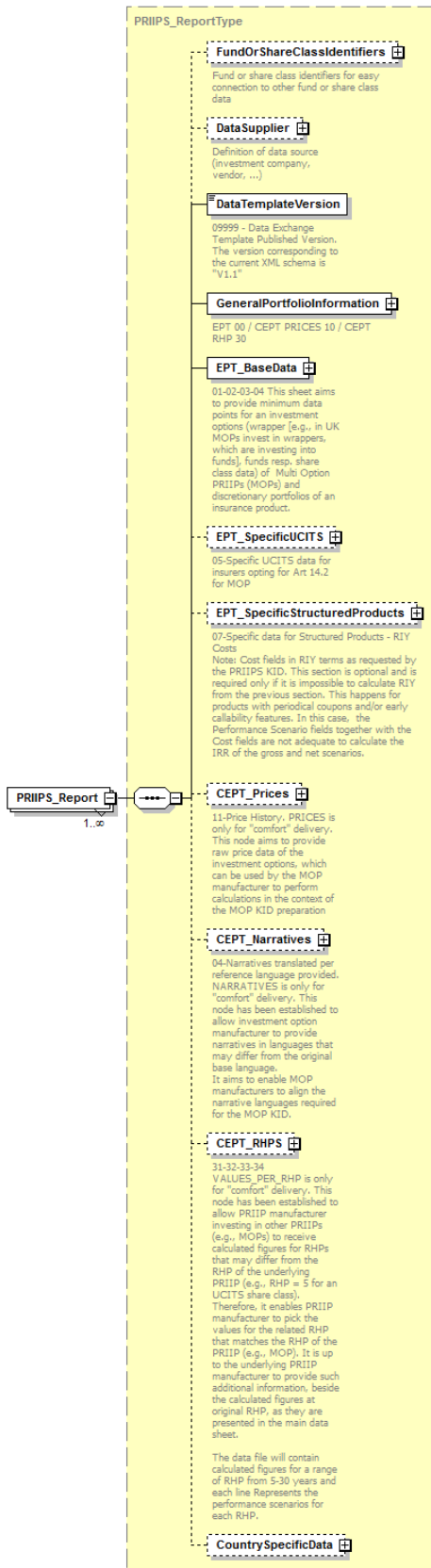
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Value of code in CodificationSystem

complexType **PRIIPSType**

diagram	 <p>XML adaptation of "PRIIPS Pan European Data Exchange Template"</p>
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

simpleType [PRIIPSFrequencyType](#)

type	restriction of xs:nonNegativeInteger																														
properties	base xs:nonNegativeInteger																														
used by	element PRIIPS_ReportType/EPT_BaseData/RiskAssessment/ValuationFrequency																														
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>0</td> <td></td> </tr> <tr> <td>enumeration</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>2</td> <td></td> </tr> <tr> <td>enumeration</td> <td>4</td> <td></td> </tr> <tr> <td>enumeration</td> <td>12</td> <td></td> </tr> <tr> <td>enumeration</td> <td>24</td> <td></td> </tr> <tr> <td>enumeration</td> <td>52</td> <td></td> </tr> <tr> <td>enumeration</td> <td>104</td> <td></td> </tr> <tr> <td>enumeration</td> <td>252</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	0		enumeration	1		enumeration	2		enumeration	4		enumeration	12		enumeration	24		enumeration	52		enumeration	104		enumeration	252	
Kind	Value	annotation																													
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enumeration	52																														
enumeration	104																														
enumeration	252																														
annotation	documentation Coupon Frequency: 0 other than 1 Annual, 2 Semestrial, 4 Quarterly, 12 Monthly																														

complexType [CodificationType](#)

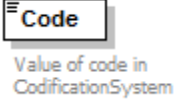
diagram	
children	CodificationSystem Code
used by	element SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/IndexID
annotation	documentation CodificationSystem (non restricted list) and Code expressed in CodificationSystem

element [CodificationType/CodificationSystem](#)

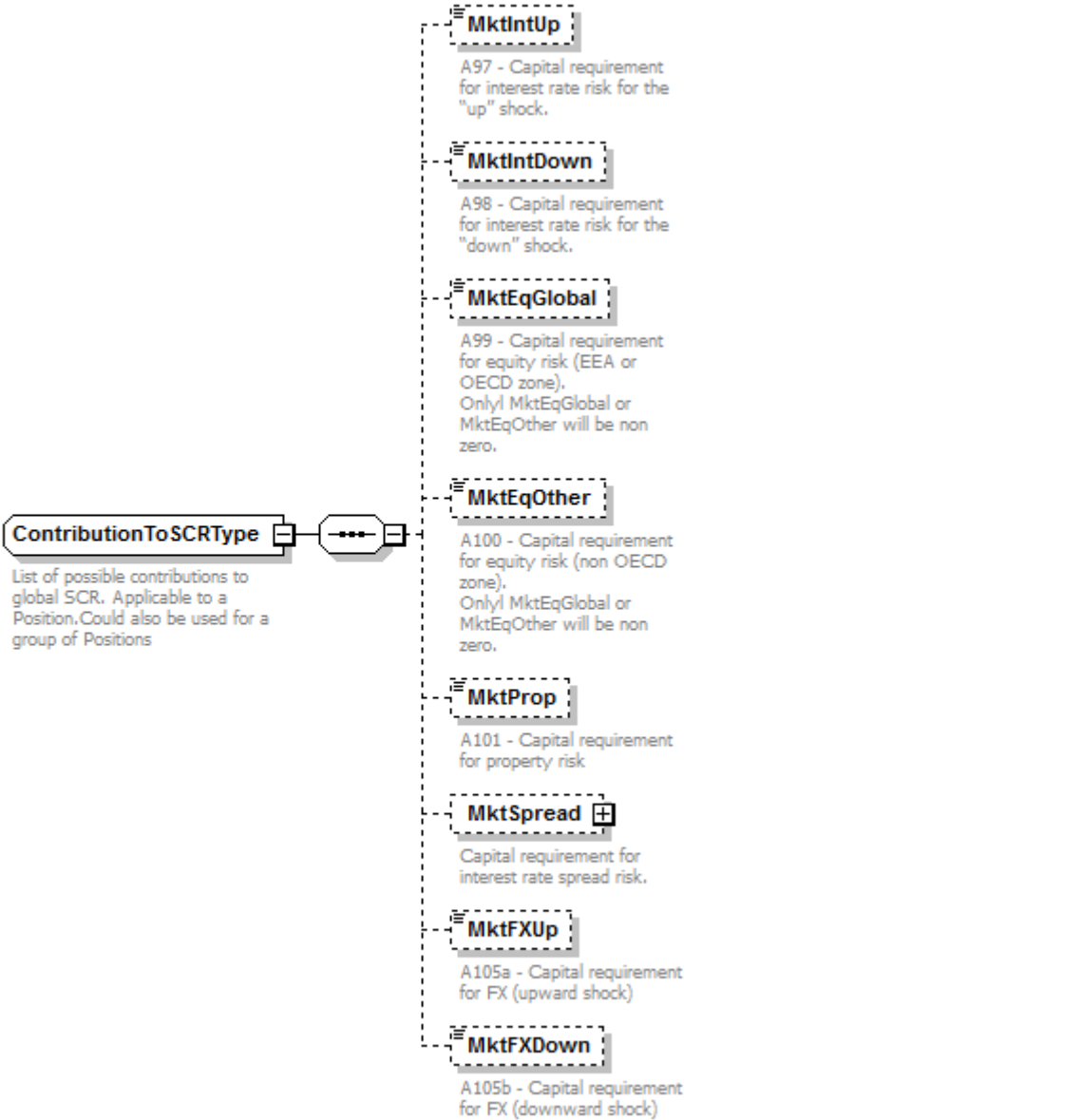
diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1

	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 ContributionToSCRType

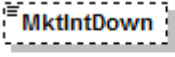
<p>diagram</p>	 <p>ContributionToSCRType</p> <p>List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions</p> <ul style="list-style-type: none"> MktIntUp A97 - Capital requirement for interest rate risk for the "up" shock. MktIntDown A98 - Capital requirement for interest rate risk for the "down" shock. MktEqGlobal A99 - Capital requirement for equity risk (EEA or OECD zone). Only MktEqGlobal or MktEqOther will be non zero. MktEqOther A100 - Capital requirement for equity risk (non OECD zone). Only MktEqGlobal or MktEqOther will be non zero. MktProp A101 - Capital requirement for property risk MktSpread Capital requirement for interest rate spread risk. MktFXUp A105a - Capital requirement for FX (upward shock) MktFXDown A105b - Capital requirement for FX (downward shock)
<p>children</p>	<p>MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown</p>
<p>used by</p>	<p>element SIIPositionType/ContributionToSCR</p>
<p>annotation</p>	<p>documentation List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions</p>

element ContributionToSCRType/MktIntUp

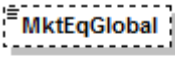
<p>diagram</p>	 <p>MktIntUp</p> <p>A97 - Capital requirement for interest rate risk for the "up" shock.</p>
<p>type</p>	<p>xs:decimal</p>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A97 - Capital requirement for interest rate risk for the "up" shock.

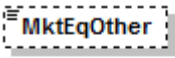
element ContributionToSCRTType/MktIntDown

diagram	 <p>A98 - Capital requirement for interest rate risk for the "down" shock.</p>
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.

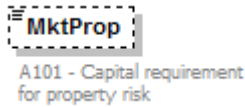
element ContributionToSCRTType/MktEqGlobal

diagram	 <p>A99 - Capital requirement for equity risk (EEA or OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.</p>
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.

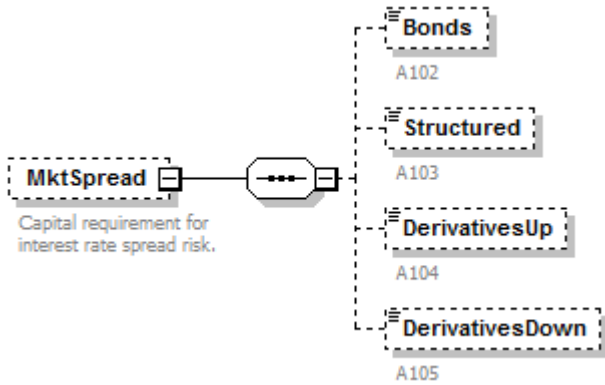
element ContributionToSCRTType/MktEqOther

diagram	 <p>A100 - Capital requirement for equity risk (non OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.</p>
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.

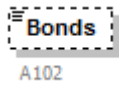
element **ContributionToSCRTType/MktProp**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A101 - Capital requirement for property risk

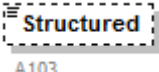
element **ContributionToSCRTType/MktSpread**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Bonds Structured DerivativesUp DerivativesDown
annotation	documentation Capital requirement for interest rate spread risk.

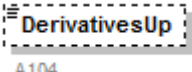
element **ContributionToSCRTType/MktSpread/Bonds**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A102

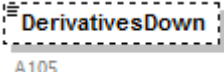
element **ContributionToSCRTType/MktSpread/Structured**

diagram	 A103
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A103

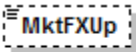
element **ContributionToSCRTType/MktSpread/DerivativesUp**

diagram	 A104
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A104

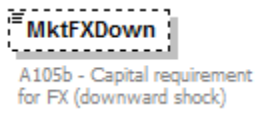
element **ContributionToSCRTType/MktSpread/DerivativesDown**

diagram	 A105
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105

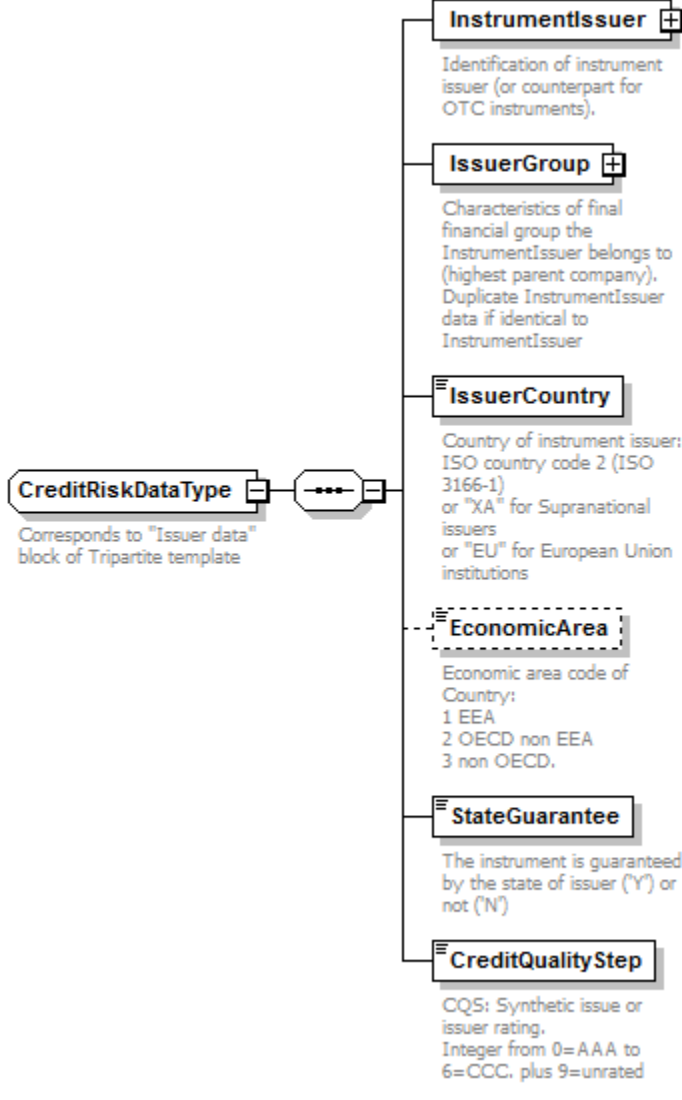
element **ContributionToSCRTType/MktFXUp**

diagram	 A105a - Capital requirement for FX (upward shock)
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105a - Capital requirement for FX (upward shock)

element **ContributionToSCRTType/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	 <p>CreditRiskDataType Corresponds to "Issuer data" block of Tripartite template</p> <p>InstrumentIssuer Identification of instrument issuer (or counterpart for OTC instruments).</p> <p>IssuerGroup Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer</p> <p>IssuerCountry Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions</p> <p>EconomicArea Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.</p> <p>StateGuarantee The instrument is guaranteed by the state of issuer ('Y') or not ('N')</p> <p>CreditQualityStep CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</p>
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
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element CreditRiskDataType/InstrumentIssuer

diagram	<p>The diagram shows a class InstrumentIssuer with the description "Identification of instrument issuer (or counterpart for OTC instruments)". It is connected to a class SIIIssuerType (highlighted in a yellow dashed box). SIIIssuerType has two attributes: Name (Entity name) and Code (LEI or internal code).</p>
type	SIIIssuerType
properties	isRef 0 content complex
children	Name Code
annotation	documentation Identification of instrument issuer (or counterpart for OTC instruments).

element CreditRiskDataType/IssuerGroup

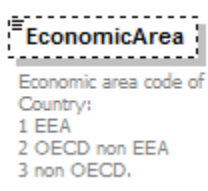
diagram	<p>The diagram shows a class IssuerGroup with the description "Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer". It is connected to a class SIIIssuerType (highlighted in a yellow dashed box). SIIIssuerType has two attributes: Name (Entity name) and Code (LEI or internal code).</p>
type	SIIIssuerType
properties	isRef 0 content complex
children	Name Code
annotation	documentation Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer

element CreditRiskDataType/IssuerCountry

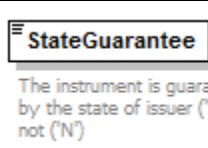
diagram	<p>The diagram shows a class IssuerCountry with the description "Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions".</p>
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type	ISOCountryCodeType
properties	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 content simple
facets	Kind Value annotation minLength 1 maxLength 1 enumeration Y enumeration N
annotation	documentation The instrument is guaranteed by the state of issuer ('Y') or not ('N')


element **CreditRiskDataType/CreditQualityStep**

diagram	<p>CreditQualityStep CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</p>																																	
type	CQSType																																	
properties	isRef 0 content simple																																	
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr><td>minInclusive</td><td>0</td><td></td></tr> <tr><td>maxInclusive</td><td>9</td><td></td></tr> <tr><td>enumeration</td><td>0</td><td></td></tr> <tr><td>enumeration</td><td>1</td><td></td></tr> <tr><td>enumeration</td><td>2</td><td></td></tr> <tr><td>enumeration</td><td>3</td><td></td></tr> <tr><td>enumeration</td><td>4</td><td></td></tr> <tr><td>enumeration</td><td>5</td><td></td></tr> <tr><td>enumeration</td><td>6</td><td></td></tr> <tr><td>enumeration</td><td>9</td><td></td></tr> </tbody> </table>	Kind	Value	annotation	minInclusive	0		maxInclusive	9		enumeration	0		enumeration	1		enumeration	2		enumeration	3		enumeration	4		enumeration	5		enumeration	6		enumeration	9	
Kind	Value	annotation																																
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enumeration	5																																	
enumeration	6																																	
enumeration	9																																	
annotation	documentation CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated																																	

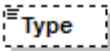
complexType **RedemptionType**

diagram	<p>RedemptionType Redemption information of a bond or other interest rate instrument</p> <p>MaturityDate Last redemption date 9999-12-31 for perpetual. Expiry date for options.</p> <p>Type Type of Redemption schedule: Bullet or Sinkable (constant annuity). Omitted if not applicable.</p> <p>Rate If known, redemption rate in percentage of nominal amount (A19) 100%=1.0</p>
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

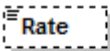
element **RedemptionType/MaturityDate**

diagram	 <p>Last redemption date 9999-12-31 for perpetual. Expiry date for options.</p>
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	 <p>Type of Redemption schedule: Bullet or Sinkable (constant annuity). Omitted if not applicable.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration Bullet enumeration Sinkable
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	 <p>If known, redemption rate in percentage of nominal amount (A19) 100%=1.0</p>
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 **SIIIssuerCodificationType**

diagram	
children	CodificationSystem LEI Code
used by	element SIIIssuerType/Code
annotation	documentation CodificationSystem (restricted list for Issuers) and Code expressed in CodificationSystem

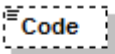
element **SIIIssuerCodificationType/CodificationSystem**

diagram										
type	restriction of xs:int									
properties	isRef 0 content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>9</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	1		enumeration	9	
Kind	Value	annotation								
enumeration	1									
enumeration	9									
annotation	documentation Codification system used. 1=LEI 9=None									

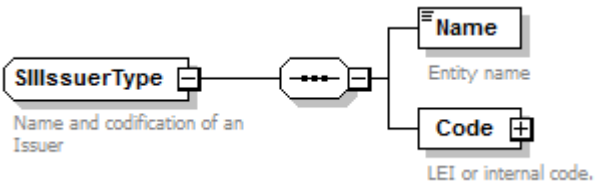
element **SIIIssuerCodificationType/LEI**

diagram													
type	LEICodeType												
properties	isRef 0 content simple												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>20</td> <td></td> </tr> <tr> <td>maxLength</td> <td>20</td> <td></td> </tr> <tr> <td>pattern</td> <td>{[0-9a-zA-Z]{18}[0-9]{2}}</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	20		maxLength	20		pattern	{[0-9a-zA-Z]{18}[0-9]{2}}	
Kind	Value	annotation											
minLength	20												
maxLength	20												
pattern	{[0-9a-zA-Z]{18}[0-9]{2}}												
annotation	documentation If CodificationSystem = 1												

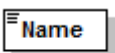
element **SIIIssuerCodificationType/Code**

diagram	 <p>Value of code in other CodificationSystem. Can be omitted if CodificationSystem=9</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of code in other CodificationSystem. Can be omitted if CodificationSystem=9

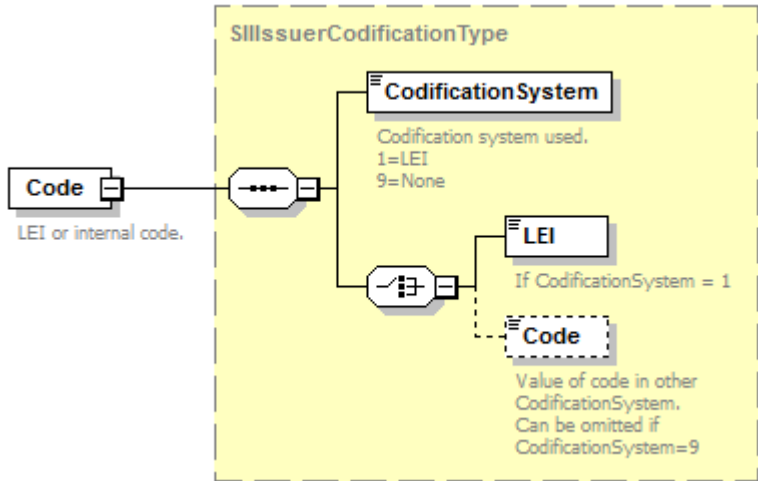
complexType **SIIIssuerType**

diagram	 <p>Name and codification of an Issuer</p>
children	Name Code
used by	elements SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuerGroup CreditRiskDataType/InstrumentIssuer CreditRiskDataType/IssuerGroup
annotation	documentation Name and codification of an Issuer

element **SIIIssuerType/Name**

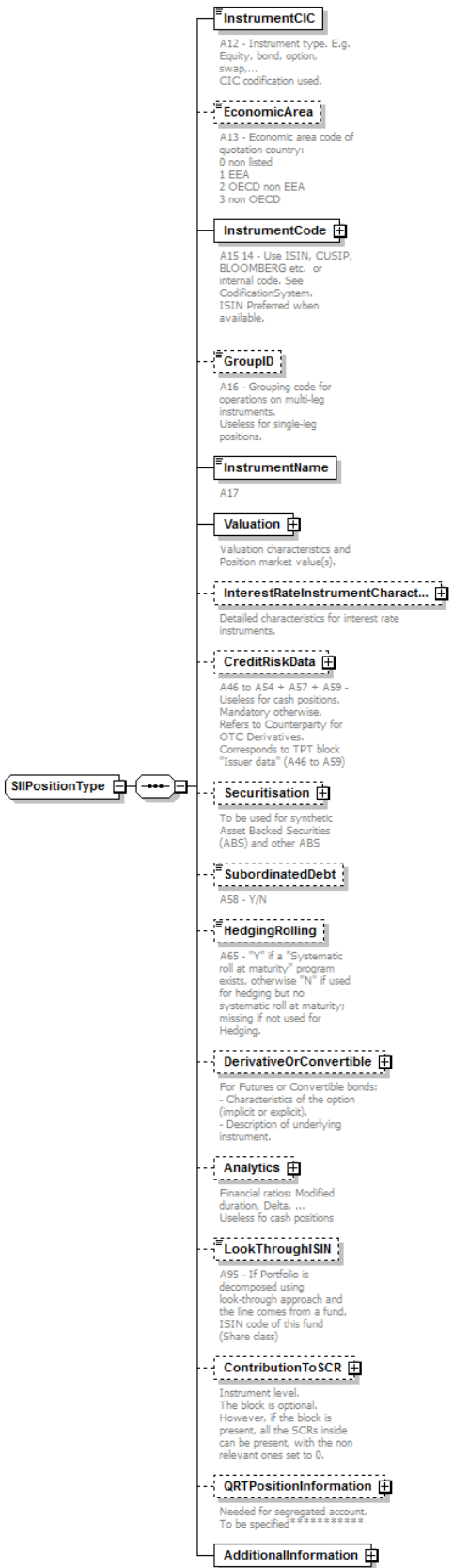
diagram	 <p>Entity name</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation Entity name

element **SIIssuerType/Code**

<p>diagram</p>	 <p>The diagram illustrates the structure of the SIIssuerCodificationType element. It is enclosed in a dashed yellow box. On the left, a Code element is shown with the text "LEI or internal code." below it. A line connects this Code to a connector box containing three dots. This connector box is connected to another connector box containing a plus sign and a vertical bar. From this second connector box, two lines branch out: one to a CodificationSystem element and another to a connector box containing a plus sign and a vertical bar. The CodificationSystem element has the text "Codification system used. 1=LEI 9=None" below it. The third connector box is connected to an LEI element with the text "If CodificationSystem = 1" below it. A dashed line also connects this third connector box to a Code element with the text "Value of code in other CodificationSystem. Can be omitted if CodificationSystem=9" below it.</p>
<p>type</p>	<p>SIIssuerCodificationType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CodificationSystem LEI Code</p>
<p>annotation</p>	<p>documentation LEI or internal code.</p>

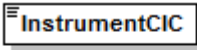
complexType **SIIPositionType**

diagram

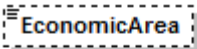


children	InstrumentCIC EconomicArea InstrumentCode GroupID InstrumentName Valuation InterestRateInstrumentCharacteristics CreditRiskData Securitisation SubordinatedDebt HedgingRolling DerivativeOrConvertible Analytics LookThroughISIN ContributionToSCR QRTPositionInformation AdditionalInformation
used by	element SolvencyIIPortfolioType/Positions/Position

element **SIIPositionType/InstrumentCIC**

diagram	 <p>A12 - Instrument type. E.g. Equity, bond, option, swap,...</p> <p>CIC codification used.</p>									
type	CICCodeType									
properties	isRef 0 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>4</td> <td></td> </tr> <tr> <td>maxLength</td> <td>4</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	4		maxLength	4	
Kind	Value	annotation								
minLength	4									
maxLength	4									
annotation	documentation A12 - Instrument type. E.g. Equity, bond, option, swap,...									
	CIC codification used.									

element **SIIPositionType/EconomicArea**

diagram	 <p>A13 - Economic area code of quotation country:</p> <p>0 non listed 1 EEA 2 OECD non EEA 3 non OECD</p>									
type	EconomicAreaType									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>0</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>3</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	0		maxInclusive	3	
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**

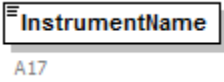
<p>diagram</p>	<p>InstrumentCode</p> <p>A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p>SII Security Codification Type</p> <p>CodificationSystem</p> <p>Codification system used. Integer corresponding to the following closed list: 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</p> <p>Code</p> <p>Value of code in CodificationSystem</p>
<p>type</p>	<p>SII Security Codification Type</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>annotation</p>	<p>documentation A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

element **SIIPositionType/GroupID**

<p>diagram</p>	<p>GroupID</p> <p>A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.</p>
<p>type</p>	<p>xs:string</p>

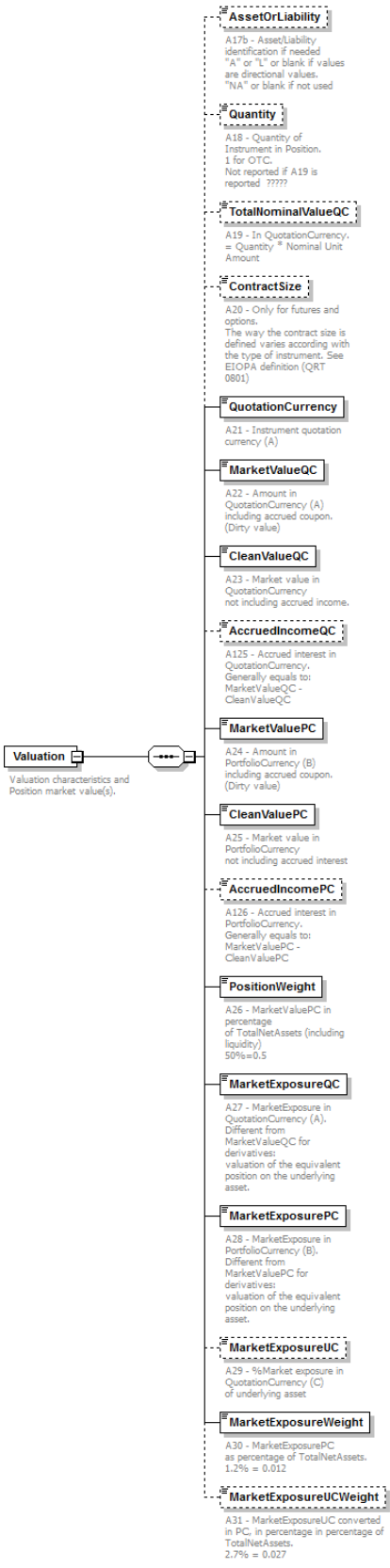
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.

element **SIIPositionType/InstrumentName**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation A17

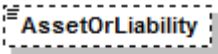
element SIIPositionType/Valuation

diagram

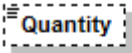


properties	isRef 0 content complex
children	AssetOrLiability Quantity TotalNominalValueQC ContractSize QuotationCurrency MarketValueQC CleanValueQC AccruedIncomeQC MarketValuePC CleanValuePC AccruedIncomePC PositionWeight MarketExposureQC MarketExposurePC MarketExposureUC MarketExposureWeight MarketExposureUCWeight
annotation	documentation Valuation characteristics and Position market value(s).

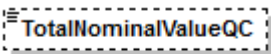
element **SIIPositionType/Valuation/AssetOrLiability**

diagram	 <p>A17b - Asset/Liability identification if needed "A" or "L" or blank if values are directional values. "NA" or blank if not used</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration A enumeration L
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**

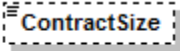
diagram	 <p>A18 - Quantity of Instrument in Position. 1 for OTC. Not reported if A19 is reported ?????</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A18 - Quantity of Instrument in Position. 1 for OTC. Not reported if A19 is reported ?????

element **SIIPositionType/Valuation/TotalNominalValueQC**

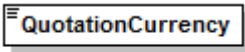
diagram	 <p>A19 - In QuotationCurrency. = Quantity * Nominal Unit Amount</p>
---------	---

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	 <p>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)</p>
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**

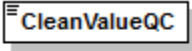
diagram	 <p>A21 - Instrument quotation currency (A)</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A21 - Instrument quotation currency (A)

element **SIIPositionType/Valuation/MarketValueQC**

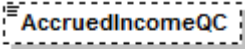
diagram	 <p>A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)</p>
type	xs:decimal
properties	isRef 0 content simple

annotation	documentation A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)
------------	--


element SIIPositionType/Valuation/CleanValueQC

diagram	 <p>A23 - Market value in QuotationCurrency not including accrued income.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A23 - Market value in QuotationCurrency not including accrued income.

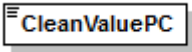
element SIIPositionType/Valuation/AccruedIncomeQC

diagram	 <p>A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC

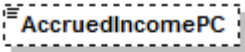
element SIIPositionType/Valuation/MarketValuePC

diagram	 <p>A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)

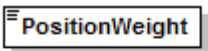
element **SIIPositionType/Valuation/CleanValuePC**

diagram	 <p>A25 - Market value in PortfolioCurrency not including accrued interest</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A25 - Market value in PortfolioCurrency not including accrued interest


element **SIIPositionType/Valuation/AccruedIncomePC**

diagram	 <p>A126 - Accrued interest in PortfolioCurrency. Generally equals to: MarketValuePC - CleanValuePC</p>
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	 <p>A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5

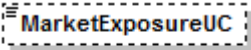
element **SIIPositionType/Valuation/MarketExposureQC**

diagram	 <p>A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives: valuation of the equivalent position on the underlying asset.</p>
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	 <p>A28 - MarketExposure in PortfolioCurrency (B). Different from MarketValuePC for derivatives: valuation of the equivalent position on the underlying asset.</p>
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.

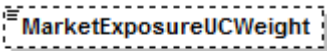
element **SIIPositionType/Valuation/MarketExposureUC**

diagram	 <p>A29 - %Market exposure in QuotationCurrency (C) of underlying asset</p>
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	 <p>A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012</p>
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	 <p>A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027</p>
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**

<p>diagram</p>	<p>The diagram shows a class hierarchy. InterestRateInstrumentCharacteristics is the base class, represented by a dashed box. It has a description: "Detailed characteristics for interest rate instruments." It is connected to seven subclasses: RateType, CouponRate, VariableRate, CouponFrequency, EffectiveDateOfInstrument, Redemption, EmbeddedOption, and ValuationYieldCurve. Each subclass has its own description and is connected to the base class by a solid line with an open arrowhead pointing to the subclass.</p> <ul style="list-style-type: none"> RateType: A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable) CouponRate: A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5" VariableRate: For Floating/Variable rate bond. CouponFrequency: A38 - Coupon payment frequency as number of coupons per year 0 = other case than 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly EffectiveDateOfInstrument: A63 - Start date to accrue interest. Redemption: A39 40 41 - Redemption details EmbeddedOption: To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come. ValuationYieldCurve: Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>RateType CouponRate VariableRate CouponFrequency EffectiveDateOfInstrument Redemption EmbeddedOption ValuationYieldCurve</p>
<p>annotation</p>	<p>documentation Detailed characteristics for interest rate instruments.</p>

element **SIIPositionType/InterestRateInstrumentCharacteristics/RateType**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration Fixed enumeration Variable enumeration Floating
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	<p>The diagram illustrates the structure of the IndexID element. It is represented by a box with a small square icon on its right side. Below the box is the text: "A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used." A line connects the right side of the IndexID box to a larger box labeled CodificationType. This box has a dashed border and contains two sub-elements: CodificationSystem (in a dashed box) and Code (in a solid box). Below CodificationSystem is the text "Codification system used." and below Code is "Value of code in CodificationSystem".</p>
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.

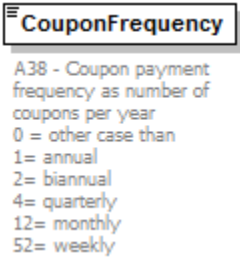
element **SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/IndexName**

diagram	<p>The diagram shows a single box labeled IndexName with a small square icon on its right side. Below the box is the text: "A36 - Name of Index".</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation A36 - Name of Index

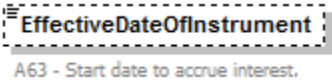
element **SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/Margin**

diagram	<p>The diagram shows a single box labeled Margin with a small square icon on its right side. Below the box is the text: "A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"".</p>
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	 <p>CouponFrequency</p> <p>A38 - Coupon payment frequency as number of coupons per year 0 = other case than 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly</p>																					
type	SIICouponFrequencyType																					
properties	isRef 0 content simple																					
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>0</td> <td></td> </tr> <tr> <td>enumeration</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>2</td> <td></td> </tr> <tr> <td>enumeration</td> <td>4</td> <td></td> </tr> <tr> <td>enumeration</td> <td>12</td> <td></td> </tr> <tr> <td>enumeration</td> <td>52</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	0		enumeration	1		enumeration	2		enumeration	4		enumeration	12		enumeration	52	
Kind	Value	annotation																				
enumeration	0																					
enumeration	1																					
enumeration	2																					
enumeration	4																					
enumeration	12																					
enumeration	52																					
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	 <p>EffectiveDateOfInstrument</p> <p>A63 - Start date to accrue interest.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A63 - Start date to accrue interest.

element **SIIPositionType/InterestRateInstrumentCharacteristics/Redemption**

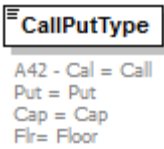
<p>diagram</p>	
<p>type</p>	<p>RedemptionType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>MaturityDate Type Rate</p>
<p>annotation</p>	<p>documentation A39 40 41 - Redemption details</p>

element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption**

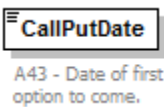
<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>

children	CallPutType CallPutDate OptionDirection StrikePrice
annotation	documentation To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come.

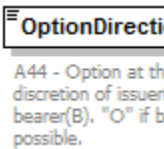
element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutType**

diagram																						
type	restriction of xs:string																					
properties	isRef 0 content simple																					
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Cal</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Put</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Cap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Flr</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	1		enumeration	Cal		enumeration	Put		enumeration	Cap		enumeration	Flr	
Kind	Value	annotation																				
minLength	1																					
maxLength	1																					
enumeration	Cal																					
enumeration	Put																					
enumeration	Cap																					
enumeration	Flr																					
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	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> </table>	Kind	Value	annotation
Kind	Value	annotation		

	minLength 1 maxLength 1 enumeration I enumeration B enumeration O
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**

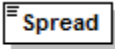
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Yield Spread
annotation	documentation Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)

element **SIIPositionType/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Yield**

diagram	
---------	--

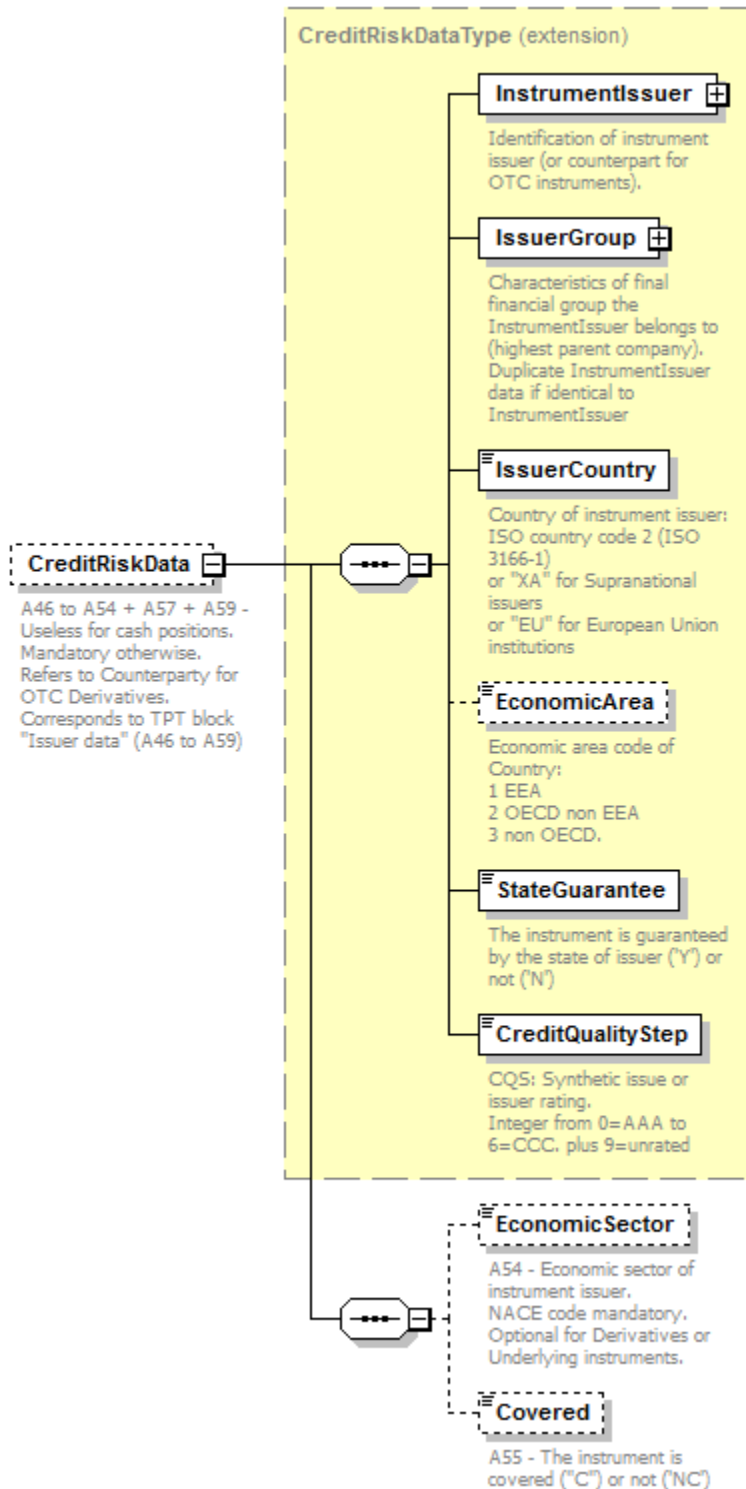
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?

element **SIIPositionType/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Spread**

diagram	 <p>A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?</p>
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



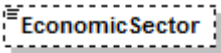
type extension of [CreditRiskDataType](#)

properties

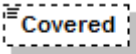
isRef	0
minOcc	0
maxOcc	1
content	complex

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	 <p>A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.</p>
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	 <p>A55 - The instrument is covered ("C") or not ("NC")</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration C enumeration NC
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	Securitized TrancheLevel
annotation	documentation To be used for synthetic Asset Backed Securities (ABS) and other ABS

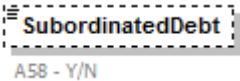
element **SIIPositionType/Securitisation/Securitized**

diagram										
type	restriction of xs:int									
properties	isRef 0 content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minInclusive</td> <td>0</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>4</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minInclusive	0		maxInclusive	4	
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									

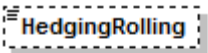
element **SIIPositionType/Securitisation/TrancheLevel**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A58b - Seniority

element **SIIPositionType/SubordinatedDebt**

diagram	 <p>A58 - Y/N</p>															
type	YesNoL1Type															
properties	isRef 0 minOcc 0 maxOcc 1 content simple															
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	1		enumeration	Y		enumeration	N	
Kind	Value	annotation														
minLength	1															
maxLength	1															
enumeration	Y															
enumeration	N															
annotation	documentation A58 - Y/N															

element **SIIPositionType/HedgingRolling**

diagram	 <p>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.</p>															
type	YesNoL1Type															
properties	isRef 0 minOcc 0 maxOcc 1 content simple															
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Y</td> <td></td> </tr> <tr> <td>enumeration</td> <td>N</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	1		enumeration	Y		enumeration	N	
Kind	Value	annotation														
minLength	1															
maxLength	1															
enumeration	Y															
enumeration	N															
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**

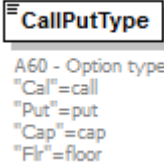
diagram	<p>DerivativeOrConvertible</p> <p>For Futures or Convertible bonds: - Characteristics of the option (implicit or explicit). - Description of underlying instrument.</p> <p>OptionCharacteristics</p> <p>For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p> <p>UnderlyingInstrument</p> <p>MaturityDate</p> <p>A 39 Expiry date for options. Maturity date for derivatives.</p>
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**

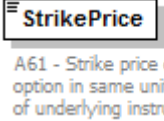
diagram	<p>OptionCharacteristics</p> <p>For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p> <p>CallPutType</p> <p>A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p> <p>StrikePrice</p> <p>A61 - Strike price of the option in same unit as price of underlying instrument.</p> <p>ConversionRatio</p> <p>A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".</p> <p>ExerciseType</p> <p>A64 - Option style: AMerican, EEuropean, ASiatic, BErmudian Optional for convertibles</p> <p>Convertible</p> <p>Only for Convertible bond. For pricing using shock modelling.</p>
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	CallPutType StrikePrice ConversionRatio ExerciseType Convertible
annotation	documentation For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/CallPutType**

diagram	 <p>CallPutType</p> <p>A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p>																		
type	restriction of xs:string																		
properties	isRef 0 content simple																		
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>length</td> <td>3</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Cal</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Put</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Cap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Flr</td> <td></td> </tr> </table>	Kind	Value	annotation	length	3		enumeration	Cal		enumeration	Put		enumeration	Cap		enumeration	Flr	
Kind	Value	annotation																	
length	3																		
enumeration	Cal																		
enumeration	Put																		
enumeration	Cap																		
enumeration	Flr																		
annotation	documentation A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor																		

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/StrikePrice**

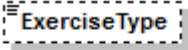
diagram	 <p>StrikePrice</p> <p>A61 - Strike price of the option in same unit as price of underlying instrument.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A61 - Strike price of the option in same unit as price of underlying instrument.

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/ConversionRatio**

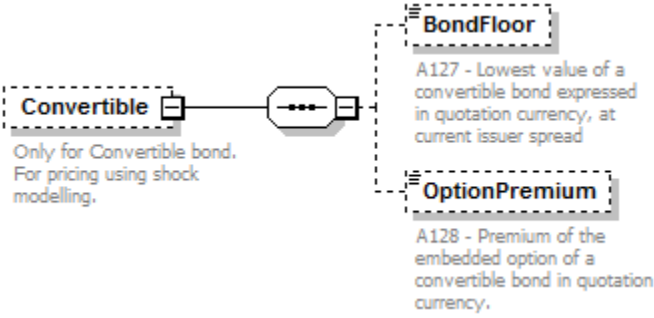
diagram	 <p>ConversionRatio</p> <p>A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".</p>
type	xs:decimal

properties	isRef 0 content simple
annotation	documentation A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".


element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/ExerciseType**

diagram	 <p>ExerciseType A64 - Option style: AMerican, EUropean, ASiatic, BErmudian Optional for convertibles</p>																					
type	restriction of xs:string																					
properties	isRef 0 minOcc 0 maxOcc 1 content simple																					
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>2</td> <td></td> </tr> <tr> <td>maxLength</td> <td>2</td> <td></td> </tr> <tr> <td>enumeration</td> <td>AM</td> <td></td> </tr> <tr> <td>enumeration</td> <td>EU</td> <td></td> </tr> <tr> <td>enumeration</td> <td>AS</td> <td></td> </tr> <tr> <td>enumeration</td> <td>BE</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	2		maxLength	2		enumeration	AM		enumeration	EU		enumeration	AS		enumeration	BE	
Kind	Value	annotation																				
minLength	2																					
maxLength	2																					
enumeration	AM																					
enumeration	EU																					
enumeration	AS																					
enumeration	BE																					
annotation	documentation A64 - Option style: AMerican, EUropean, ASiatic, BErmudian Optional for convertibles																					

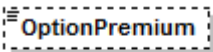
element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/Convertible**

diagram	 <p>Convertible Only for Convertible bond. For pricing using shock modelling.</p> <p>BondFloor A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread</p> <p>OptionPremium A128 - Premium of the embedded option of a convertible bond in quotation currency.</p>
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	 <p>A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread</p>
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	 <p>A128 - Premium of the embedded option of a convertible bond in quotation currency.</p>
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	<p>InstrumentCIC A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.</p> <p>InstrumentCode + A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code</p> <p>InstrumentName A70 - Name of underlying instrument.</p> <p>Valuation +</p> <p>Coupon + If underlying instrument is an interest rate instrument.</p> <p>Redemption + A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.</p> <p>CreditRiskData + A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p>
properties	isRef 0 content complex
children	InstrumentCIC InstrumentCode InstrumentName Valuation Coupon Redemption CreditRiskData

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC**

diagram	<p>InstrumentCIC A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.</p>
type	CICCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 4 maxLength 4
annotation	documentation A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode**

<p>diagram</p>	<p>The diagram illustrates the relationship between the InstrumentCode element and the SII Security Codification Type. The InstrumentCode element is shown on the left with a description: "A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code". A line connects it to a dashed box representing the SII Security Codification Type. Inside this box, there are two main components: CodificationSystem and Code. CodificationSystem is described as "Codification system used. Integer corresponding to the following closed list:" followed by a list of 9 items: 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, and 99 - Code attributed by the undertaking. The Code element is described as "Value of code in CodificationSystem".</p>
<p>type</p>	<p>SII Security Codification Type</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>annotation</p>	<p>documentation A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code</p>

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentName**

<p>diagram</p>	<p>The diagram shows the InstrumentName element with a description: "A70 - Name of underlying instrument."</p>
<p>type</p>	<p>xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>

annotation	documentation A70 - Name of underlying instrument.
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element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation**

diagram	<p>The diagram shows a central 'Valuation' element box connected to a container box. From this container, four lines lead to other element boxes: 'Currency', 'MarketPrice', 'Country', and 'EconomicArea'. The 'Country' and 'EconomicArea' boxes are enclosed in dashed lines, indicating they are optional or conditional. Below each box is its corresponding annotation: A71 - Quotation currency (C), A72 - Last market price known, in Currency (C), A73 - Country of quotation, and A74 - Economic area code of Country of quotation: 0 non listed, 1 EEA, 2 OECD non EEA, 3 non OECD.</p>
properties	isRef 0 content complex
children	Currency MarketPrice Country EconomicArea

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency**


diagram	<p>The diagram shows a single 'Currency' element box with the annotation: A71 - Quotation currency (C).</p>
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**

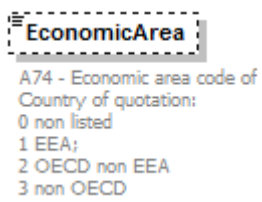
diagram	<p>The diagram shows a single 'MarketPrice' element box with the annotation: A72 - Last market price known, in Currency (C).</p>
type	xs:decimal
properties	isRef 0 content simple

annotation	documentation A72 - Last market price known, in Currency (C).
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element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country**

diagram										
type	ISOCountryCodeType									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>2</td> <td></td> </tr> <tr> <td>maxLength</td> <td>2</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	2		maxLength	2	
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	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>0</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>3</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	0		maxInclusive	3	
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									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>0</td> <td></td> </tr> <tr> <td>enumeration</td> <td>1</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	0		enumeration	1	
Kind	Value	annotation								
enumeration	0									
enumeration	1									

	enumeration 2 enumeration 4 enumeration 12 enumeration 52
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

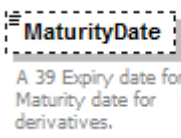
element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Redemption**

diagram	<p>RedemptionType</p> <ul style="list-style-type: none"> MaturityDate: Last redemption date 9999-12-31 for perpetual. Expiry date for options. Type: Type of Redemption schedule: Bullet or Sinkable (constant annuity). Omitted if not applicable. Rate: If known, redemption rate in percentage of nominal amount (A19) 100%=1.0 <p>Redemption</p> <p>A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.</p>
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.

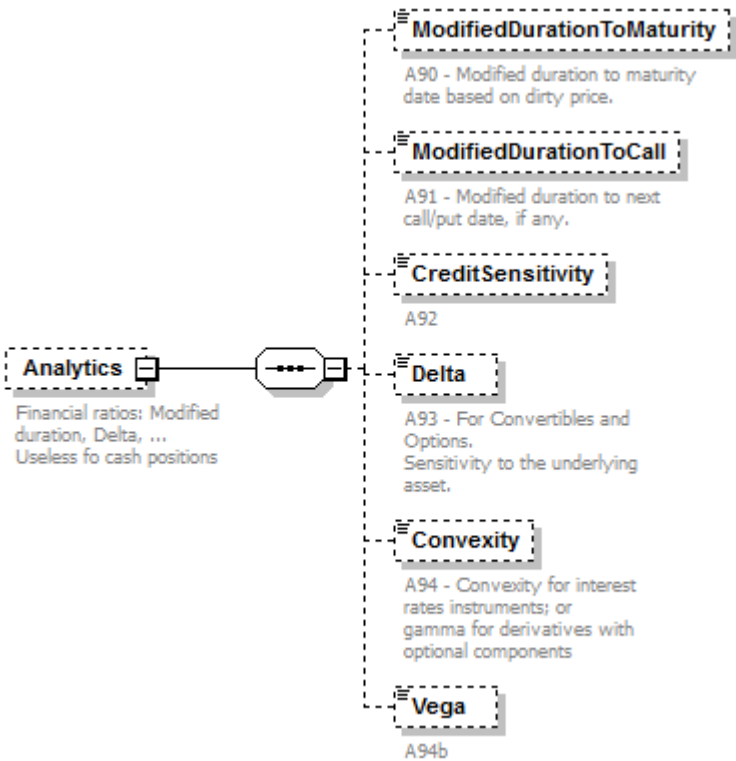
element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData**

<p>diagram</p>	<p>The diagram illustrates the structure of the CreditRiskData element. It is represented as a complex type (indicated by a dashed box) containing several child elements:</p> <ul style="list-style-type: none"> InstrumentIssuer: Identification of instrument issuer (or counterpart for OTC instruments). IssuerGroup: Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer. IssuerCountry: Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions. EconomicArea: Economic area code of Country: 1 EEA, 2 OECD non EEA, 3 non OECD. StateGuarantee: The instrument is guaranteed by the state of issuer ('Y') or not ('N'). CreditQualityStep: CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated. <p>The CreditRiskData element is linked to the CreditRiskDataType class, which is highlighted in yellow. The CreditRiskData element is also described as "A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments)." in the diagram.</p>
<p>type</p>	<p>CreditRiskDataType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep</p>
<p>annotation</p>	<p>documentation A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p>

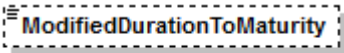
element **SIIPositionType/DerivativeOrConvertible/MaturityDate**

diagram	 <p>MaturityDate A 39 Expiry date for options. Maturity date for derivatives.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A 39 Expiry date for options. Maturity date for derivatives.

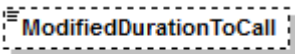
element **SIIPositionType/Analytics**

diagram	 <p>Analytics Financial ratios: Modified duration, Delta, ... Useless fo cash positions</p> <ul style="list-style-type: none"> ModifiedDurationToMaturity A90 - Modified duration to maturity date based on dirty price. ModifiedDurationToCall A91 - Modified duration to next call/put date, if any. CreditSensitivity A92 Delta A93 - For Convertibles and Options. Sensitivity to the underlying asset. Convexity A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components Vega A94b
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

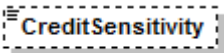
element **SIIPositionType/Analytics/ModifiedDurationToMaturity**

diagram	 <p>A90 - Modified duration to maturity date based on dirty price.</p>
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	 <p>A91 - Modified duration to next call/put date, if any.</p>
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**

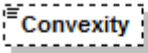
diagram	 <p>A92</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A92

element **SIIPositionType/Analytics/Delta**


diagram	 <p>A93 - For Convertibles and Options. Sensitivity to the underlying asset.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A93 - For Convertibles and Options.

	Sensitivity to the underlying asset.
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element **SIIPositionType/Analytics/Convexity**

diagram	 <p>Convexity</p> <p>A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components</p>
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	 <p>Vega</p> <p>A94b</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94b

element **SIIPositionType/LookThroughISIN**

diagram	 <p>LookThroughISIN</p> <p>A95 - If Portfolio is decomposed using look-through approach and the line comes from a fund, ISIN code of this fund (Share class)</p>
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**

<p>diagram</p>	<p>The diagram illustrates the structure of the ContributionToSCR element. It is an instrument-level block that is optional. When present, it contains several sub-elements representing different types of capital requirements (SCRs):</p> <ul style="list-style-type: none"> MktIntUp: A97 - Capital requirement for interest rate risk for the "up" shock. MktIntDown: A98 - Capital requirement for interest rate risk for the "down" shock. MktEqGlobal: A99 - Capital requirement for equity risk (EEA or OECD zone). Only MktEqGlobal or MktEqOther will be non zero. MktEqOther: A100 - Capital requirement for equity risk (non OECD zone). Only MktEqGlobal or MktEqOther will be non zero. MktProp: A101 - Capital requirement for property risk. MktSpread: Capital requirement for interest rate spread risk. MktFXUp: A105a - Capital requirement for FX (upward shock). MktFXDown: A105b - Capital requirement for FX (downward shock). <p>The ContributionToSCR block is connected to a container (represented by a circle with three dots) which then links to each of these sub-elements. The sub-elements are grouped within a dashed box labeled ContributionToSCRType.</p>
<p>type</p>	<p>ContributionToSCRType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown</p>
<p>annotation</p>	<p>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.</p>

element **SIIPositionType/QRTPositionInformation**

diagram



CollateralisedAsset

A106 - Indicator used to identify the under-written instruments

PlaceOfDeposit

A107 - Instrument place of deposit

Participation

A108 - Indicator used to identify the guidelines of participation in accountancy terms
 1 - Participation
 2 - non participation

ValorisationMethod

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

AcquisitionValue

A111 - Total acquisition value for assets held, clean value without accrued interest.
 Not applicable to CIC categories 7 and 8.

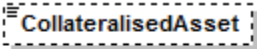
CounterpartyRating

UnderlyingAssetCategory

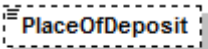
A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking.
 Possible values are:
 1 - Government bonds
 2 - Corporate bonds
 3L - Listed equity
 3X - Unlisted equity
 4 - Collective Investment Undertakings
 5 - Structured notes
 6 - Collateralised 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.

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*****

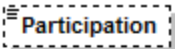
element **SIIPositionType/QRTPositionInformation/CollateralisedAsset**

diagram	 <p>A106 - Indicator used to identify the under-written instruments</p>
type	YesNoL1Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1 enumeration Y enumeration N
annotation	documentation A106 - Indicator used to identify the under-written instruments

element **SIIPositionType/QRTPositionInformation/PlaceOfDeposit**

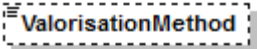
diagram	 <p>A107 - Instrument place of deposit</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A107 - Instrument place of deposit

element **SIIPositionType/QRTPositionInformation/Participation**

diagram	 <p>A108 - Indicator used to identify the guidelines of participation in accountancy terms 1 - Participation 2 - non participation</p>
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	 <p>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</p>
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	 <p>A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.</p>
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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 -

element **SIIPositionType/QRTPositionInformation/CounterpartyRating/RatingAgency**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation A113 -

element **SIIPositionType/QRTPositionInformation/UnderlyingAssetCategory**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>UnderlyingAssetCategory</p> </div> <p>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.</p>																																																															
<p>type</p>	<p>restriction of xs:string</p>																																																															
<p>properties</p>	<p>isRef 0 content simple</p>																																																															
<p>facets</p>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr><td>minLength</td><td>1</td><td></td></tr> <tr><td>maxLength</td><td>2</td><td></td></tr> <tr><td>enumeration</td><td>1</td><td></td></tr> <tr><td>enumeration</td><td>2</td><td></td></tr> <tr><td>enumeration</td><td>3L</td><td></td></tr> <tr><td>enumeration</td><td>3X</td><td></td></tr> <tr><td>enumeration</td><td>4</td><td></td></tr> <tr><td>enumeration</td><td>5</td><td></td></tr> <tr><td>enumeration</td><td>6</td><td></td></tr> <tr><td>enumeration</td><td>7</td><td></td></tr> <tr><td>enumeration</td><td>8</td><td></td></tr> <tr><td>enumeration</td><td>9</td><td></td></tr> <tr><td>enumeration</td><td>0</td><td></td></tr> <tr><td>enumeration</td><td>A</td><td></td></tr> <tr><td>enumeration</td><td>B</td><td></td></tr> <tr><td>enumeration</td><td>C</td><td></td></tr> <tr><td>enumeration</td><td>D</td><td></td></tr> <tr><td>enumeration</td><td>E</td><td></td></tr> <tr><td>enumeration</td><td>F</td><td></td></tr> <tr><td>enumeration</td><td>L</td><td></td></tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	2		enumeration	1		enumeration	2		enumeration	3L		enumeration	3X		enumeration	4		enumeration	5		enumeration	6		enumeration	7		enumeration	8		enumeration	9		enumeration	0		enumeration	A		enumeration	B		enumeration	C		enumeration	D		enumeration	E		enumeration	F		enumeration	L	
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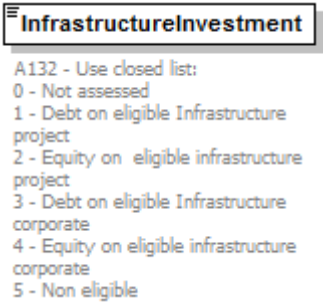
element **SIIPositionType/AdditionalInformation**

diagram	<p>FundCustodianName A133</p> <p>InfrastructureInvestment 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</p>
properties	<p>isRef 0 content complex</p>
children	<p>FundCustodianName InfrastructureInvestment</p>

element **SIIPositionType/AdditionalInformation/FundCustodianName**

diagram	<p>FundCustodianName A133</p>
type	<p>xs:string</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation A133</p>

element **SIIPositionType/AdditionalInformation/InfrastructureInvestment**

<p>diagram</p>	 <p>InfrastructureInvestment</p> <p>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</p>									
<p>type</p>	<p>restriction of xs:int</p>									
<p>properties</p>	<p>isRef 0 content simple</p>									
<p>facets</p>	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>0</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>5</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	0		maxInclusive	5	
Kind	Value	annotation								
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maxInclusive	5									
<p>annotation</p>	<p>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</p>									

complexType **SIISecurityCodificationType**

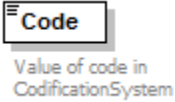
<p>diagram</p>	<p>SIISecurityCodificationType CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem</p> <p>CodificationSystem Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform 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</p> <p>Code Value of code in CodificationSystem</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>used by</p>	<p>elements SIISecurityCodificationType/InstrumentCode SIISecurityCodificationType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode SIISecurityCodificationType/SolvencyPortfolioType/PortfolioID</p>
<p>annotation</p>	<p>documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem</p>

element **SIISecurityCodificationType/CodificationSystem**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>CodificationSystem</p> </div> <p>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</p>																																							
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<p>properties</p>	<p>isRef 0 content simple</p>																																							
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	8 – FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking
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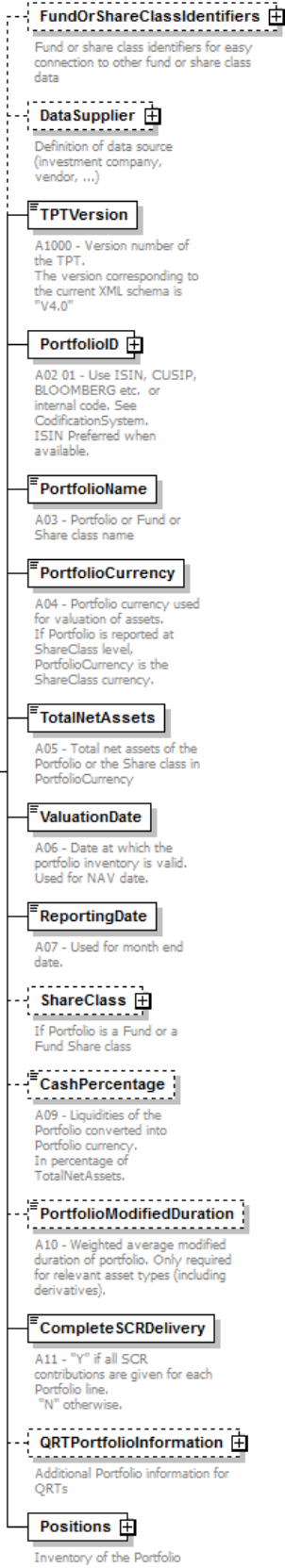
element **SIISecurityCodificationType/Code**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

complexType SolvencyIIPortfolioType

diagram

SolvencyIIPortfolioType
XML adaptation of "Tripartite Template"



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](#)

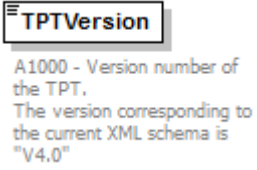
diagram									
type	FundOrShareClassIdentifiersType								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
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	
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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	 <p>TPTVersion A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V4.0"</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration V4.0
annotation	documentation A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V4.0"

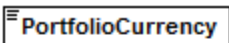
element **SolvencyIIPortfolioType/PortfolioID**

<p>diagram</p>	<p>The diagram illustrates the structure of the PortfolioID element. It is connected to the SII SecurityCodificationType element. Within SII SecurityCodificationType, there are two sub-elements: CodificationSystem and Code. The CodificationSystem element is described as: "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". The Code element is described as: "Value of code in CodificationSystem". The PortfolioID element is described as: "A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available."</p>
<p>type</p>	<p>SII SecurityCodificationType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>annotation</p>	<p>documentation A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

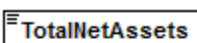
element **SolvencyIIPortfolioType/PortfolioName**

<p>diagram</p>	<p>The diagram illustrates the structure of the PortfolioName element. It is described as: "A03 - Portfolio or Fund or Share class name".</p>
<p>type</p>	<p>xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation A03 - Portfolio or Fund or Share class name</p>

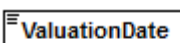
element **SolvencyIIPortfolioType/PortfolioCurrency**

diagram	 <p>PortfolioCurrency</p> <p>A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency.</p>
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.

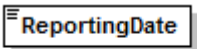
element **SolvencyIIPortfolioType/TotalNetAssets**

diagram	 <p>TotalNetAssets</p> <p>A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency

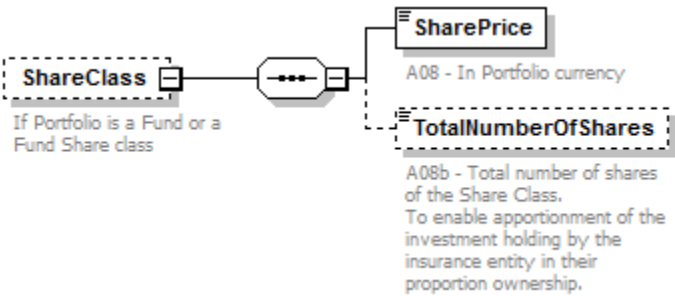
element **SolvencyIIPortfolioType/ValuationDate**

diagram	 <p>ValuationDate</p> <p>A06 - Date at which the portfolio inventory is valid. Used for NAV date.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation A06 - Date at which the portfolio inventory is valid. Used for NAV date.

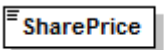
element **SolvencyIIPortfolioType/ReportingDate**

diagram	 <p>A07 - Used for month end date.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation A07 - Used for month end date.

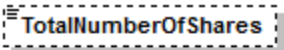
element **SolvencyIIPortfolioType/ShareClass**

diagram	 <p>If Portfolio is a Fund or a Fund Share class</p>
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**

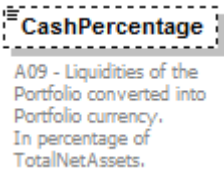
diagram	 <p>A08 - In Portfolio currency</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A08 - In Portfolio currency

element **SolvencyIIPortfolioType/ShareClass/TotalNumberOfShares**

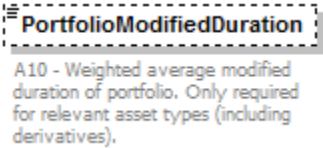
diagram	 <p>A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.</p>
type	xs:decimal

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.

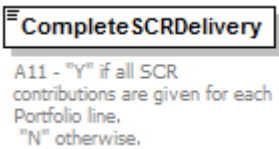
element SolvencyIIPortfolioType/CashPercentage

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 enumeration Y

	enumeration N
annotation	documentation A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.

element **SolvencyIIPortfolioType/QRTPortfolioInformation**

diagram	<p>The diagram shows the structure of the QRTPortfolioInformation element. It is a complex type containing several child elements:</p> <ul style="list-style-type: none"> FundIssuer (+): A117-116-115 - Name and Code of Fund Issuer FundIssuerGroup (+): A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to. FundCIC: A123 FundCustodianCountry: A123a PortfolioModifiedDuration (dashed box): A124 - Difference with A10? IssuerEconomicArea (dashed box): A114 1=EEA 2=OECD non EEA 3=RoW
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 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 <code>(([A-Z]{1}[0-9\.\.]{0,6}))</code>
annotation	documentation A118

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/QRTPortfoliInformation/FundIssuerGroup**

diagram	<p>A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.</p>
type	SIIIssuerType
properties	isRef 0 content complex
children	Name Code
annotation	documentation A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.

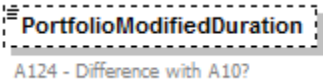
element **SolvencyIIPortfolioType/QRTPortfoliInformation/FundCIC**

diagram	<p>A123</p>
type	CICCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 4 maxLength 4
annotation	documentation A123

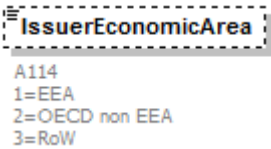
element **SolvencyIIPortfolioType/QRTPortfoliInformation/FundCustodianCountry**

diagram	<p>A123a</p>
type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A123a


element **SolvencyIIPortfolioType/QRTPortfolioInformation/PortfolioModifiedDuration**

diagram	 <p>A124 - Difference with A10?</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A124 - Difference with A10?

element **SolvencyIIPortfolioType/QRTPortfolioInformation/IssuerEconomicArea**

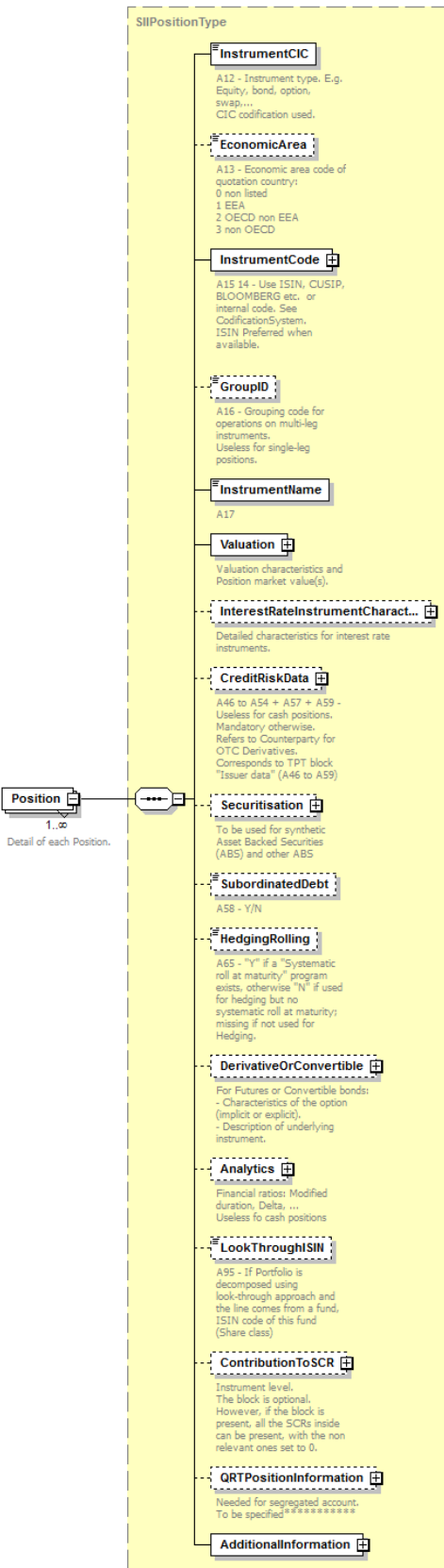
diagram	 <p>A114 1=EEA 2=OECD non EEA 3=RoW</p>									
type	EconomicArea2Type									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>3</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	3	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	3									
annotation	documentation A114 1=EEA 2=OECD non EEA 3=RoW									

element **SolvencyIIPortfolioType/Positions**

diagram	 <p>Inventory of the Portfolio</p> <p>1..∞ Detail of each Position.</p>
properties	isRef 0 content complex
children	Position
annotation	documentation Inventory of the Portfolio

element SolvencyIIPortfolioType/Positions/Position

diagram



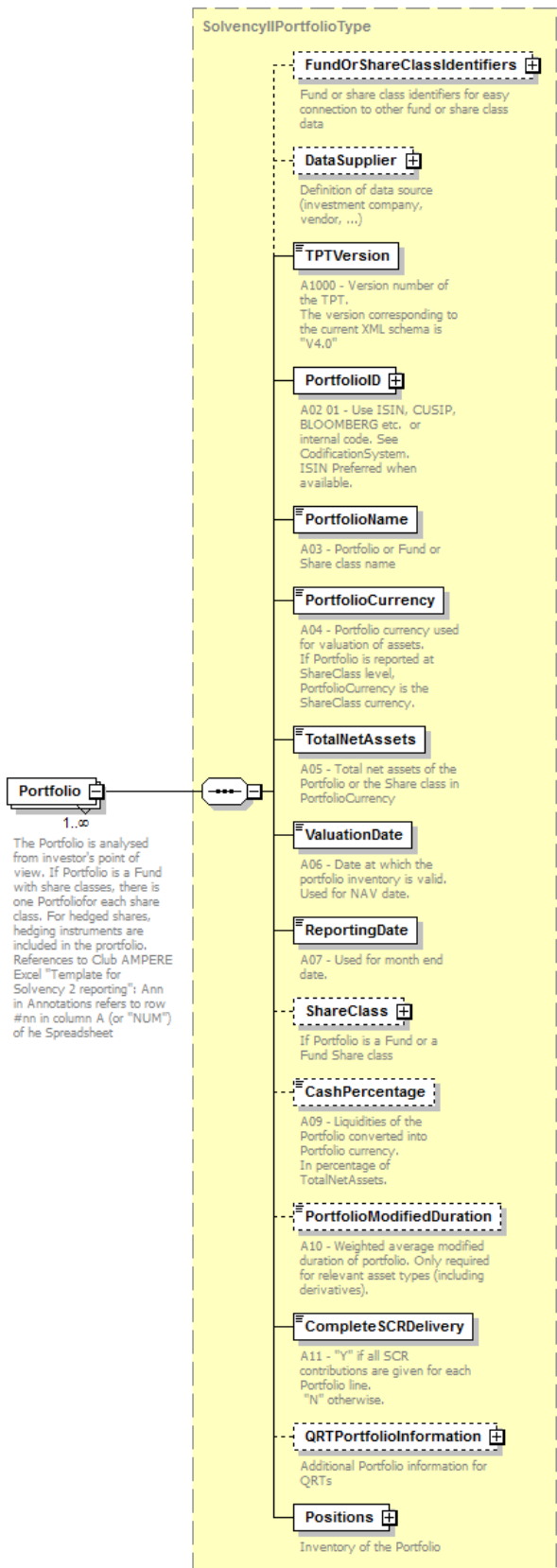
type	SIIPositionType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	InstrumentCIC EconomicArea InstrumentCode GroupID InstrumentName Valuation InterestRateInstrumentCharacteristics CreditRiskData Securitisation SubordinatedDebt HedgingRolling DerivativeOrConvertible Analytics LookThroughISIN ContributionToSCR QRTPositionInformation AdditionalInformation
annotation	documentation Detail of each Position.

complexType [TripartiteTemplateSolvencyIIType](#)

diagram	<pre> classDiagram class TripartiteTemplateSolvencyIIType { Portfolio } class Portfolio TripartiteTemplateSolvencyIIType "1" -- "*" Portfolio </pre> <p>1..∞</p> <p>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 portfolio. References to Club AMPERE Excel "Template for Solvency 2 reporting": Ann in Annotations refers to row #nn in column A (or "NUM") of the Spreadsheet</p>
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 Portfolio for each share class. For hedged shares, hedging instruments are included in the portfolio. References to Club AMPERE Excel "Template for Solvency 2 reporting": Ann in Annotations refers to row #nn in column A (or "NUM") of the Spreadsheet

simpleType **CICCodeType**

type	restriction of xs:string
properties	base xs:string
used by	elements SolvencyIIPortfolioType/QRTPortfolioInformation/FundCIC SIIPositionType/InstrumentCIC SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC
facets	Kind Value annotation minLength 4 maxLength 4
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	element CreditRiskDataType/CreditQualityStep
facets	Kind Value annotation minInclusive 0 maxInclusive 9 enumeration 0 enumeration 1 enumeration 2 enumeration 3 enumeration 4 enumeration 5 enumeration 6 enumeration 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/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/EconomicArea SIIPositionType/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/QRTPortfolioInformation/FundIssuer/EconomicSector SIIPositionType/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/InterestRateInstrumentCharacteristics/CouponFrequency SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency
facets	Kind Value annotation enumeration 0 enumeration 1 enumeration 2 enumeration 4 enumeration 12 enumeration 52
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 SIIPositionType/QRTPositionInformation/CollateralisedAsset SolvencyIIPortfolioType/CompleteSCRDelivery SIIPositionType/HedgingRolling CreditRiskDataType/StateGuarantee SIIPositionType/SubordinatedDebt
facets	Kind Value annotation minLength 1 maxLength 1 enumeration Y enumeration N
annotation	documentation Flag Y or N

complexType CountrySpecificAssetMasterDataATType

diagram	<p>The diagram shows a rounded rectangle labeled 'CountrySpecificAssetMasterDat...' containing a smaller rounded rectangle with four dots inside, which in turn contains a dashed rectangle labeled 'OeKBStammdatenblatt' with a plus sign in the top right corner.</p> <p>Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB</p>
children	OeKBStammdatenblatt
used by	element AssetType/CountrySpecificData/AT

element CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt

diagram	<p>The diagram shows a dashed rectangle labeled 'OeKBStammdatenblatt' with a plus sign in the top right corner. To its right is a rounded rectangle with four dots inside, which branches into four separate rounded rectangles labeled 'Block1', 'Block2', 'Block3', and 'Block4', each with a plus sign in the top right corner.</p> <p>Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB</p>
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**

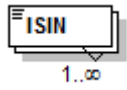
diagram	
type	ISINType
properties	isRef 0 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}

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	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>1</td></tr> <tr><td>maxOcc</td><td>unbounded</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	1	maxOcc	unbounded	content	simple	
isRef	0									
minOcc	1									
maxOcc	unbounded									
content	simple									
facets	<table> <tr><td>Kind</td><td>Value</td><td>annotation</td></tr> <tr><td>length</td><td>12</td><td></td></tr> <tr><td>pattern</td><td>[A-Z]{2}[A-Z0-9]{9}[0-9]{1}</td><td></td></tr> </table>	Kind	Value	annotation	length	12		pattern	[A-Z]{2}[A-Z0-9]{9}[0-9]{1}	
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	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	content	simple								
isRef	0												
content	simple												
facets	<table> <tr><td>Kind</td><td>Value</td><td>annotation</td></tr> <tr><td>enumeration</td><td>FONDS</td><td></td></tr> <tr><td>enumeration</td><td>TECHNISCHE_ISIN</td><td></td></tr> <tr><td>enumeration</td><td>C-PLAN</td><td></td></tr> </table>	Kind	Value	annotation	enumeration	FONDS		enumeration	TECHNISCHE_ISIN		enumeration	C-PLAN	
Kind	Value	annotation											
enumeration	FONDS												
enumeration	TECHNISCHE_ISIN												
enumeration	C-PLAN												

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/Fondsbezeichnung**

diagram					
type	xs:string				
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	content	simple
isRef	0				
content	simple				

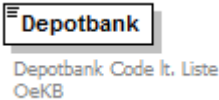
element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/Kapitalanlagegesellschaft

diagram																			
type	restriction of xs:string																		
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	content	simple														
isRef	0																		
content	simple																		
facets	<table> <tr><td>Kind</td><td>Value</td><td>annotation</td></tr> <tr><td>enumeration</td><td>100</td><td></td></tr> <tr><td>enumeration</td><td>300</td><td></td></tr> <tr><td>enumeration</td><td>350</td><td></td></tr> <tr><td>enumeration</td><td>351</td><td></td></tr> <tr><td>enumeration</td><td>400</td><td></td></tr> </table>	Kind	Value	annotation	enumeration	100		enumeration	300		enumeration	350		enumeration	351		enumeration	400	
Kind	Value	annotation																	
enumeration	100																		
enumeration	300																		
enumeration	350																		
enumeration	351																		
enumeration	400																		


	enumeration 500 enumeration 700 enumeration 800 enumeration 900 enumeration 1000 enumeration 1050 enumeration 1100 enumeration 1110 enumeration 1500 enumeration 1600 enumeration 1725 enumeration 1750 enumeration 1775 enumeration 1900 enumeration 2000 enumeration 2200 enumeration 5001 enumeration 9100 enumeration 9200 enumeration 9300 enumeration 9500 enumeration 9600
annotation	documentation Data Supplier Code lt. Liste OeKB

element CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/Depotbank


diagram																																											
type	restriction of xs:string																																										
properties	isRef 0 content simple																																										
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Kind	Value	annotation																																									
enumeration	1																																										
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enumeration	19140																																										
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enumeration	19240																																										
enumeration	20100																																										
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enumeration	20320																																										
enumeration	20330																																										
enumeration	20503																																										

	enumeration 31010 enumeration 32050 enumeration 32505 enumeration 58000 enumeration 99821
annotation	documentation Depotbank Code lt. Liste OeKB

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/SteuerlicherVertreter**

diagram	 SteuerlicherVertreter
type	xs:string
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/GueltigAb**

diagram	 GueltigAb
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 Ausschuettingsdatum Ausgabeaufschlag VerwaltungsgebuehrPA StaffelungVerwaltungsgebuehr Ruecknahmespesen RuecknahmeAbrundung

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Fondswaehrung**

diagram																						
type	restriction of ISOCurrencyCodeType																					
properties	isRef 0 content simple																					
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Kind	Value	annotation																				
minLength	3																					
maxLength	3																					
pattern	[A-Z]{3}																					
enumeration	EUR																					
enumeration	AUD																					
enumeration	BGN																					

enumeration	BRL
enumeration	CAD
enumeration	CHF
enumeration	CLP
enumeration	CNY
enumeration	CZK
enumeration	DKK
enumeration	GBP
enumeration	HKD
enumeration	HRK
enumeration	HUF
enumeration	ILS
enumeration	JPY
enumeration	KPW
enumeration	KRW
enumeration	LTL
enumeration	LVL
enumeration	MYR
enumeration	NOK
enumeration	NZD
enumeration	PHP
enumeration	PLN
enumeration	RON
enumeration	RUB
enumeration	SEK
enumeration	SGD
enumeration	THB
enumeration	TRY
enumeration	USD
enumeration	ZAR

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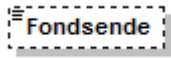
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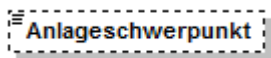
diagram	 DatumErsterRechenwert
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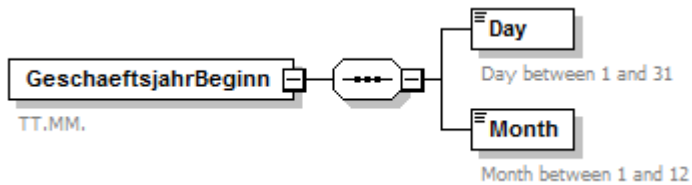
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diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content simple


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/Anlageschwerpunkt**

diagram	
type	xs:string
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element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/GeschaeftsjahrBeginn**

diagram	
properties	isRef 0 content complex
children	Day Month
annotation	documentation TT.MM.


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/GeschaeftsjahrBeginn/Day**

diagram										
type	restriction of xs:positiveInteger									
properties	isRef 0 content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>31</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	31	
Kind	Value	annotation								
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maxInclusive	31									

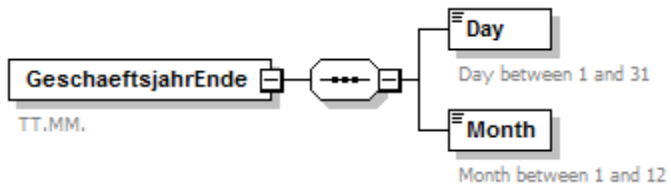
annotation	documentation Day between 1 and 31
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element

CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/GeschaeftsjahrBeginn/Month


diagram	
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properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12
annotation	documentation Month between 1 and 12

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/GeschaeftsjahrEnde**

diagram	
properties	isRef 0 content complex
children	Day Month
annotation	documentation TT.MM.


element

CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/GeschaeftsjahrEnde/Day

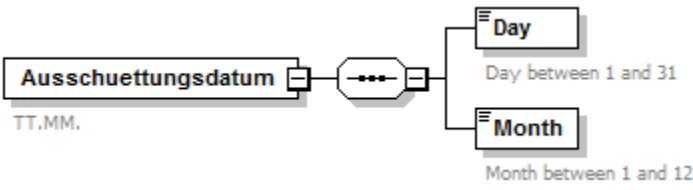
diagram	
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properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 31
annotation	documentation Day between 1 and 31

element

CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/GeschaeftsjahrEnde/Month


diagram										
type	restriction of xs:positiveInteger									
properties	isRef 0 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>12</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	12	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	12									
annotation	documentation Month between 1 and 12									

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/Ausschuettungsdatum**

diagram	
properties	isRef 0 content complex
children	Day Month
annotation	documentation TT.MM.


element

CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/Ausschuettungsdatum/Day

diagram										
type	restriction of xs:positiveInteger									
properties	isRef 0 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>31</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	31	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	31									
annotation	documentation Day between 1 and 31									


element

CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/Ausschuettungsdatum/Month

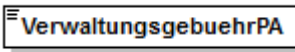
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properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12
annotation	documentation Month between 1 and 12


element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ausgabeaufschlag**

diagram	
type	PercentageType
properties	isRef 0 content simple

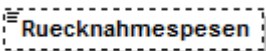
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/VerwaltungsgebuehrPA**

diagram	
type	PercentageType
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/StaffelungVerwaltungsgebuehr**

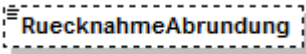
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type	xs:boolean
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ruecknahmespesen**

diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content simple

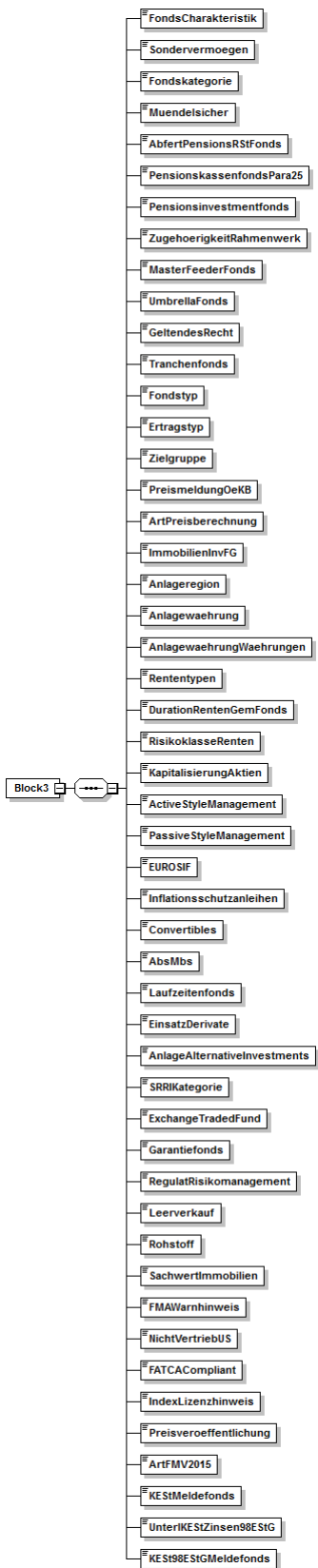
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CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block2/RuecknahmeAbrundung

diagram	
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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 AnlageAlternativInvestments SRRIKategorie ExchangeTradedFund Garantiefonds RegulatRisikomanagement Leerverkauf Rohstoff SachwertImmobilien FMAWarnhinweis NichtVertriebUS FATCACompliant IndexLizenzhinweis Preisveroeffentlichung ArtFMV2015 KEStMeldefonds UnterIKEstZinsen98ESTG KESt98ESTGMeldefonds

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/FondsCharakteristik**

diagram																																					
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properties	isRef 0 content simple																																				
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Kind	Value	annotation																																			
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enumeration	AIFRO																																				
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enumeration	EUSEG																																				
enumeration	EUVEO																																				
enumeration	EUVEG																																				
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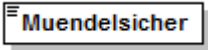
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enumeration	RMED									


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enumeration	RFLEX
enumeration	MMFST
enumeration	MMF
enumeration	GKON
enumeration	GAUS
enumeration	GDYN
enumeration	AKT
enumeration	DHF
enumeration	DERF
enumeration	HLGBS
enumeration	HLGST
enumeration	HMTNL
enumeration	HSTBS
enumeration	HFXIA
enumeration	HCBAR
enumeration	HVLAR
enumeration	HDSRS
enumeration	HRAMA
enumeration	HEYSS
enumeration	HCLST
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enumeration	PGRTH
enumeration	PMZNE
enumeration	PMULT
enumeration	POTHR
enumeration	IRESL
enumeration	ICOML
enumeration	IINDL
enumeration	IMULT

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Muendelsicher**

diagram	
type	xs:boolean
properties	isRef 0 content simple


element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/AbfertPensionsRStFonds

diagram	 AbfertPensionsRStFonds
type	xs:boolean
properties	isRef 0 content simple


element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/PensionskassenfondsPara25

diagram	 PensionskassenfondsPara25
type	xs:boolean
properties	isRef 0 content simple


element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Pensionsinvestmentfonds

diagram	 Pensionsinvestmentfonds												
type	restriction of xs:string												
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Kind	Value	annotation											
enumeration	PIF												
enumeration	ZVE												
enumeration	NEIN												


element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ZugehoerigkeitRahmenwerk


diagram	 ZugehoerigkeitRahmenwerk																																	
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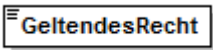
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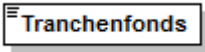
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element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Tranchenfonds**

diagram	
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element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Fondstyp**

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enumeration	ZIELF																		
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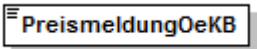
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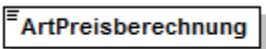
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Zielgruppe**

diagram													
type	restriction of xs:string												
properties	isRef 0 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>PF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>PFGA</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SF</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	PF		enumeration	PFGA		enumeration	SF	
Kind	Value	annotation											
enumeration	PF												
enumeration	PFGA												
enumeration	SF												


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/PreismeldungOeKB**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration TGL enumeration NTGL enumeration NEIN

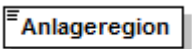
element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/ArtPreisberechnung**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration DAT+1 enumeration DAT

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/ImmobilienInvFG**


diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration IMM10 enumeration IMM20 enumeration NA

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/Anlageregion**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration AT enumeration NAM enumeration LAM enumeration AP enumeration APXJ


	enumeration	JPN
	enumeration	SASIA
	enumeration	EURGE
	enumeration	EU
	enumeration	EURO
	enumeration	EUXUK
	enumeration	ME
	enumeration	AFR
	enumeration	MEAEM
	enumeration	LAMEM
	enumeration	APEM
	enumeration	CEE
	enumeration	COMM
	enumeration	GLDM
	enumeration	GLEM
	enumeration	GLAC

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Anlagewaehrung**

diagram	 Anlagewaehrung
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration EUR enumeration EURVW enumeration EURHG enumeration SICUR enumeration GLDOM enumeration GL


element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/AnlagewaehrungWaehrungen

diagram	 AnlagewaehrungWaehrungen
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration AUD enumeration BGN enumeration BRL enumeration CAD enumeration CHF enumeration CLP

enumeration	CNY
enumeration	CZK
enumeration	DKK
enumeration	GBP
enumeration	HKD
enumeration	HRK
enumeration	HUF
enumeration	ILS
enumeration	JPY
enumeration	KPW
enumeration	KRW
enumeration	LTL
enumeration	LVL
enumeration	MYR
enumeration	NOK
enumeration	NZD
enumeration	PHP
enumeration	PLN
enumeration	RON
enumeration	RUB
enumeration	SEK
enumeration	SGD
enumeration	THB
enumeration	TRY
enumeration	USD
enumeration	ZAR
enumeration	NA

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Rententypen**


diagram	 Rententypen
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration CORP enumeration GOV enumeration AGBND enumeration NA

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/DurationRentenGemFonds**

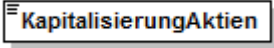
diagram	 DurationRentenGemFonds
---------	---

type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	RSHT	
	enumeration	RMED	
	enumeration	RLONG	
	enumeration	RFLEX	
	enumeration	NA	


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/RisikoklasseRenten**

diagram			
type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	MINAA	
	enumeration	INGR	
	enumeration	NINGR	
	enumeration	NA	

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/KapitalisierungAktien**

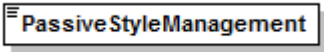
diagram			
type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	SMCAP	
	enumeration	LMCAP	
	enumeration	NA	

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/ActiveStyleManagement**

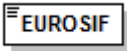
diagram			
type	restriction of xs:string		
properties	isRef	0	
	content	simple	
facets	Kind	Value	annotation
	enumeration	GRWTH	
	enumeration	VALUE	
	enumeration	BLEND	
	enumeration	NA	

element

CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/PassiveStyleManagement

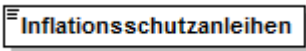
diagram	
type	xs:boolean
properties	isRef 0 content simple

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**

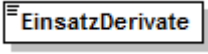
diagram	
type	xs:boolean
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Laufzeitenfonds**


diagram	
---------	---

type	xs:boolean
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/EinsatzDerivate**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration DERH enumeration DERHS enumeration NEIN

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/AnlageAlternativInvestments**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration NEIN enumeration AIK10 enumeration AIM10

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/SRRIKategorie**


diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration MARKT enumeration AR enumeration TR enumeration STRUC enumeration LIFCY enumeration NA

element **CountrySpecificAssetMasterDataAType/OeKBStammdatenblatt/Block3/ExchangeTradedFund**


diagram	
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type	xs:boolean
properties	isRef 0 content simple

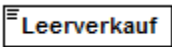
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Garantiefonds**

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												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>COMMA</td> <td></td> </tr> <tr> <td>enumeration</td> <td>VARAB</td> <td></td> </tr> <tr> <td>enumeration</td> <td>VARRE</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	COMMA		enumeration	VARAB		enumeration	VARRE	
Kind	Value	annotation											
enumeration	COMMA												
enumeration	VARAB												
enumeration	VARRE												

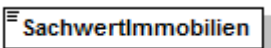
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Leerverkauf**

diagram	
type	xs:boolean
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/Rohstoff**

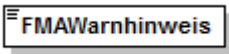
diagram	
type	xs:boolean
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/SachwertImmobilien**


diagram	
type	xs:boolean
properties	isRef 0

	content simple
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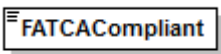
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/FMAWarnhinweis**

diagram	
type	xs:boolean
properties	isRef 0 content simple

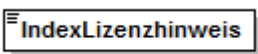
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/NichtVertriebUS**

diagram	
type	xs:boolean
properties	isRef 0 content simple

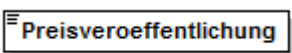
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/FATCACompliant**

diagram	
type	xs:boolean
properties	isRef 0 content simple

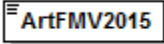
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/IndexLizenzhinweis**

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
facets	Kind Value annotation enumeration A enumeration K enumeration N enumeration V

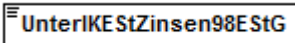
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/ArtFMV2015**

diagram																
type	restriction of xs:string															
properties	isRef 0 content simple															
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>InvF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>ImmInvF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>AIF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>ImmoAIF</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	InvF		enumeration	ImmInvF		enumeration	AIF		enumeration	ImmoAIF	
Kind	Value	annotation														
enumeration	InvF															
enumeration	ImmInvF															
enumeration	AIF															
enumeration	ImmoAIF															

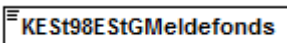
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/KEStMeldefonds**

diagram	
type	xs:boolean
properties	isRef 0 content simple

element
CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block3/UnterKEStZinsen98EstG

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**

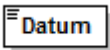
diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4/Anmerkungen**

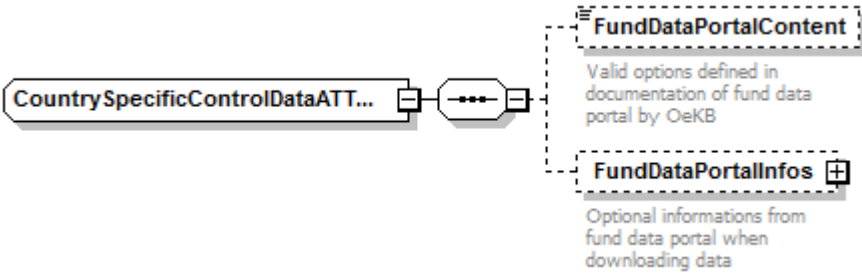
diagram	
---------	--

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

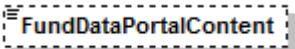
element **CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block4/Datum**

diagram	
type	xs:date
properties	isRef 0 content simple

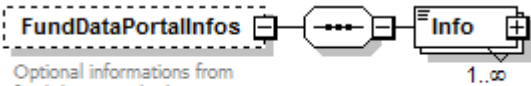
complexType **CountrySpecificControlDataATType**

diagram	
children	FundDataPortalContent FundDataPortallInfos
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/FundDataPortallInfos**

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					
attributes	Name type	Type xs:string	Use	Default	Fixed	annotation

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					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificEMTATType

diagram													
type	extension of xs:anyType												
properties	base xs:anyType												
used by	element CountrySpecificEMTDataType/AT												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								

complexType CountrySpecificFundDataATType

diagram	
children	OeNB PKG2012 FundDataPortalInfos
used by	element CountrySpecificFundDataType/AT
annotation	documentation Country specific data for Austria

element **CountrySpecificFundDataATType/OeNB**

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Subscription Redemption Distribution TotalNetAssetPreviousMonth Meldungstyp</p>
annotation	<p>documentation Zusatzfelder fuer die monatliche OFI Meldung</p>

element **CountrySpecificFundDataATType/OeNB/Subscription**

diagram	
type	<p>AmountType</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Amount</p>
annotation	<p>documentation Mittelzufluesse aus Ausgabe von Anteilsrechten fuer den Gesamtfonds</p>

element **CountrySpecificFundDataATType/OeNB/Redemption**

diagram	
type	AmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<p>documentation Mittelabflüsse aus Ruecknahme von Anteilsrechten fuer den Gesamtfonds</p>

element **CountrySpecificFundDataATType/OeNB/Distribution**


diagram	
type	AmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<p>documentation Mittelabfluss aus Ausschuetzung zum Ex-Tag</p>

element **CountrySpecificFundDataATType/OeNB/TotalNetAssetPreviousMonth**

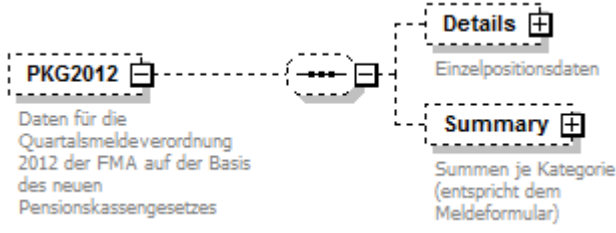
diagram	
type	AmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount

annotation	documentation Fondsvermoegen des Vormonats (ultimo) des Gesamtfonds (sollte dem Wert der letzten Meldung entsprechen; wenns geht)
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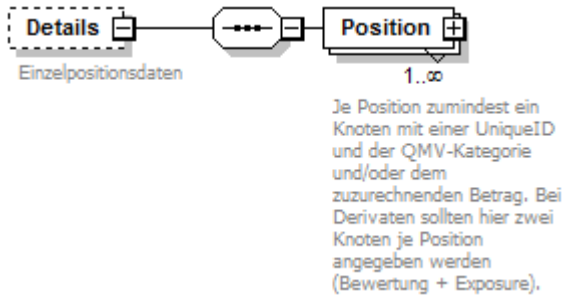
element CountrySpecificFundDataATType/OeNB/Meldungstyp

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration OFI
annotation	documentation "OFI" ... OFI/IF Meldung an OeNB

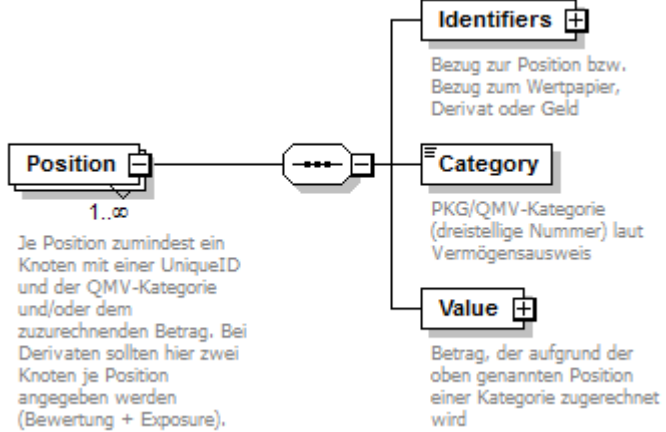
element CountrySpecificFundDataATType/PKG2012

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

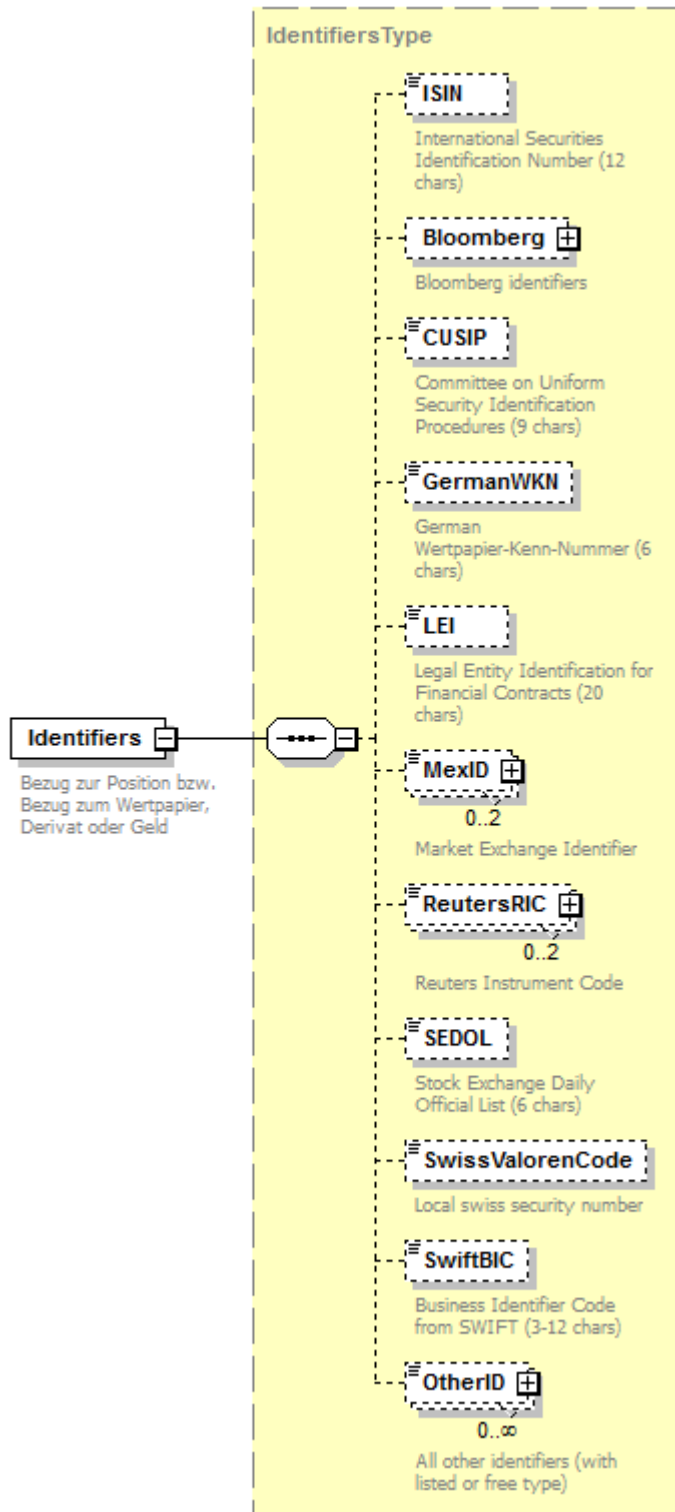
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Position
annotation	documentation Einzelpositionsdaten

element **CountrySpecificFundDataATType/PKG2012/Details/Position**

<p>diagram</p>	 <p>Position 1..∞ 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).</p> <p>Identifiers + Bezug zur Position bzw. Bezug zum Wertpapier, Derivat oder Geld</p> <p>Category PKG/QMV-Kategorie (dreistellige Nummer) laut Vermögensausweis</p> <p>Value + Betrag, der aufgrund der oben genannten Position einer Kategorie zugerechnet wird</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Identifiers Category Value</p>
<p>annotation</p>	<p>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).</p>

element **CountrySpecificFundDataATType/PKG2012/Details/Position/Identifiers**

diagram




type [IdentifiersType](#)

properties isRef 0
content complex

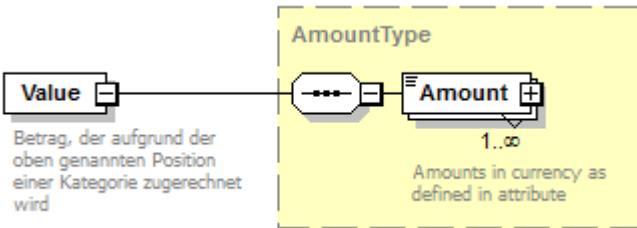
children [ISIN](#) [Bloomberg](#) [CUSIP](#) [GermanWKN](#) [LEI](#) [MexID](#) [ReutersRIC](#) [SEDOL](#) [SwissValorenCode](#) [SwiftBIC](#) [OtherID](#)

annotation	documentation Bezug zur Position bzw. Bezug zum Wertpapier, Derivat oder Geld
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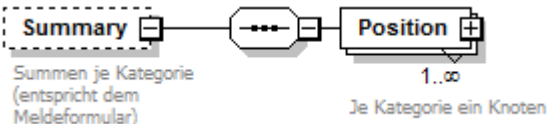
element **CountrySpecificFundDataATType/PKG2012/Details/Position/Category**

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/FundDataPortallInfos**

diagram	<p>Optional informations from fund data portal when downloading data</p> <p>1..∞</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	Info
annotation	<p>documentation</p> <p>Optional informations from fund data portal when downloading data</p>

element **CountrySpecificFundDataATType/FundDataPortallInfos/Info**

diagram	<p>1..∞</p>												
type	extension of xs:string												
properties	<p>isRef 0</p> <p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>type</td> <td>xs:string</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	type	xs:string				
Name	Type	Use	Default	Fixed	annotation								
type	xs:string												

attribute **CountrySpecificFundDataATType/FundDataPortallInfos/Info/@type**

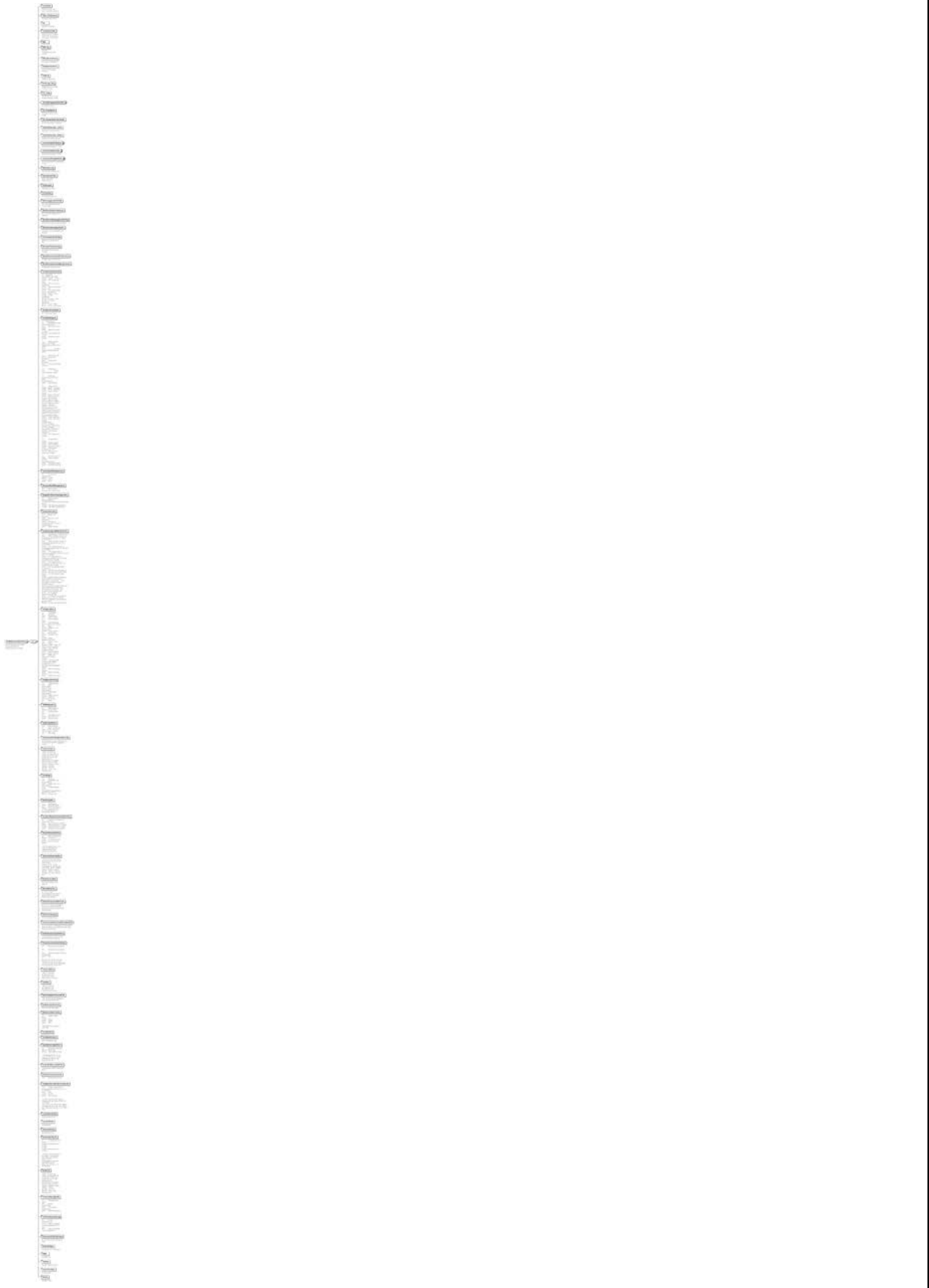
type	xs:string
properties	isRef 0

complexType **CountrySpecificShareClassDataATType**

diagram	<p>Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB</p>
children	OeKBStammdatenblatt
used by	element CountrySpecificShareClassDataType/AT


element **CountrySpecificShareClassDataAType/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-Waehrung 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

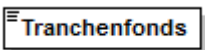
diagram	
type	restriction of xs:normalizedString
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Fondsname laut FMP documentation official fund name according to legal authority

element CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI

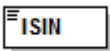
diagram	
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type	LEICodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation Legal Entit Identifier documentation Legal Entit Identifier

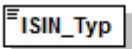
element CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Tranchenfonds

diagram	 <p>Tranchenfonds</p> <p>Flag, ob es sich um einen Tranchenfonds (Gebühren, Währungen, etc.) handelt</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Flag, ob es sich um einen Tranchenfonds (Gebühren, Währungen, etc.) handelt documentation Indicates a hedged or currency tranche

element CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ISIN

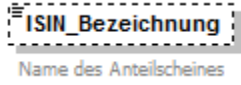
diagram	 <p>ISIN</p>
type	ISINType
properties	isRef 0 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}

element CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ISIN_Typ

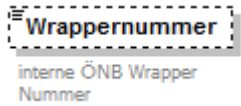
diagram	 <p>ISIN_Typ</p> <p>FONDS TECHNISCHE_ISIN C-PLAN</p>
type	restriction of xs:normalizedString
properties	isRef 0 content simple
facets	Kind Value annotation enumeration FONDS enumeration TECHNISCHE_ISIN

	enumeration C-PLAN
annotation	documentation FONDS TECHNISCHE_ISIN C-PLAN documentation Indicates a regular fund, internal (technical) 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**

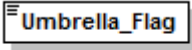
diagram	
type	xs:unsignedInt
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation interne ÖNB Wrapper Nummer documentation internal OeNB wrapper number

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
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element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Umbrella_Flag**

diagram	 <p>Handelt es sich um einen Umbrella Fonds</p>
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	 <p>Handelt es sich um einen börsengehandelten Fonds</p>
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	<p>The diagram shows a class Verwaltungsgesellschaft (Verwaltende KAG) connected to a complex type DataSupplierType. The DataSupplierType contains the following elements:</p> <ul style="list-style-type: none"> SystemCountry: Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...) Short: Code of supplier (unique per country) Name: Name of data supplier Type: Type of data supplier (e.g. IC, CB, NB, Vendor, ...) Contact (+): Contact details (name, phone, email)
type	DataSupplierType
properties	isRef 0 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Verwaltende KAG documentation Asset Manager Company

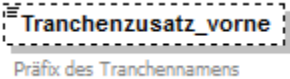
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI_Depotbank**

diagram	<p>The diagram shows a class LEI_Depotbank with the description: Depotbank Code lt. Liste OeKB.</p>
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 **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/LEI_SteuerlicherVertreter**

diagram	 <p>LEI_SteuerlicherVertreter LEI des steuerlichen Vertreters</p>
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 **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Tranchenzusatz_vorne**

diagram	 <p>Tranchenzusatz_vorne Präfix des Tranchennamens</p>
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 **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Tranchenzusatz_hinten**

diagram	 <p>Tranchenzusatz_hinten Postfix des Tranchennamens</p>
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	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> <tr> <td>enumeration</td> <td>EUR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>AUD</td> <td></td> </tr> <tr> <td>enumeration</td> <td>BGN</td> <td></td> </tr> <tr> <td>enumeration</td> <td>BRL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CAD</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CHF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CLP</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CNY</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CZK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>DKK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>GBP</td> <td></td> </tr> <tr> <td>enumeration</td> <td>HKD</td> <td></td> </tr> <tr> <td>enumeration</td> <td>HRK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>HUF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>ILS</td> <td></td> </tr> <tr> <td>enumeration</td> <td>JPY</td> <td></td> </tr> <tr> <td>enumeration</td> <td>KPW</td> <td></td> </tr> <tr> <td>enumeration</td> <td>KRW</td> <td></td> </tr> <tr> <td>enumeration</td> <td>LTL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>LVL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>MYR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>NOK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>NZD</td> <td></td> </tr> <tr> <td>enumeration</td> <td>PHP</td> <td></td> </tr> <tr> <td>enumeration</td> <td>PLN</td> <td></td> </tr> <tr> <td>enumeration</td> <td>RON</td> <td></td> </tr> <tr> <td>enumeration</td> <td>RUB</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SEK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SGD</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}		enumeration	EUR		enumeration	AUD		enumeration	BGN		enumeration	BRL		enumeration	CAD		enumeration	CHF		enumeration	CLP		enumeration	CNY		enumeration	CZK		enumeration	DKK		enumeration	GBP		enumeration	HKD		enumeration	HRK		enumeration	HUF		enumeration	ILS		enumeration	JPY		enumeration	KPW		enumeration	KRW		enumeration	LTL		enumeration	LVL		enumeration	MYR		enumeration	NOK		enumeration	NZD		enumeration	PHP		enumeration	PLN		enumeration	RON		enumeration	RUB		enumeration	SEK		enumeration	SGD	
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	enumeration THB enumeration TRY enumeration USD enumeration ZAR
annotation	documentation Währung des Anteilscheines documentation Currency of the shareclass


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/DatumErsterNav**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Datum des ersten Fondsvolumens documentation Date of the first NAV

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Zielgruppe**

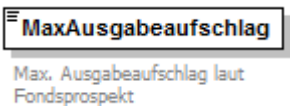
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration PFR enumeration PFI enumeration SF
annotation	documentation Zielgruppe laut ÖKB documentation investor target group according to ÖKB

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Ertragstyp**


diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration A enumeration AA enumeration T

	enumeration VTIA enumeration VTA enumeration VTI
annotation	documentation Anteilscheinserttragstyp 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. Rücknahmegebühr 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 Mindestverwaltungsgebühr 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**

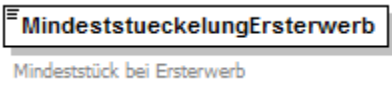
diagram	
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation die kleinste Stückelung der Ausgabe documentation minimum denomination

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MindestinvestmentErsterwerb**

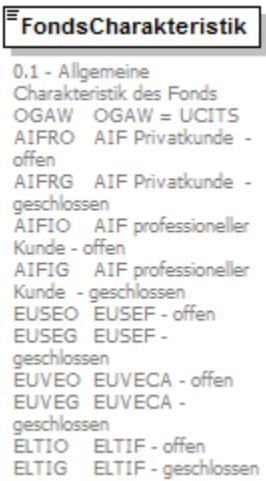
diagram	
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation Mindestinvest bei Ersterwerb documentation

	minimum investment first invest
--	---------------------------------

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MindeststueckelungErsterwerb**


diagram	 <p>MindeststueckelungErsterwerb Mindeststück bei Ersterwerb</p>
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation Mindeststück bei Ersterwerb documentation smallest amount of units

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/FondsCharakteristik**

diagram	 <p>FondsCharakteristik 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</p>																																				
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enumeration	EUVEO																																				
enumeration	EUVEG																																				
enumeration	ELTIO																																				
enumeration	ELTIG																																				
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 **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Sondervermoegen**

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation 0.2 - Sondervermögen documentation separate property

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Fondskategorie**

diagram

Fondskategorie

- 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
 - 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

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element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ActiveStyleManagement**

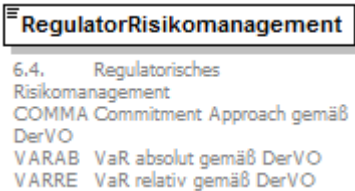
diagram	<p>5.5. Active Style Management GRWTH Growth VALUE Value BLEND Blend</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration GRWTH

	enumeration VALUE enumeration BLEND enumeration NA
annotation	documentation 5.5. Active Style Management GRWTH Growth VALUE Value BLEND Blend documentation type of active style management

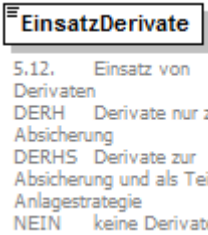
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/PassiveStyleManagement**

diagram	 The diagram shows a box with the title "Passive Style Management" and a subtitle "5.6. Passive Style Management - Indextracking".
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properties	isRef 0 content simple
annotation	documentation 5.6. Passive Style Management - Indextracking documentation passive fund (indextracking) flag

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/RegulatorRisikomanagement**

diagram	 The diagram shows a box with the title "RegulatorRisikomanagement" and a subtitle "6.4. Regulatorisches Risikomanagement". Below the subtitle, it lists "COMMA Commitment Approach gemäß DerVO" and three enumerations: "VARAB VaR absolut gemäß DerVO", "VARRE VaR relativ gemäß DerVO", and "COMMA".
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration COMMA enumeration VARAB enumeration VARRE
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 **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/EinsatzDerivate**

diagram	 <p>5.12. Einsatz von Derivaten DERH Derivate nur zur Absicherung DERHS Derivate zur Absicherung und als Teil der Anlagestrategie NEIN keine Derivate</p>												
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element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ZugehoerigkeitRahmenwerk**

diagram	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> ZugehoerigkeitRahmenwerk </div> <p>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</p>																																																
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annotation	<p>documentation</p> <p>2.6. Zugehörigkeit zu Rahmenwerk</p> <p>RK46 OGAW (Publikumsfonds mit Veranlagung gemäß § 46 iVm § 66ff InvFG 2011)</p> <p>RK75 OGAW (Publikumsfonds mit Veranlagung gemäß § 46 iVm § 75 InvFG 2011)</p> <p>NK166 AIF (Publikumsfonds mit Veranlagung gemäß § 166 f InvFG 2011 iVm AIFMG)</p> <p>NKSP AIF (Spezialfonds mit Veranlagung gemäß § 163 ff iVm InvFG 2011 iVm AIFMG)</p> <p>NKSPA AIF (Spezialfonds mit Veranlagung gemäß § 163 iVm § 166f InvFG 2011 iVm AIFMG)</p> <p>NKSPI AIF (Spezialfonds mit Veranlagung gemäß § 163 iVm § 75 InvFG 2011 iVm AIFMG)</p> <p>NKPIF AIF (PIF gemäß § 168ff InvFG 2011)</p> <p>NKPZV AIF (PIF und ZVE gemäß § 168 ff InvFG 2011 iVm § 108 h EstG)</p> <p>NKZVE AIF (ZVE gemäß § 108h EstG)</p> <p>EUSEF EuSEF (gemäß Verordnung (EU) 346/2013 des Europäischen Parlaments und des Rates über Europäische Fonds für soziales Unternehmertum)</p> <p>EUVEC EuVECA (gemäß Verordnung (EU) 345/2013 des Europäischen Parlaments und des Rates über Europäische Risikokapitalfonds)</p> <p>ELTIF ELTIF (gemäß Kommissionsvorschlag)</p> <p>IMMO Immobilieninvestmentfonds gemäß ImmobilienVG iVm AIFMG</p> <p>IMMOG Immobilieninvestmentfonds gemäß AIFMG</p> <p>SONST Sonstige AIF gemäß AIFMG</p> <p>documentation</p> <p>legal framework</p>
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element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Anlageregion**

diagram	<p>Anlageregion</p> <p>4.1. Anlageregion</p> <p>AT Österreich</p> <p>NAM Nordamerika</p> <p>LAM Latein Amerika</p> <p>AP Asien/Pazifischer Raum</p> <p>APX Asien/Pazifischer Raum (ausgenommen Japan)</p> <p>JPN Japan</p> <p>SASIA Südasien - Asia Sub Continent</p> <p>EURGE Europa gesamt</p> <p>EU Europa (EU)</p> <p>EURO Euroland - Euro area</p> <p>EUXUK Europa (ausgenommen UK)</p> <p>ME Mittlerer Osten</p> <p>AFR Afrika</p> <p>MEAEM Mittlerer Osten und Afrika, emerging markets</p> <p>LAMEM Latein Amerika, emerging markets</p> <p>APEM Asien/Pazifischer Raum, emerging markets</p> <p>CEE Mittel- und Osteuropa, emerging markets</p> <p>COMM "Commonwealth of Independent States, emerging markets Gemeinschaft unabhängiger Staaten"</p> <p>GLDM Global, developed markets</p> <p>GLEM Global, emerging markets</p> <p>GLAC Global, all countries</p>
type	restriction of xs:string
properties	<p>isRef 0</p> <p>content simple</p>

facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr><td>enumeration</td><td>AT</td><td></td></tr> <tr><td>enumeration</td><td>NAM</td><td></td></tr> <tr><td>enumeration</td><td>LAM</td><td></td></tr> <tr><td>enumeration</td><td>AP</td><td></td></tr> <tr><td>enumeration</td><td>APXJ</td><td></td></tr> <tr><td>enumeration</td><td>JPN</td><td></td></tr> <tr><td>enumeration</td><td>SASIA</td><td></td></tr> <tr><td>enumeration</td><td>EURGE</td><td></td></tr> <tr><td>enumeration</td><td>EU</td><td></td></tr> <tr><td>enumeration</td><td>EURO</td><td></td></tr> <tr><td>enumeration</td><td>EUXUK</td><td></td></tr> <tr><td>enumeration</td><td>ME</td><td></td></tr> <tr><td>enumeration</td><td>AFR</td><td></td></tr> <tr><td>enumeration</td><td>MEAEM</td><td></td></tr> <tr><td>enumeration</td><td>LAMEM</td><td></td></tr> <tr><td>enumeration</td><td>APEM</td><td></td></tr> <tr><td>enumeration</td><td>CEE</td><td></td></tr> <tr><td>enumeration</td><td>COMM</td><td></td></tr> <tr><td>enumeration</td><td>GLDM</td><td></td></tr> <tr><td>enumeration</td><td>GLEM</td><td></td></tr> <tr><td>enumeration</td><td>GLAC</td><td></td></tr> </tbody> </table>	Kind	Value	annotation	enumeration	AT		enumeration	NAM		enumeration	LAM		enumeration	AP		enumeration	APXJ		enumeration	JPN		enumeration	SASIA		enumeration	EURGE		enumeration	EU		enumeration	EURO		enumeration	EUXUK		enumeration	ME		enumeration	AFR		enumeration	MEAEM		enumeration	LAMEM		enumeration	APEM		enumeration	CEE		enumeration	COMM		enumeration	GLDM		enumeration	GLEM		enumeration	GLAC	
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element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Anlagewaehrung**

diagram	<p>Anlagewaehrung</p> <p>4.2. Anlagewaehrung EUR EUR (ausschließlich) EURVW EUR (überwiegend) EURHG EUR hedged (überwiegend) SICUR Single Currency GLDOM Global mit dominanter Währung GL Global</p>																					
type	restriction of xs:string																					
properties	isRef 0 content simple																					
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>EUR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>EURVW</td> <td></td> </tr> <tr> <td>enumeration</td> <td>EURHG</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SICUR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>GLDOM</td> <td></td> </tr> <tr> <td>enumeration</td> <td>GL</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	EUR		enumeration	EURVW		enumeration	EURHG		enumeration	SICUR		enumeration	GLDOM		enumeration	GL	
Kind	Value	annotation																				
enumeration	EUR																					
enumeration	EURVW																					
enumeration	EURHG																					
enumeration	SICUR																					
enumeration	GLDOM																					
enumeration	GL																					
annotation	<p>documentation</p> <p>4.2. Anlagewaehrung EUR EUR (ausschließlich) EURVW EUR (überwiegend) EURHG EUR hedged (überwiegend) SICUR Single Currency GLDOM Global mit dominanter Währung GL Global</p> <p>documentation investement currency</p>																					

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/SRRIKategorie**

diagram	<p>SRRIKategorie</p> <p>6.1. SRRI Kategorie MARKET Market Fund AR Absolute Return Fund TR Total Return Fund STRUC Structural Fund LIFCY Life Cycle Fund</p>																					
type	restriction of xs:string																					
properties	isRef 0 content simple																					
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>MARKET</td> <td></td> </tr> <tr> <td>enumeration</td> <td>AR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>TR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>STRUC</td> <td></td> </tr> <tr> <td>enumeration</td> <td>LIFCY</td> <td></td> </tr> <tr> <td>enumeration</td> <td>NA</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	MARKET		enumeration	AR		enumeration	TR		enumeration	STRUC		enumeration	LIFCY		enumeration	NA	
Kind	Value	annotation																				
enumeration	MARKET																					
enumeration	AR																					
enumeration	TR																					
enumeration	STRUC																					
enumeration	LIFCY																					
enumeration	NA																					
annotation	<p>documentation</p> <p>6.1. SRRI Kategorie</p>																					

	MARKT Market Fund AR Absolute Return Fund TR Total Return Fund STRUC Structural Fund LIFCY Life Cycle Fund documentation SRI category
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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

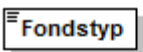
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/SchwerpunktAnlagewaehrung**

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 Anlagewaehrung 'SICUR' oder 'GLDOM' angegeben werden. documentation main investment currency


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Leerverkauf**

diagram	 <p>Leerverkauf</p> <p>- 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.</p>
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

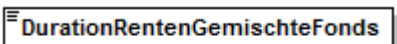
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Fondstyp**

diagram	 <p>Fondstyp</p> <p>3.1. Fondstyp FOF Dachfonds (mind. 51% Subfonds) ZIELF Zielfonds (bis max. 10% Subfonds) INVF Investmentfonds IMMO Immobilien-Investmentfonds (gemäß ImmoInvFG) SONST sonstige AIF</p>																		
type	restriction of xs:string																		
properties	isRef 0 content simple																		
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>FOF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>ZIELF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>INVF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>IMMO</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SONST</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	FOF		enumeration	ZIELF		enumeration	INVF		enumeration	IMMO		enumeration	SONST	
Kind	Value	annotation																	
enumeration	FOF																		
enumeration	ZIELF																		
enumeration	INVF																		
enumeration	IMMO																		
enumeration	SONST																		
annotation	documentation 3.1. Fondstyp 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)																		

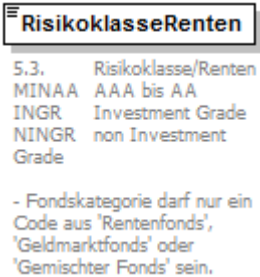
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Rententypen**

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
facets	Kind Value annotation enumeration CORP enumeration GOV enumeration AGBND enumeration NA
annotation	documentation 5.1. Rententypen CORP Corporate Bonds GOV Government Bonds AGBND Aggregate Bonds (= Corporate Bonds and Government Bonds) documentation Bond type

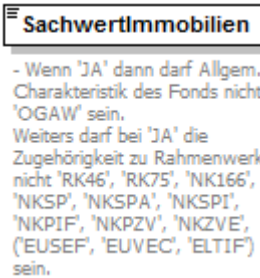
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/DurationRentenGemischteFonds**

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
facets	Kind Value annotation enumeration RSHT enumeration RMED enumeration RLONG enumeration RFLEX enumeration NA
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

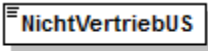
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/RisikoklasseRenten**

diagram	 <p>5.3. Risikoklasse/Renten MINAA AAA bis AA INGR Investment Grade NINGR non Investment Grade</p> <p>- Fondskategorie darf nur ein Code aus 'Rentenfonds', 'Geldmarktfonds' oder 'Gemischter Fonds' sein.</p>															
type	restriction of xs:string															
properties	isRef 0 content simple															
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>MINAA</td> <td></td> </tr> <tr> <td>enumeration</td> <td>INGR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>NINGR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>NA</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	MINAA		enumeration	INGR		enumeration	NINGR		enumeration	NA	
Kind	Value	annotation														
enumeration	MINAA															
enumeration	INGR															
enumeration	NINGR															
enumeration	NA															
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	 <p>- 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.</p>
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 commodities / real estate


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/NichtVertriebUS**

diagram	 <p>NichtVertriebUS nicht zum Vertrieb in US bestimmt</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation nicht zum Vertrieb in US bestimmt documentation not distributed in US

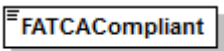
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Muendelsicher**

diagram	 <p>Muendelsicher JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds oder Real Estate Fonds möglich.</p>
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 **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/AbfertPensionsRStFonds**

diagram	 <p>AbfertPensionsRStFonds JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds, Gemischte Fonds oder Real Estate Fonds möglich.</p>
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 **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/FATCACompliant**

diagram	 <p>FATCACompliant FATCA compliant Flag</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation FATCA compliant Flag

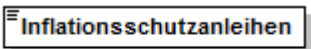
	documentation FATCA compliant
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element


CountrySpecificShareClassDataAType/OeKBStammdatenblatt/PensionskassenFondsParagraf25

diagram	 <p>JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds, Gemischte Fonds oder Real Estate Fonds möglich.</p>
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 **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Inflationsschutzanleihen**


diagram	 <p>Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein.</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein. documentation inflation protectedflag

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Pensionsinvestmentfonds**

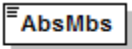
diagram	 <p>2.5. Pensionsinvestmentfonds</p> <p>PIF Pensionsinvestmentfonds</p> <p>ZVE Zukunftsvorsorge-PIF (reine Fondslösung)</p> <p>NEIN Nein</p> <p>Bei PIF und ZVE kann die Allg. Charakteristik des Fonds nicht 'OGAW' sein und die Fondskategorie muss 'Gemischter Fonds' sein.</p>												
type	restriction of xs:string												
properties	isRef 0 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>PIF</td> <td></td> </tr> <tr> <td>enumeration</td> <td>ZVE</td> <td></td> </tr> <tr> <td>enumeration</td> <td>NEIN</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	PIF		enumeration	ZVE		enumeration	NEIN	
Kind	Value	annotation											
enumeration	PIF												
enumeration	ZVE												
enumeration	NEIN												

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
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element CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Convertibles

diagram	 <p>- Bei 'JA' muss die Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein.</p>
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

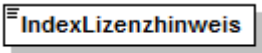
element CountrySpecificShareClassDataAType/OeKBStammdatenblatt/AbsMbs

diagram	 <p>- Bei 'JA' muss die Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein.</p>
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 CountrySpecificShareClassDataAType/OeKBStammdatenblatt/NachhaltigkeitsfondsUZ49

diagram	 <p>- Bei 'JA' darf die Fondskategorie nicht 'Geldmarktfonds' sein.</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation - Bei 'JA' darf die Fondskategorie nicht 'Geldmarktfonds' sein. documentation sustainable fund

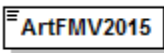
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/IndexLizenzhinweis**

diagram	 <p>IndexLizenzhinweis Lizenz Hinweis notwendig</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Lizenz Hinweis notwendig documentation license notice required

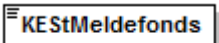
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/MasterFeederFonds**

diagram	 <p>MasterFeederFonds 2.8. Master Feeder Fonds MSTER Master FDER Feeder NEIN Nein - Bei FDER muss Fondstyp 'FOF' sein.</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration MSTER enumeration FDER enumeration NEIN
annotation	documentation 2.8. Master Feeder Fonds MSTER Master FDER Feeder NEIN Nein - Bei FDER muss Fondstyp 'FOF' sein. documentation master or feeder fund

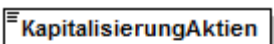
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ArtFMV2015**

diagram	 <p>ArtFMV2015</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration InvF enumeration ImmoInvF enumeration AIF enumeration ImmoAIF

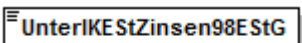
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/KEStMeldefonds**

diagram	 <p>KESTMeldefonds KEST Meldefonds Flag</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation KEST Meldefonds Flag documentation capital gains tax flag


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/KapitalisierungAktien**

diagram	 <p>KapitalisierungAktien 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.</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration SMCAP enumeration LMCAP enumeration NA
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

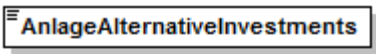
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/UnterIKEStZinsen98EStG**

diagram	 <p>UnterIKEStZinsen98EStG Unterliegt dem KEST Zinsen §98 EStG</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Unterliegt dem KEST Zinsen §98 EStG documentation §98 EStG applicapable


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Industrieschwerpunkt**

diagram	 <p>5.14 Industrieschwerpunkt</p>
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**

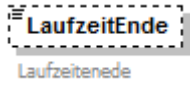
diagram	 <p>5.13 Anlage in alternativen Investments (gemäß § 166 Abs 1 Z 3 InvFG 2011) NEIN keine AIK10 bis 10% AIM10 mehr als 10%</p> <p>- 'NEIN' ist zwingend bei Allgem. Charakteristik des Fonds 'OGAW' zu verwenden. - Bei 'AIK10' und 'AIM10' darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. (Beachte § 166 Abs. 1 Z 3 InvFG 2011)</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration NEIN enumeration AIK10 enumeration AIM10
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% <p>- '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)</p> <p>documentation alternative investment percentage allowed</p>

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Laufzeitenfonds**


diagram	 <p>Laufzeitenfonds Flag</p>
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type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Laufzeitenfonds Flag documentation closed ended fund flag

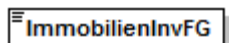
element CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LaufzeitEnde

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 investment protected fund flag

element CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ImmobilienInvFG

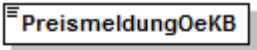
diagram	 3.7. Immobilien/InvFG IMM10 Anteil/Immobilienfonds bis zu 10% IMM20 Anteil/Immobilienfonds bis zu 20% - IMM10 und IMM20 dürfen bei Allgem. Charakteristik des Fonds nicht 'OGAW' haben und als Fondskategorie keinen der 'Real Estate Fonds', (Beachte § 166 Abs. 1 Z 4 InvFG 2011)
type	restriction of xs:string

properties	isRef 0 content simple
facets	Kind Value annotation enumeration IMM10 enumeration IMM20 enumeration NA
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 CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Rohstoff

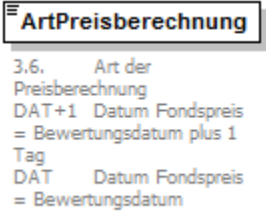
diagram	 <p>- Wenn 'JA' dann darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. Weiters darf bei 'JA' die Zugehörigkeit zu Rahmenwerk nicht 'RK46', 'RK75', 'NK166', 'NKSP', 'NKSPA', 'NKSPI', 'NKPIF', 'NKPZV', 'NKZVE', 'EUSEF', 'EUVEC', 'ELTIF', 'IMMO' oder 'IMMOG' sein.</p>
type	xs:boolean
properties	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 CountrySpecificShareClassDataAType/OeKBStammdatenblatt/PreismeldungOeKB


diagram	 <p>3.5. Preismeldung an OeKB TGL tägliche Preismeldung NTGL nicht tägliche Preismeldung NEIN keine Preismeldung</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration TGL enumeration NTGL

	enumeration NEIN
annotation	documentation 3.5. Preismeldung an OeKB TGL tägliche Preismeldung NTGL nicht tägliche Preismeldung NEIN keine Preismeldung documentation daily price delivery to OeKB


element CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ArtPreisberechnung

diagram	 <pre> ArtPreisberechnung 3.6. Art der Preisberechnung DAT+1 Datum Fondspreis = Bewertungsdatum plus 1 Tag DAT Datum Fondspreis = Bewertungsdatum </pre>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration DAT+1 enumeration DAT
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)

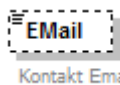
element CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Preisveroeffentlichung

diagram	 <pre> Preisveroeffentlichung Art der Preisveroeffentlichung der ÖKB </pre>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration A enumeration K enumeration N enumeration V
annotation	documentation Art der Preisveroeffentlichung der ÖKB documentation Price distribution OeKB


element **CountrySpecificShareClassDataAType/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

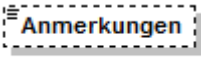
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/EMail**

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

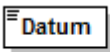
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Telefon**

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 telephone number

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Anmerkungen**

diagram	 Anmerkungen
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 **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Datum**


diagram	 aktuelles Datum
type	xs:date
properties	isRef 0 content simple
annotation	documentation aktuelles Datum documentation actual date

simpleType **IdentnummerType**

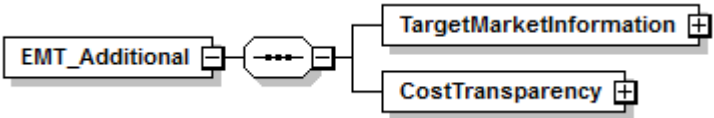
type	restriction of xs:string
properties	final restriction base xs:string
used by	element CountrySpecificShareClassDataAType/OeKBStammdatenblatt/OeNB-ID
facets	Kind Value annotation minLength 2 maxLength 8 pattern [0-9]{2,8}
annotation	documentation Identnummer der Oesterreichischen Nationalbank: maximal 8 stellig numerisch mit Prüziffer

type	extension of PRIIPS_DE_EPT_PiaType
properties	base PRIIPS_DE_EPT_PiaType
children	Characteristics CapitalPreservation
used by	element CountrySpecificDataType/DE

complexType [CountrySpecificEMTDEType](#)

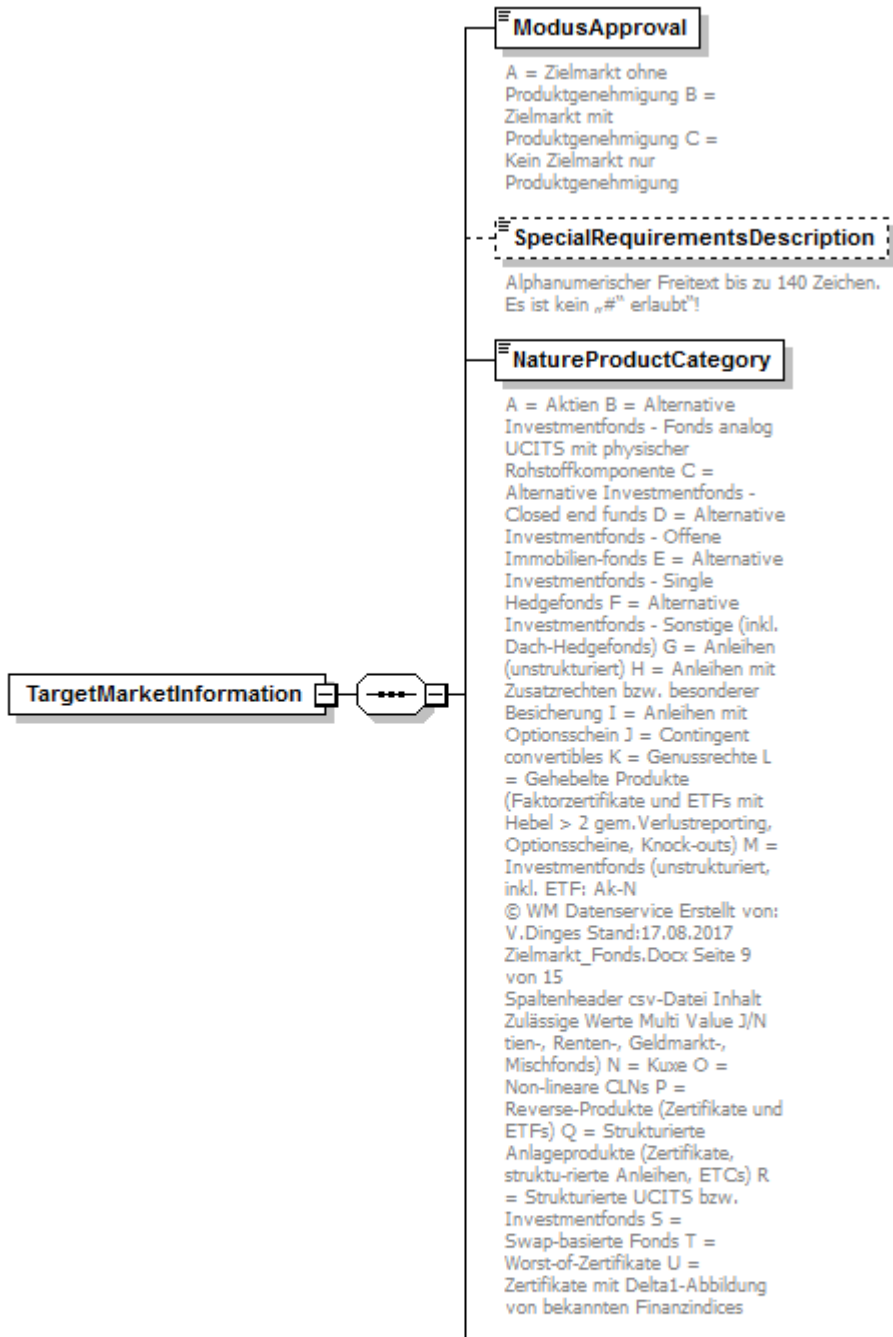
diagram	 The diagram shows a sequence of three elements: 'CountrySpecificEMTDEType' (a rounded rectangle), a connector box containing three dots, and 'EMT_Additional' (a rounded rectangle). Each element has a small square icon on its left side, and the 'EMT_Additional' element has a small square icon with a plus sign on its right side.
children	EMT_Additional
used by	element CountrySpecificEMTDataType/DE

element [CountrySpecificEMTDEType/EMT_Additional](#)

diagram	 The diagram shows a sequence of three elements: 'EMT_Additional' (a rounded rectangle), a connector box containing three dots, and a choice box containing two elements: 'TargetMarketInformation' and 'CostTransparency' (both rounded rectangles). Each element has a small square icon on its left side, and the 'EMT_Additional', 'TargetMarketInformation', and 'CostTransparency' elements have small square icons with plus signs on their right sides.
properties	isRef 0 content complex
children	TargetMarketInformation CostTransparency

element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation**

diagram




ApprovalProcess

A = Produktgenehmigungsprozess nach MiFIDII
 B = Produktgenehmigungsprozess vergleichbar MiFIDII
 C = Produktgenehmigungsprozess nicht nach MiFIDII
 D = keine Angabe des Emittenten gewünscht

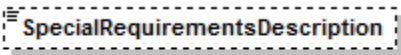
properties	isRef content	0 complex
------------	---------------	-----------

children	ModusApproval SpecialRequirementsDescription NatureProductCategory ApprovalProcess
----------	--

element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation/ModusApproval**

diagram	 <p>A = Zielmarkt ohne Produktgenehmigung B = Zielmarkt mit Produktgenehmigung C = Kein Zielmarkt nur Produktgenehmigung</p>
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

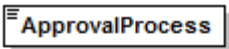
element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation/SpecialRequirementsDescription**

diagram	 <p>Alphanumerischer Freitext bis zu 140 Zeichen. Es ist kein „#“ erlaubt!</p>
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!

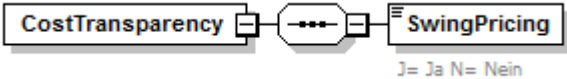
element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation/NatureProductCategory**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>NatureProductCategory</p> </div> <p>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</p> <p>© WM Datenservice Erstellt von: V.Dinges Stand:17.08.2017 Zielmarkt_Fonds.Docx Seite 9 von 15</p> <p>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, strukturierte Anleihen, ETCs) R = Strukturierte UCITS bzw. Investmentfonds S = Swap-basierte Fonds T = Worst-of-Zertifikate U = Zertifikate mit Delta1-Abbildung von bekannten Finanzindices</p>
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 1 pattern [A-U]</p>
<p>annotation</p>	<p>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, strukturierte Anleihen, ETCs) R = Strukturierte UCITS bzw. Investmentfonds S = Swap-basierte Fonds T = Worst-of-Zertifikate U = Zertifikate mit Delta1-Abbildung von bekannten Finanzindices</p>

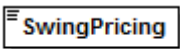
element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation/ApprovalProcess**

diagram	 <p>A = Produktgenehmigungsprozess s nach MiFIDII B = Produktgenehmigungsprozess s vergleichbar MiFIDII C = Produktgenehmigungsprozess s nicht nach MiFI-DII D = keine Angabe des Emittenten gewünscht</p>
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	 <p>J= Ja N= Nein</p>
properties	isRef 0 content complex
children	SwingPricing

element **CountrySpecificEMTDEType/EMT_Additional/CostTransparency/SwingPricing**

diagram	 <p>J= Ja N= Nein</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation enumeration J enumeration N
annotation	documentation J= Ja N= Nein

complexType CountrySpecificFundDataDEType

diagram													
type	extension of xs:anyType												
properties	base xs:anyType												
used by	element CountrySpecificFundDataDEType/DE												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								

complexType CountrySpecificShareClassDataDEType

diagram													
type	extension of xs:anyType												
properties	base xs:anyType												
used by	element CountrySpecificShareClassDataDEType/DE												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								

complexType PRIIPS_DE_EPT_PiaType

diagram					
children	Characteristics CapitalPreservation				
used by	<table border="1"> <thead> <tr> <th>element</th> <th>complexType</th> </tr> </thead> <tbody> <tr> <td>PRIIPS_ReportType/CountrySpecificData/DE</td> <td>CountrySpecificDataDEType</td> </tr> </tbody> </table>	element	complexType	PRIIPS_ReportType/CountrySpecificData/DE	CountrySpecificDataDEType
element	complexType				
PRIIPS_ReportType/CountrySpecificData/DE	CountrySpecificDataDEType				

element **PRIIPS_DE_EPT_PiaType/Characteristics**

diagram	<pre> classDiagram class Characteristics { BondsWeight AnnualizedReturnVolatility DurationBonds } </pre> <p>The diagram shows a class Characteristics with the description "Characteristics of the fund / portfolio". It contains three sub-elements: BondsWeight (06010-Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.), AnnualizedReturnVolatility (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.), and DurationBonds (06030-Asset prices weighted Macaulay-Duration in years of the fund / portfolio).</p>
properties	isRef 0 content complex
children	BondsWeight AnnualizedReturnVolatility DurationBonds
annotation	documentation Characteristics of the fund / portfolio

element **PRIIPS_DE_EPT_PiaType/Characteristics/BondsWeight**

diagram	<pre> classDiagram class BondsWeight { 06010-Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value. } </pre>
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	<pre> classDiagram class AnnualizedReturnVolatility { 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. } </pre>
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

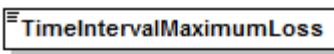
element **PRIIPS_DE_EPT_PiaType/CapitalPreservation/Existing_Capital_Preservation**

diagram	 <p>06040-Identifies if a capital preservation method is used (Y) or not (N).</p>									
type	YesNoType									
properties	isRef 0 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>YES</td> <td></td> </tr> <tr> <td>enumeration</td> <td>NO</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	YES		enumeration	NO	
Kind	Value	annotation								
enumeration	YES									
enumeration	NO									
annotation	documentation 06040-Identifies if a capital preservation method is used (Y) or not (N).									

element **PRIIPS_DE_EPT_PiaType/CapitalPreservation/CapitalPreservationLevel**


diagram	 <p>06050-100% minus the maximum possible loss in percentage of its market value.</p>
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	 <p>06060-The time period in which a possible loss of a capital preservation funds is measured. "1"= annual "2"= biannual "4"= quarterly "12"= monthly "24"= bimonthly "52"= weekly "104"= biweekly "252"= daily</p>																											
type	restriction of xs:integer																											
properties	isRef 0 content simple																											
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>1</td> <td></td> </tr> <tr> <td>enumeration</td> <td>2</td> <td></td> </tr> <tr> <td>enumeration</td> <td>4</td> <td></td> </tr> <tr> <td>enumeration</td> <td>12</td> <td></td> </tr> <tr> <td>enumeration</td> <td>24</td> <td></td> </tr> <tr> <td>enumeration</td> <td>52</td> <td></td> </tr> <tr> <td>enumeration</td> <td>104</td> <td></td> </tr> <tr> <td>enumeration</td> <td>252</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	1		enumeration	2		enumeration	4		enumeration	12		enumeration	24		enumeration	52		enumeration	104		enumeration	252	
Kind	Value	annotation																										
enumeration	1																											
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enumeration	4																											
enumeration	12																											
enumeration	24																											
enumeration	52																											
enumeration	104																											
enumeration	252																											

annotation	documentation 06060-The time period in which a possible loss of a capital preservation 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	 <p>06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation.</p>
type	YesNoType
properties	isRef 0 content simple
facets	Kind Value annotation enumeration YES enumeration NO
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	 <p>06080-Gives the maximum multiplier value if PI algorithm is us</p>
type	xs:decimal
properties	isRef 0 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												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								

complexType CountrySpecificControlDataDKType

diagram													
type	extension of xs:anyType												
properties	base xs:anyType												
used by	element ControlDataType/CountrySpecificData/DK												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								

complexType CountrySpecificDataDKType

diagram	
type	extension of xs:anyType

properties	base <code>xs:anyType</code>					
used by	element CountrySpecificDataType/DK					
attributes	Name	Type	Use	Default	Fixed	annotation

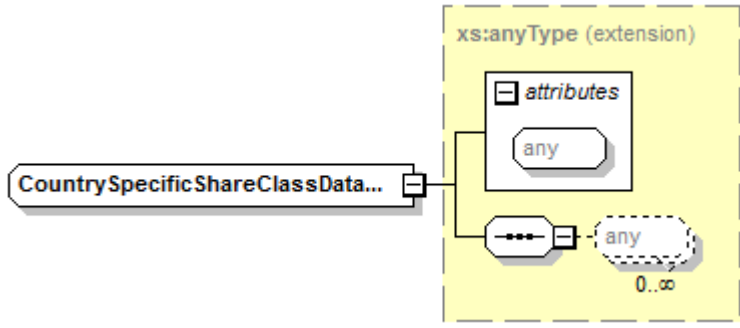
complexType CountrySpecificEMTDKType

diagram						
type	extension of <code>xs:anyType</code>					
properties	base <code>xs:anyType</code>					
used by	element CountrySpecificEMTDataType/DK					
attributes	Name	Type	Use	Default	Fixed	annotation

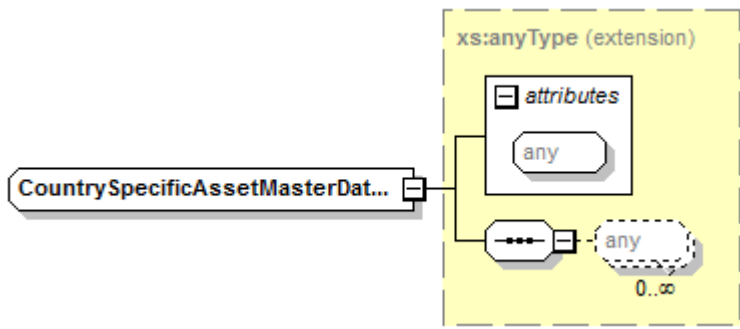
complexType CountrySpecificFundDataDKType

diagram						
type	extension of <code>xs:anyType</code>					
properties	base <code>xs:anyType</code>					
used by	element CountrySpecificFundDataType/DK					
attributes	Name	Type	Use	Default	Fixed	annotation

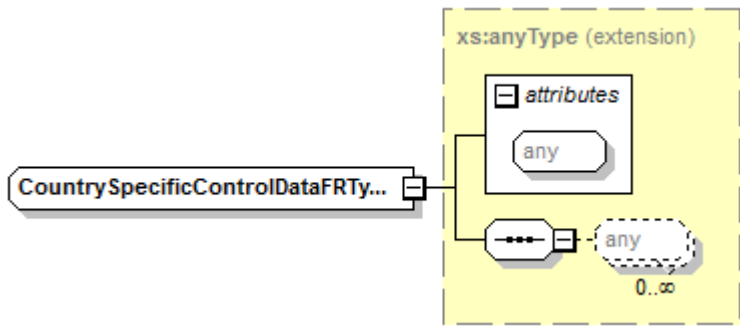
complexType **CountrySpecificShareClassDataDKType**

diagram													
type	extension of xs:anyType												
properties	base xs:anyType												
used by	element CountrySpecificShareClassDataType/DK												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								

complexType **CountrySpecificAssetMasterDataFRType**

diagram													
type	extension of xs:anyType												
properties	base xs:anyType												
used by	element AssetType/CountrySpecificData/FR												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								

complexType **CountrySpecificControlDataFRType**

diagram	
type	extension of xs:anyType

properties	base xs:anyType					
used by	element ControlDataType/CountrySpecificData/FR					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificDataFRType

diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element CountrySpecificDataType/FR					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificEMTFRType

diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element CountrySpecificEMTDataType/FR					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType **CountrySpecificFundDataFRType**

diagram													
type	extension of xs:anyType												
properties	base xs:anyType												
used by	element CountrySpecificFundDataType/FR												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								

complexType **CountrySpecificShareClassDataFRType**

diagram													
type	extension of xs:anyType												
properties	base xs:anyType												
used by	element CountrySpecificShareClassDataType/FR												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								

complexType **CountrySpecificAssetMasterDataLUType**

diagram	
type	extension of xs:anyType

properties	base <code>xs:anyType</code>					
used by	element AssetType/CountrySpecificData/LU					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificControlDataLUType

diagram						
type	extension of <code>xs:anyType</code>					
properties	base <code>xs:anyType</code>					
used by	element ControlDataType/CountrySpecificData/LU					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificDataLUType

diagram						
type	extension of <code>xs:anyType</code>					
properties	base <code>xs:anyType</code>					
used by	element CountrySpecificDataType/LU					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType **CountrySpecificEMTLUType**

diagram													
type	extension of xs:anyType												
properties	base xs:anyType												
used by	element CountrySpecificEMTDataType/LU												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								

complexType **CountrySpecificFundDataLUType**

diagram													
type	extension of xs:anyType												
properties	base xs:anyType												
used by	element CountrySpecificFundDataType/LU												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								

complexType **CountrySpecificShareClassDataLUType**

diagram	
type	extension of xs:anyType

properties	base xs:anyType					
used by	element CountrySpecificShareClassDataType/LU					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificAssetMasterDataNLType

diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element AssetType/CountrySpecificData/NL					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificControlDataNLType

diagram						
type	extension of xs:anyType					
properties	base xs:anyType					
used by	element ControlDataType/CountrySpecificData/NL					
attributes	Name	Type	Use	Default	Fixed	annotation

complexType CountrySpecificDataNLType

diagram													
type	extension of xs:anyType												
properties	base xs:anyType												
used by	element CountrySpecificDataType/NL												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								

complexType CountrySpecificEMTNLType

diagram													
type	extension of xs:anyType												
properties	base xs:anyType												
used by	element CountrySpecificEMTDataType/NL												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation						
Name	Type	Use	Default	Fixed	annotation								

complexType CountrySpecificFundDataNLType

diagram	
type	extension of xs:anyType

properties	base	xs:anyType
used by	element	CountrySpecificFundDataType/NL
attributes	Name	Type Use Default Fixed annotation

complexType CountrySpecificShareClassDataNLType

diagram		
type	extension of xs:anyType	
properties	base	xs:anyType
used by	element	CountrySpecificShareClassDataType/NL
attributes	Name	Type Use Default Fixed annotation

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	<p>Combination of dimensions (e.g. Currency+AssetType)</p> <p>1..∞ Currency, Country, AssetType, Duration, Rating, ...</p>
properties	isRef 0 content complex
children	Dimension
annotation	documentation Combination of dimensions (e.g. Currency+AssetType)

element **BreakDownsType/BreakDown/Dimensions/Dimension**

diagram	<p>1..∞ Currency, Country, AssetType, Duration, Rating, ...</p>
type	xs:string
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
annotation	documentation Currency, Country, AssetType, Duration, Rating, ...

element **BreakDownsType/BreakDown/CalculationMethod**

diagram	<p>Market Value, Exposure, Brutto, Netto, ...</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Market Value, Exposure, Brutto, Netto, ...

element **BreakDownsType/BreakDown/Values**

diagram	<p>1..∞</p>
properties	isRef 0 content complex
children	Value

element BreakDownsType/BreakDown/Values/Value

diagram	
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
children	<p>DimValues Percentage BreakDowns</p>

element BreakDownsType/BreakDown/Values/Value/DimValues

diagram	
properties	<p>isRef 0 content complex</p>
children	<p>DimValue</p>
annotation	<p>documentation Combination of dimension values</p>


element BreakDownsType/BreakDown/Values/Value/DimValues/DimValue

diagram													
type	<p>extension of xs:string</p>												
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>dim</td> <td>xs:string</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	dim	xs:string				
Name	Type	Use	Default	Fixed	annotation								
dim	xs:string												

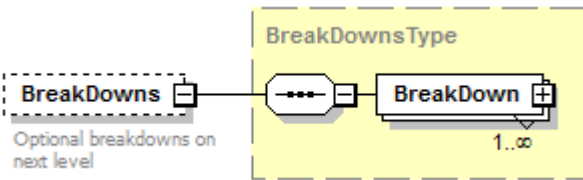
attribute BreakDownsType/BreakDown/Values/Value/DimValues/DimValue/@dim

type	<p>xs:string</p>
properties	<p>isRef 0</p>

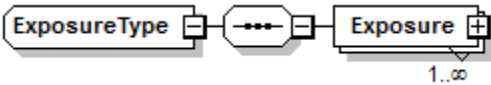
element **BreakDownsType/BreakDown/Values/Value/Percentage**

diagram	
type	PercentageType
properties	isRef 0 content simple
annotation	documentation Percentage in relation to complete portfolio

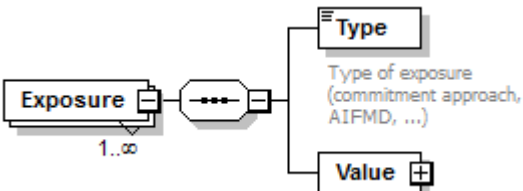
element **BreakDownsType/BreakDown/Values/Value/BreakDowns**

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**

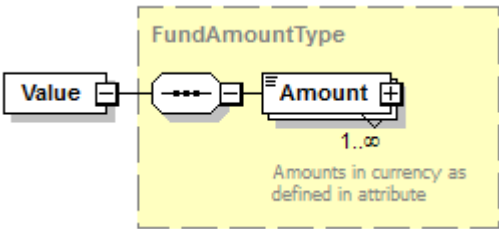
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

children	Type Value
----------	----------------------------

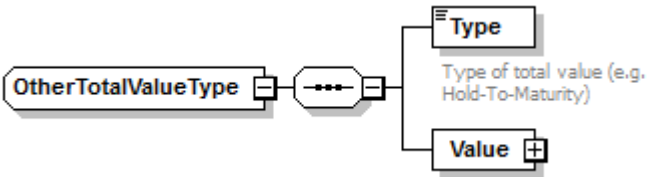
element ExposureType/Exposure/Type

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Type of exposure (commitment approach, AIFMD, ...)

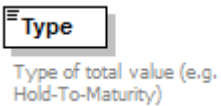
element ExposureValue/Exposure/Value

diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount

complexType OtherTotalValueType

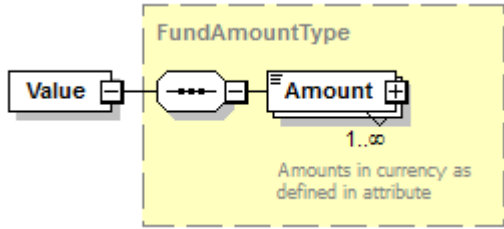
diagram	
children	Type Value
used by	element PositionType/OtherTotalValues/OtherTotalValue

element OtherTotalValueType/Type

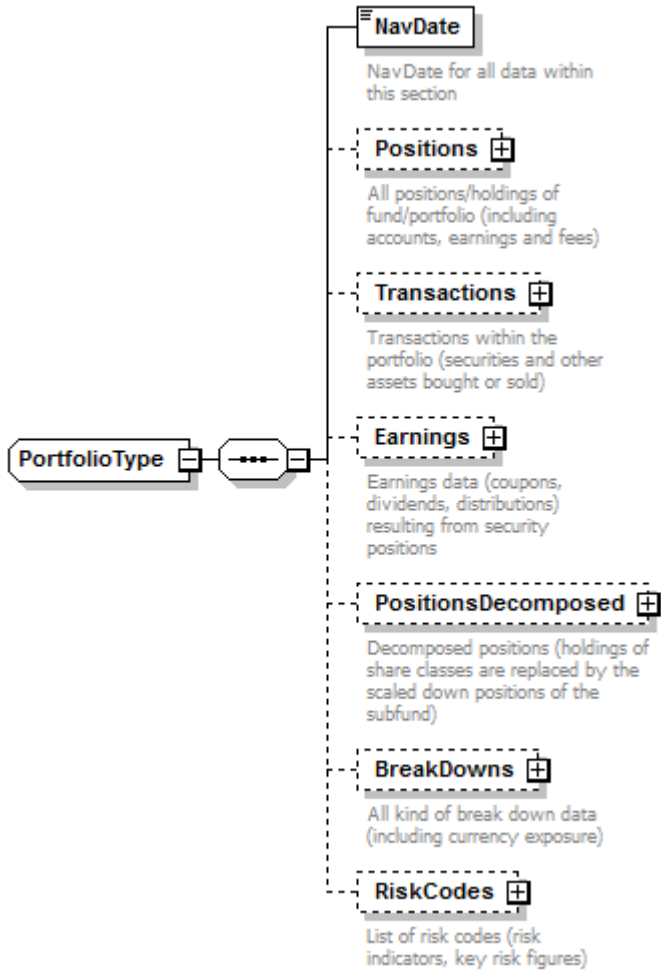
diagram	
type	xs:string
properties	isRef 0 content simple

annotation	documentation Type of total value (e.g. Hold-To-Maturity)
------------	--

element **OtherTotalValueType/Value**

diagram	 <p>The diagram shows a 'Value' element connected to a 'FundAmountType' container. Inside the container is an 'Amount' element with a cardinality of '1..∞'. A note below the container states: 'Amounts in currency as defined in attribute'.</p>
type	FundAmountType
properties	isRef 0 content complex
children	Amount

complexType **PortfolioType**

diagram	 <p>The diagram shows a 'PortfolioType' element connected to a container. The container includes the following elements and their descriptions:</p> <ul style="list-style-type: none"> NavDate: NavDate for all data within this section Positions: All positions/holdings of fund/portfolio (including accounts, earnings and fees) Transactions: Transactions within the portfolio (securities and other assets bought or sold) Earnings: Earnings data (coupons, dividends, distributions) resulting from security positions PositionsDecomposed: Decomposed positions (holdings of share classes are replaced by the scaled down positions of the subfund) BreakDowns: All kind of break down data (including currency exposure) RiskCodes: List of risk codes (risk indicators, key risk figures)
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

attributes	Name	Type	Use	Default	Fixed	annotation
	from	xs:date				
	to	xs:date				
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					
attributes	Name	Type	Use	Default	Fixed	annotation
	from	xs:date				
	to	xs:date				
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**

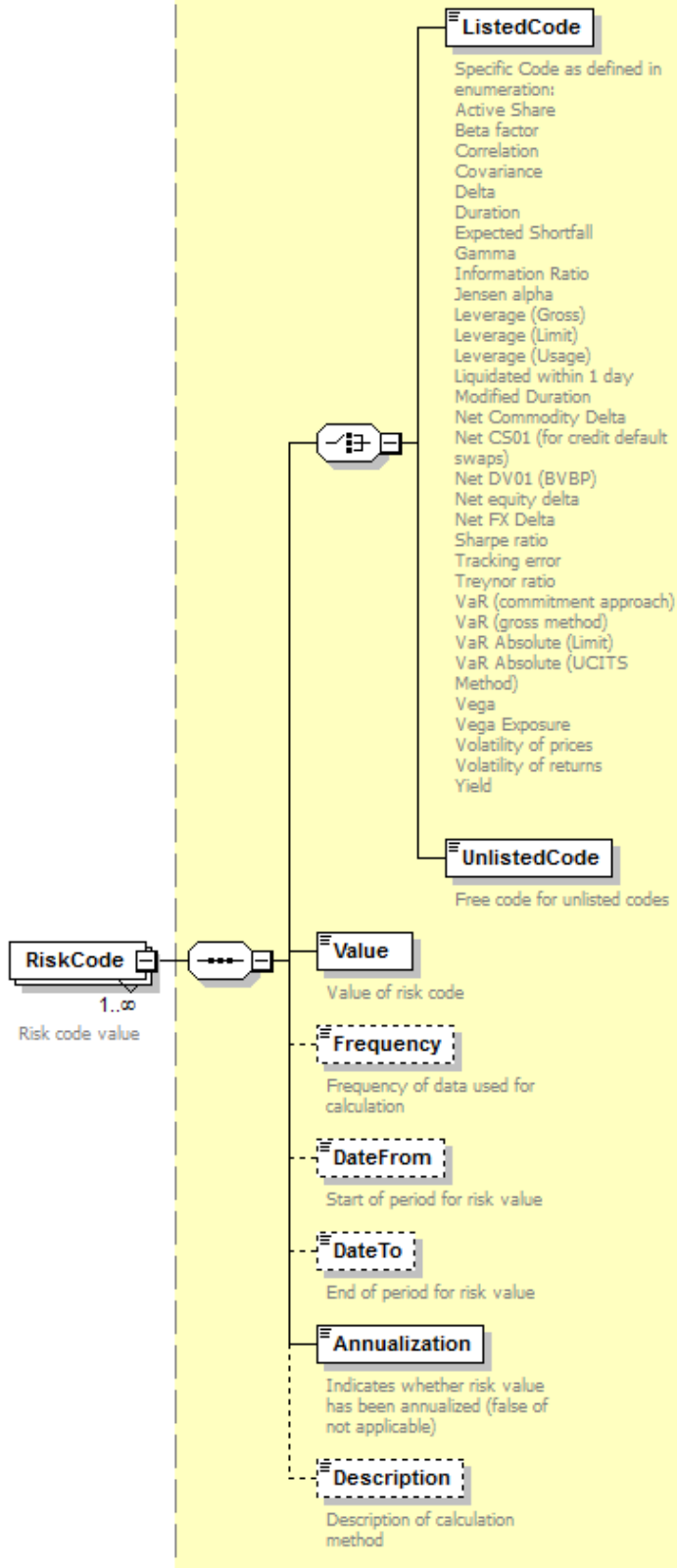
diagram	
properties	isRef 0 minOcc 0

	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

RiskCodeType



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**

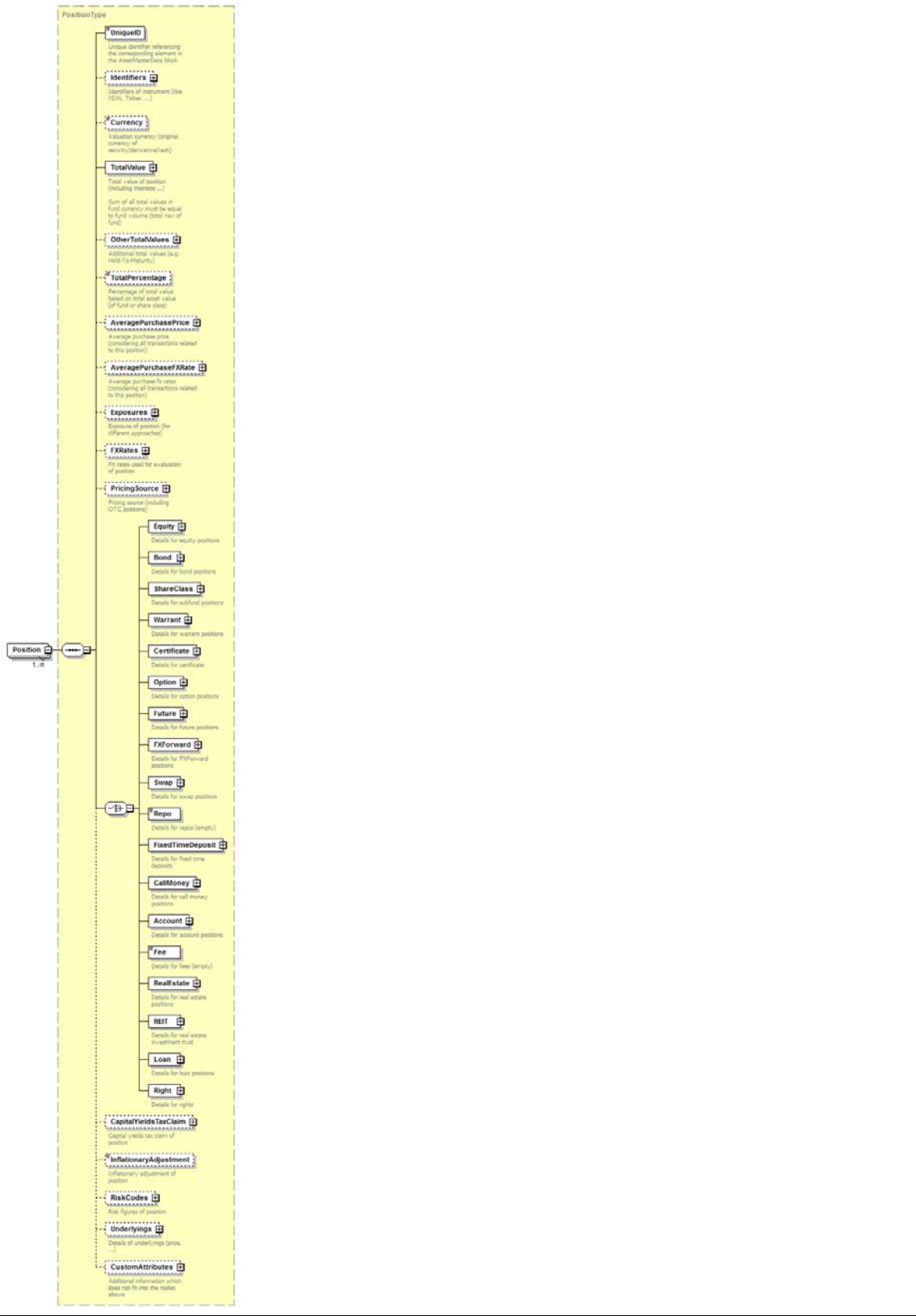
diagram	<p>All positions/holdings of fund/portfolio (including accounts and fees)</p>
type	PositionsType
properties	isRef 0 content complex
children	Position
annotation	documentation All positions/holdings of fund/portfolio (including accounts and fees)

complexType **PositionsType**

diagram	
children	Position
used by	elements PortfolioType/Positions PositionsDecomposedType/Positions

element **PositionsType/Position**

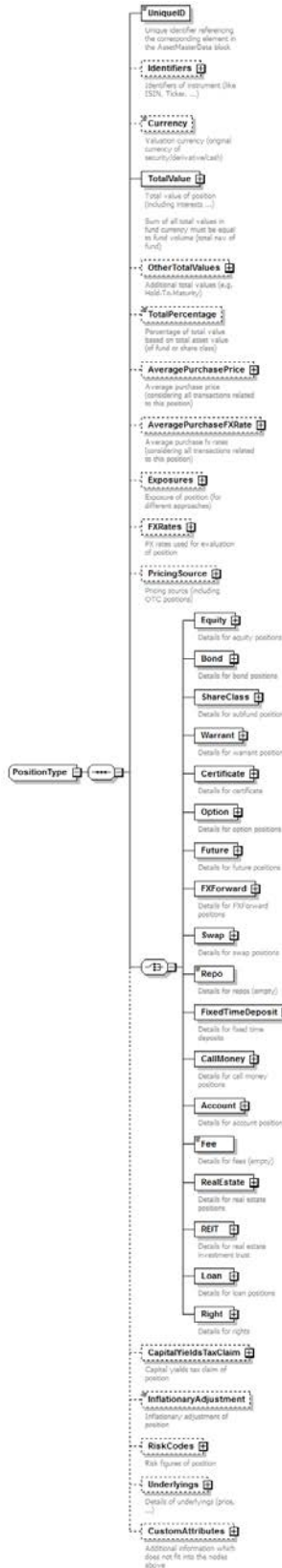
diagram



type	PositionType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	UniqueID Identifiers Currency TotalValue OtherTotalValues TotalPercentage AveragePurchasePrice AveragePurchaseFXRate Exposures FXRates PricingSource Equity Bond ShareClass Warrant Certificate Option Future FXForward Swap Repo FixedTimeDeposit CallMoney Account Fee RealEstate REIT Loan Right CapitalYieldsTaxClaim InflationaryAdjustment RiskCodes Underlyings CustomAttributes

complexType PositionType

diagram



UniqueId
Unique identifier referencing the corresponding element in the AssetFaceData block

Identifiers
Identifiers of instrument (like ISIN, ticker, ...)

Currency
Valuator currency (original currency of security/derivative/leaf)

TotalValue
Total value of position (including interest, ...)

OtherTotalValues
Additional total values (e.g. hold ToMaturity)

TotalPercentage
Percentage of total value based on total asset value (of Fund or share class)

AveragePurchasePrice
Average purchase price (considering all transactions related to the position)

AveragePurchaseRate
Average purchase to note (considering all transactions related to the position)

Exposures
Exposure of position (for different approaches)

FXRates
FX rates used for evaluation of position

PricingSource
Pricing source (including OTC positions)

Equity
Details for equity positions

Bond
Details for bond positions

ShareClass
Details for sub-fund positions

Warrant
Details for warrant positions

Certificate
Details for certificates

Option
Details for option positions

Future
Details for future positions

FXForward
Details for FXForward positions

Swap
Details for swap positions

Repo
Details for repos (margin)

FixedTimeDeposit
Details for fixed time deposits

CallMoney
Details for call money positions

Account
Details for account positions

Fee
Details for fees (empty)

RealEstate
Details for real estate positions

REIT
Details for real estate investment trust

Loan
Details for loan positions

Right
Details for rights

CapitalFieldsTaxClaim
Capital yields tax claim of position

InflationaryAdjustment
Inflationary adjustment of position

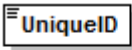
RiskCodes
Risk figures of position

Underlyings
Details of underlying (prior, ...)

CustomAttributes
Additional information which does not fit into the model above

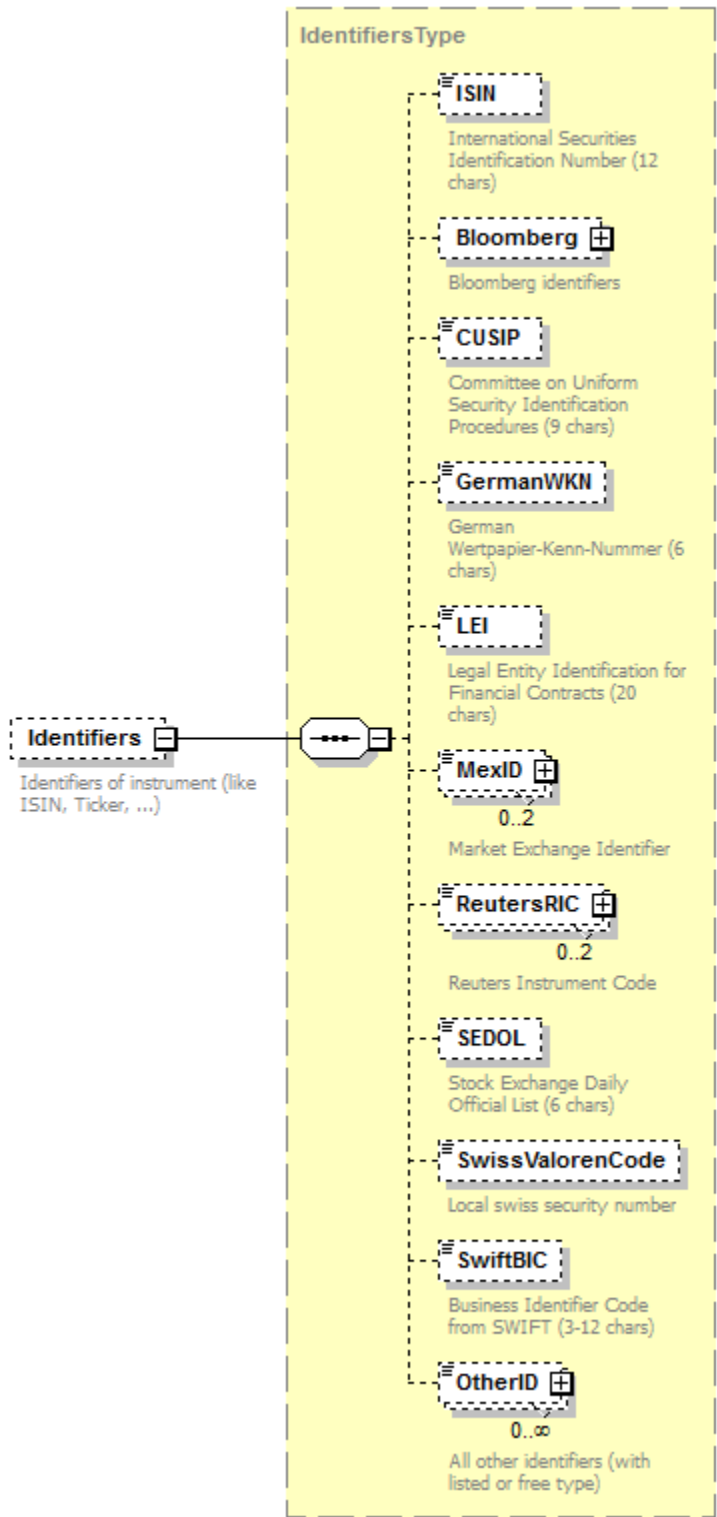
children	UniqueID Identifiers Currency TotalValue OtherTotalValues TotalPercentage AveragePurchasePrice AveragePurchaseFXRate Exposures FXRates PricingSource Equity Bond ShareClass Warrant Certificate Option Future FXForward Swap Repo FixedTimeDeposit CallMoney Account Fee RealEstate REIT Loan Right CapitalYieldsTaxClaim InflationaryAdjustment RiskCodes Underlyings CustomAttributes
used by	element PositionsType/Position

element **PositionType/UniqueID**

diagram	 <p>Unique identifier referencing the corresponding element in the AssetMasterData block</p>
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 Bewertungswahrung (Wahrung 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**

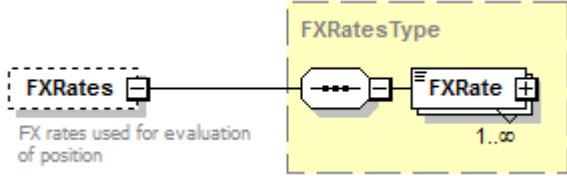
diagram	
type	FXRatesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FXRate
annotation	documentation Average purchase fx rates (considering all transactions related to this position) documentation Mischeinstands-Devisenkurs

element **PositionType/Exposures**

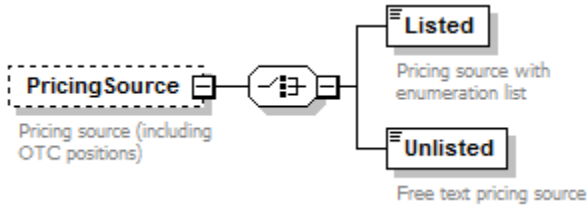
diagram	
type	ExposureType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Exposure

annotation	documentation Exposure of position (for different approaches)
------------	--

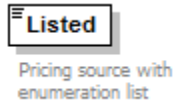
element PositionType/FXRates

diagram	 <p>The diagram shows a dashed box labeled 'FXRates' with the text 'FX rates used for evaluation of position' below it. A line connects this box to a larger dashed box labeled 'FXRatesType'. Inside 'FXRatesType', there is a box for 'FXRate' with a multiplicity of '1..∞'.</p>
type	FXRatesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FXRate
annotation	documentation FX rates used for evaluation of position

element PositionType/PricingSource

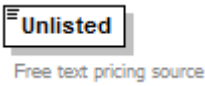
diagram	 <p>The diagram shows a dashed box labeled 'PricingSource' with the text 'Pricing source (including OTC positions)' below it. A line connects this box to a central box containing a list icon. From this central box, two lines branch out to 'Listed' (Pricing source with enumeration list) and 'Unlisted' (Free text pricing source).</p>
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	 <p>The diagram shows a box labeled 'Listed' with the text 'Pricing source with enumeration list' below it.</p>																				
type	restriction of xs:string																				
properties	isRef 0 content simple																				
facets	<table border="0"> <tr> <td>Kind</td> <td>enumeration</td> <td>Value</td> <td>BARCLAYS</td> <td>annotation</td> </tr> <tr> <td></td> <td>enumeration</td> <td>Value</td> <td>BLOOMBERG</td> <td></td> </tr> <tr> <td></td> <td>enumeration</td> <td>Value</td> <td>BROKERS</td> <td></td> </tr> <tr> <td></td> <td>enumeration</td> <td>Value</td> <td>FACTSET</td> <td></td> </tr> </table>	Kind	enumeration	Value	BARCLAYS	annotation		enumeration	Value	BLOOMBERG			enumeration	Value	BROKERS			enumeration	Value	FACTSET	
Kind	enumeration	Value	BARCLAYS	annotation																	
	enumeration	Value	BLOOMBERG																		
	enumeration	Value	BROKERS																		
	enumeration	Value	FACTSET																		

	enumeration JPMORGAN enumeration LPC enumeration MARKIT enumeration MERRILL enumeration NTRS enumeration REUTERS
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**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Units Price OtherPrices MarketValue BookRate PurchaseValue DividendsDue LendedFlag LendedUnits IndicatorRaffled</p>
<p>annotation</p>	<p>documentation Details for equity positions documentation Details für Aktienpositionen</p>

element **PositionType/Equity/Units**

<p>diagram</p>	
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation Units of equity</p>

	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	<p>The diagram shows a dashed box labeled 'MarketValue' with the text 'Market value of position (excluding dividends)'. A line connects it to a yellow box labeled 'FundAmountType'. Inside 'FundAmountType' is an 'Amount' element with the text 'Amounts in currency as defined in attribute' and a cardinality of '1..∞'.</p>
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	<p>The diagram shows a dashed box labeled 'BookRate' with the text 'Book rate'. A line connects it to a yellow box labeled 'FundAmountType'. Inside 'FundAmountType' is an 'Amount' element with the text 'Amounts in currency as defined in attribute' and a cardinality of '1..∞'.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Book rate documentation Buchkurs

element **PositionType/Equity/PurchaseValue**

diagram	<p>The diagram shows a dashed box labeled 'PurchaseValue' with the text 'Purchase value of position'. A line connects it to a yellow box labeled 'FundAmountType'. Inside 'FundAmountType' is an 'Amount' element with the text 'Amounts in currency as defined in attribute' and a cardinality of '1..∞'.</p>
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

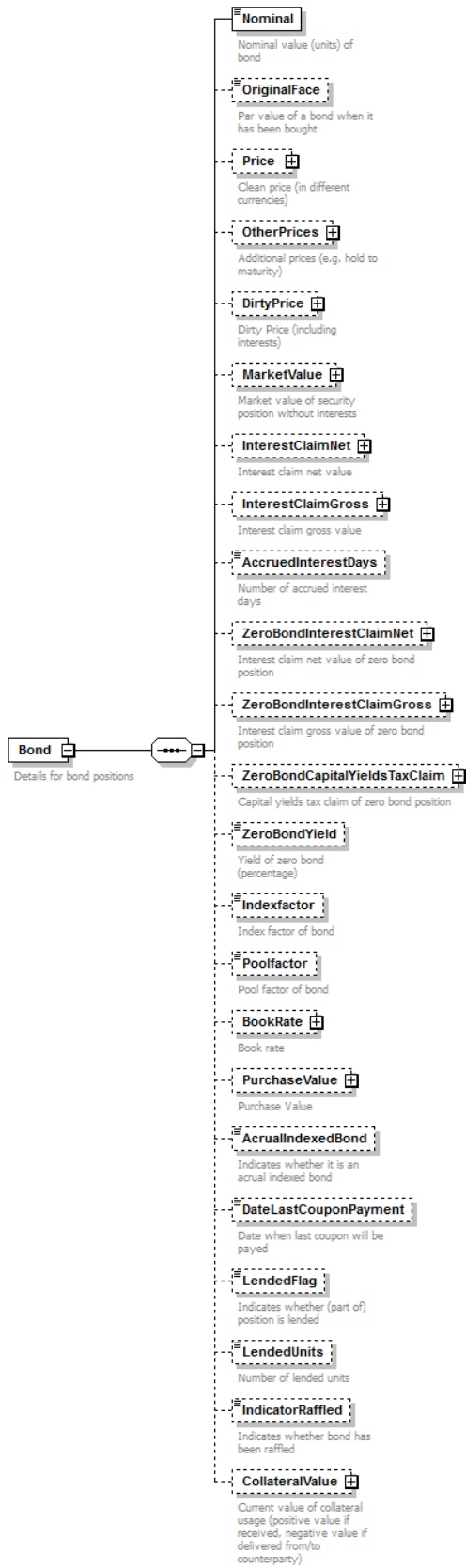
annotation	documentation Number of lendec equities documentation Anzahl der verliehenen Stücke
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element **PositionType/Equity/IndicatorRaffled**

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

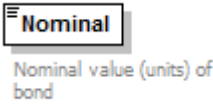
element PositionType/Bond

diagram

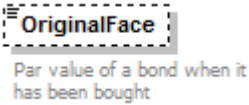


properties	isRef 0 content complex
children	Nominal OriginalFace Price OtherPrices DirtyPrice MarketValue InterestClaimNet InterestClaimGross AccruedInterestDays ZeroBondInterestClaimNet ZeroBondInterestClaimGross ZeroBondCapitalYieldsTaxClaim ZeroBondYield Indexfactor Poolfactor BookRate PurchaseValue AcruallIndexedBond DateLastCouponPayment LendedFlag LendedUnits IndicatorRaffled CollateralValue
annotation	documentation Details for bond positions

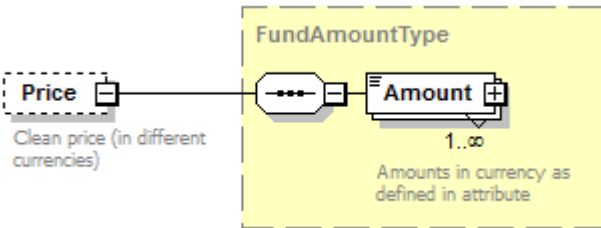
element **PositionType/Bond/Nominal**

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	
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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
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element **PositionType/Bond/ZeroBondCapitalYieldsTaxClaim**

diagram	<p>Capital yields tax claim of zero bond position</p> <p>Amounts in currency as defined in attribute</p>
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

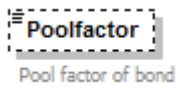
element **PositionType/Bond/ZeroBondYield**

diagram	<p>Yield of zero bond (percentage)</p>
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)

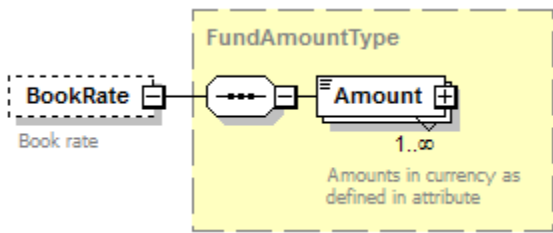
element **PositionType/Bond/Indexfactor**

diagram	<p>Index factor of bond</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Index factor of bond documentation Indexfaktor der Anleihe

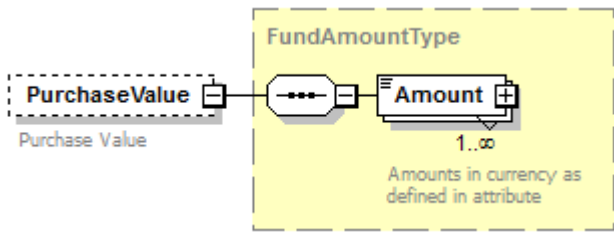
element **PositionType/Bond/Poolfactor**

diagram	 <p>The diagram shows a dashed box containing the text "Poolfactor" and "Pool factor of bond".</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Pool factor of bond documentation Poolfaktor der Anleihe

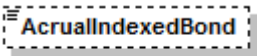
element **PositionType/Bond/BookRate**

diagram	 <p>The diagram shows a dashed box containing the text "BookRate" and "Book rate". To the right, a yellow box labeled "FundAmountType" contains a diagram of an "Amount" element with a multiplicity of "1..∞" and the text "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Book rate documentation Buchkurs

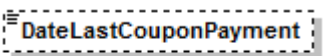
element **PositionType/Bond/PurchaseValue**

diagram	 <p>The diagram shows a dashed box containing the text "PurchaseValue" and "Purchase Value". To the right, a yellow box labeled "FundAmountType" contains a diagram of an "Amount" element with a multiplicity of "1..∞" and the text "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Purchase Value documentation Einstandswert


element **PositionType/Bond/AcruallIndexedBond**

diagram	 <p>Indicates whether it is an acruall indexed bond</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether it is an acruall indexed bond documentation Gibt an ob die Abgrenzung der Indexanleihe erfolgt

element **PositionType/Bond/DateLastCouponPayment**

diagram	 <p>Date when last coupon will be payed</p>
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	 <p>Indicates whether (part of) position is lended</p>
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**

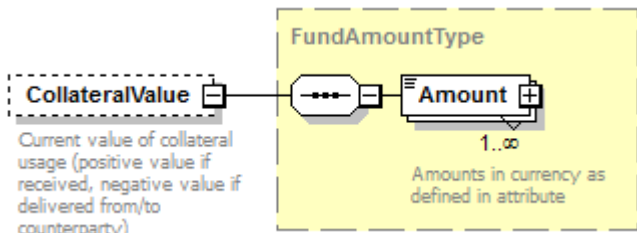
diagram	 <p>Number of lended units</p>
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type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of lendend units documentation Verleihende Stücke

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	<p>ShareClass Details for subfund positions</p> <p>Shares Number of shares</p> <p>Price + Clean price (in different currencies)</p> <p>OtherPrices + Additional prices (e.g. hold to maturity)</p> <p>BookRate + Book rate</p> <p>PurchaseValue + Purchase Value</p> <p>DividendsDue + Dividends due of position</p> <p>LendedFlag Indicates whether (part of) position is lended</p> <p>LendedUnits Number of lended units</p> <p>IndicatorRaffled Indicates whether bond has been raffled</p>
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	<p>Shares Number of shares</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Number of shares documentation Anzahl der Anteilscheine

element **PositionType/ShareClass/Price**

diagram	<p>The diagram shows a 'Price' element (dashed box) connected to a 'FundAmountType' container (dashed box). Inside 'FundAmountType' is an 'Amount' element. The 'Price' element is described as 'Clean price (in different currencies)'. The 'Amount' element is described as 'Amounts in currency as defined in attribute' with a cardinality of '1..∞'.</p>
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	<p>The diagram shows an 'OtherPrices' element (dashed box) connected to an 'OtherPricesType' container (dashed box). Inside 'OtherPricesType' is a 'Price' element. The 'OtherPrices' element is described as 'Additional prices (e.g. hold to maturity)'. The 'Price' element is described as 'Inform on the price type (different from the official NAV) used for other price communication' with a cardinality of '1..∞'.</p>
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	<p>The diagram shows a 'BookRate' element (dashed box) connected to a 'FundAmountType' container (dashed box). Inside 'FundAmountType' is an 'Amount' element. The 'BookRate' element is described as 'Book rate'. The 'Amount' element is described as 'Amounts in currency as defined in attribute' with a cardinality of '1..∞'.</p>
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

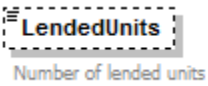
element **PositionType/ShareClass/DividendsDue**

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 Verleihende 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)
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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
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 Verleihende Stücke

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	<p>Future Details for future positions</p> <ul style="list-style-type: none"> Contracts Number of contracts (may be negative) Price Price (in different currencies) OtherPrices Additional prices (e.g. hold to maturity) PrelProfitLoss Preliminary Profit/Loss (current valuation of future position) BookRate Book rate VariationMarginDaily Daily variation margin VariationMarginOverall Overall value of variation margin HedgeRatio Hedging ratio (percentage)
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	<p>Contracts Number of contracts (may be negative)</p>
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**

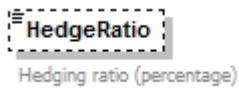
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation FX-Rate used for evaluation

element **PositionType/Swap**

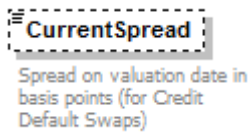
diagram	
properties	isRef 0 content complex
children	HedgeRatio CurrentSpread PresentValueOfPayments LegValues

annotation	documentation Details for swap positions
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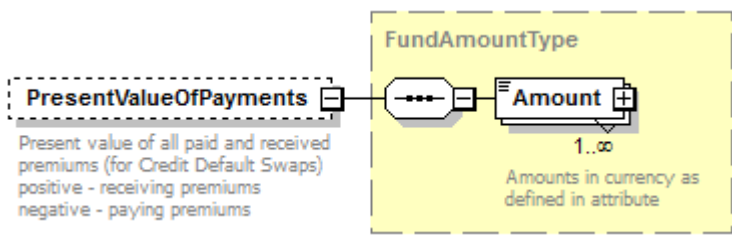
element **PositionType/Swap/HedgeRatio**

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

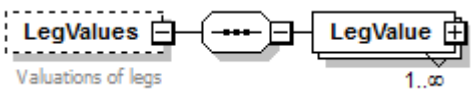
element **PositionType/Swap/CurrentSpread**

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)

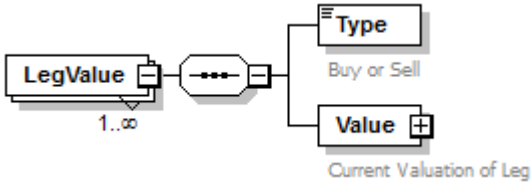
element **PositionType/Swap/PresentValueOfPayments**

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

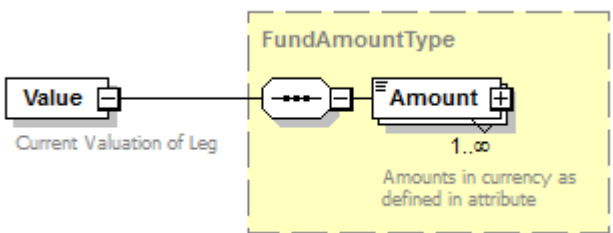
element **PositionType/Swap/LegValues/LegValue**

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
facets	Kind enumeration Value annotation enumeration BUY enumeration SELL
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	<p>The diagram shows a dashed box labeled 'FundAmountType'. Inside, there is a dashed box for 'Interests' with the description 'Value of interests'. This is connected to a central connector box, which is then connected to an 'Amount' element. The 'Amount' element has a multiplicity of '1..∞' and the description 'Amounts in currency as defined in attribute'.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Value of interests

element PositionType/CallMoney/CollateralValue

diagram	<p>The diagram shows a dashed box labeled 'FundAmountType'. Inside, there is a dashed box for 'CollateralValue' with the description 'Current value of collateral position paid (negative value) or received from counterparty (positive value)'. This is connected to a central connector box, which is then connected to an 'Amount' element. The 'Amount' element has a multiplicity of '1..∞' and the description 'Amounts in currency as defined in attribute'.</p>
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	<p>The diagram shows an 'Account' element with the description 'Details for account positions'. This is connected to a central connector box, which is then connected to a dashed box containing two elements: 'MarketValue' with the description 'Market value of position (without interests)' and 'Interests' with the description 'Value of interests'.</p>
---------	---

properties	isRef 0 content complex
children	MarketValue Interests
annotation	documentation Details for account positions

element PositionType/Account/MarketValue

diagram	<p>The diagram shows a dashed box labeled 'MarketValue' with the text 'Market value of position (without interests)' below it. A line connects this box to a larger dashed box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is an 'Amount' element with a multiplicity of '1..∞' and the text 'Amounts in currency as defined in attribute' below it.</p>
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	<p>The diagram shows a dashed box labeled 'Interests' with the text 'Value of interests' below it. A line connects this box to a larger dashed box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is an 'Amount' element with a multiplicity of '1..∞' and the text 'Amounts in currency as defined in attribute' below it.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Value of interests

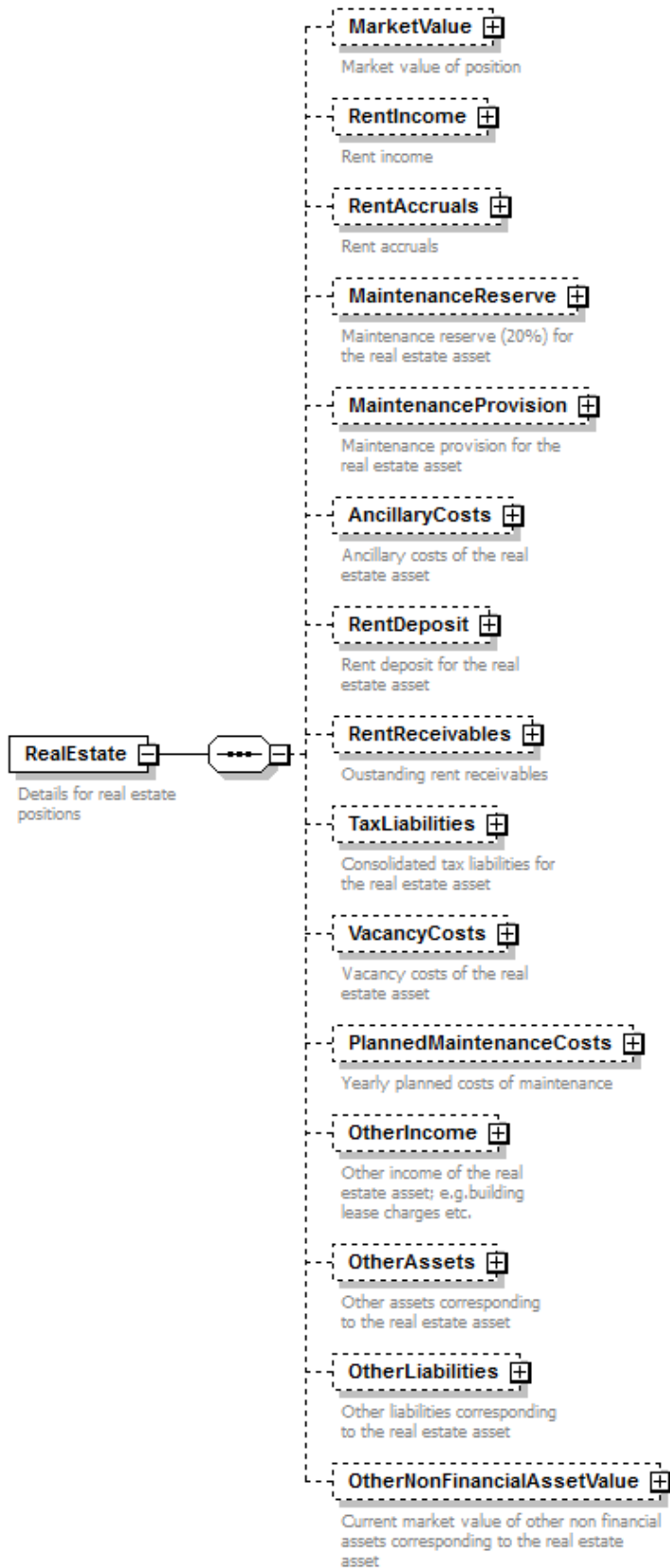
element PositionType/Fee

diagram	<p>The diagram shows a box labeled 'Fee' with the text 'Details for fees (empty)' below it.</p>
type	restriction of xs:string
properties	isRef 0 content simple

facets	Kind maxLength	Value 0	annotation
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	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<ul style="list-style-type: none"> documentation Rent accruals documentation Aktuelle Mietabgrenzung

element **PositionType/RealEstate/MaintenanceReserve**

diagram	
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<ul style="list-style-type: none"> documentation Maintenance reserve (20%) for the real estate asset documentation Instandhaltungsrücklage (20%)

element **PositionType/RealEstate/MaintenanceProvision**

diagram	
type	FundAmountType
properties	<ul style="list-style-type: none"> 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 Outstanding 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	<p>The diagram shows a dashed box labeled 'PlannedMaintenanceCosts' with the text 'Yearly planned costs of maintenance' below it. This box is connected to a larger dashed box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a box labeled 'Amount' with '1..∞' below it and 'Amounts in currency as defined in attribute' below that. The connection between the two boxes is a line with a small square at the end of the 'PlannedMaintenanceCosts' box and a small square at the end of the 'FundAmountType' box.</p>
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 Instandhaltungskosten

element **PositionType/RealEstate/OtherIncome**

diagram	<p>The diagram shows a dashed box labeled 'OtherIncome' with the text 'Other income of the real estate asset; e.g. building lease charges etc.' below it. This box is connected to a larger dashed box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a box labeled 'Amount' with '1..∞' below it and 'Amounts in currency as defined in attribute' below that. The connection between the two boxes is a line with a small square at the end of the 'OtherIncome' box and a small square at the end of the 'FundAmountType' box.</p>
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	<p>The diagram shows a dashed box labeled 'OtherAssets' with the text 'Other assets corresponding to the real estate asset' below it. This box is connected to a larger dashed box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a box labeled 'Amount' with '1..∞' below it and 'Amounts in currency as defined in attribute' below that. The connection between the two boxes is a line with a small square at the end of the 'OtherAssets' box and a small square at the end of the 'FundAmountType' box.</p>
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	<p>The diagram shows a box labeled 'PurchaseValue' with the text 'Purchase value of position' below it. A line connects this box to a larger box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a smaller box labeled 'Amount' with '1..∞' below it and the text 'Amounts in currency as defined in attribute' below that. The 'FundAmountType' box is highlighted in yellow.</p>
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	<p>The diagram shows a box labeled 'DividendsDue' with the text 'Dividends due of position' below it. A line connects this box to a larger box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a smaller box labeled 'Amount' with '1..∞' below it and the text 'Amounts in currency as defined in attribute' below that. The 'FundAmountType' box is highlighted in yellow.</p>
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	<p>The diagram shows a box labeled 'Loan' with the text 'Details for loan positions' below it. A line connects this box to a larger box containing two smaller boxes. The top box is labeled 'MarketValue' with 'Market value of position (without interests)' below it. The bottom box is labeled 'InterestAccruals' with 'Interest accruals' below it. Both smaller boxes are enclosed in a dashed-line box.</p>
properties	isRef 0 content complex
children	MarketValue InterestAccruals

annotation	documentation Details for loan positions
------------	---

element **PositionType/Loan/MarketValue**

diagram	<p>The diagram illustrates the structure of the MarketValue element. It is connected to a FundAmountType container, which contains an Amount element. The MarketValue element is described as "Market value of position (without interests)". The Amount element is described as "Amounts in currency as defined in attribute" and has a cardinality of "1..∞".</p>
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	<p>The diagram illustrates the structure of the InterestAccruals element. It is connected to a FundAmountType container, which contains an Amount element. The InterestAccruals element is described as "Interest accruals". The Amount element is described as "Amounts in currency as defined in attribute" and has a cardinality of "1..∞".</p>
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	<p>The diagram shows a dashed box labeled 'PurchaseValue' with the text 'Purchase value of position' below it. A line connects this box to a yellow box labeled 'FundAmountType' containing an 'Amount' box with '1..∞' below it and the text 'Amounts in currency as defined in attribute' below that.</p>
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/CapitalYieldsTaxClaim**

diagram	<p>The diagram shows a dashed box labeled 'CapitalYieldsTaxClaim' with the text 'Capital yields tax claim of position' below it. A line connects this box to a yellow box labeled 'FundAmountType' containing an 'Amount' box with '1..∞' below it and the text 'Amounts in currency as defined in attribute' below that.</p>
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**

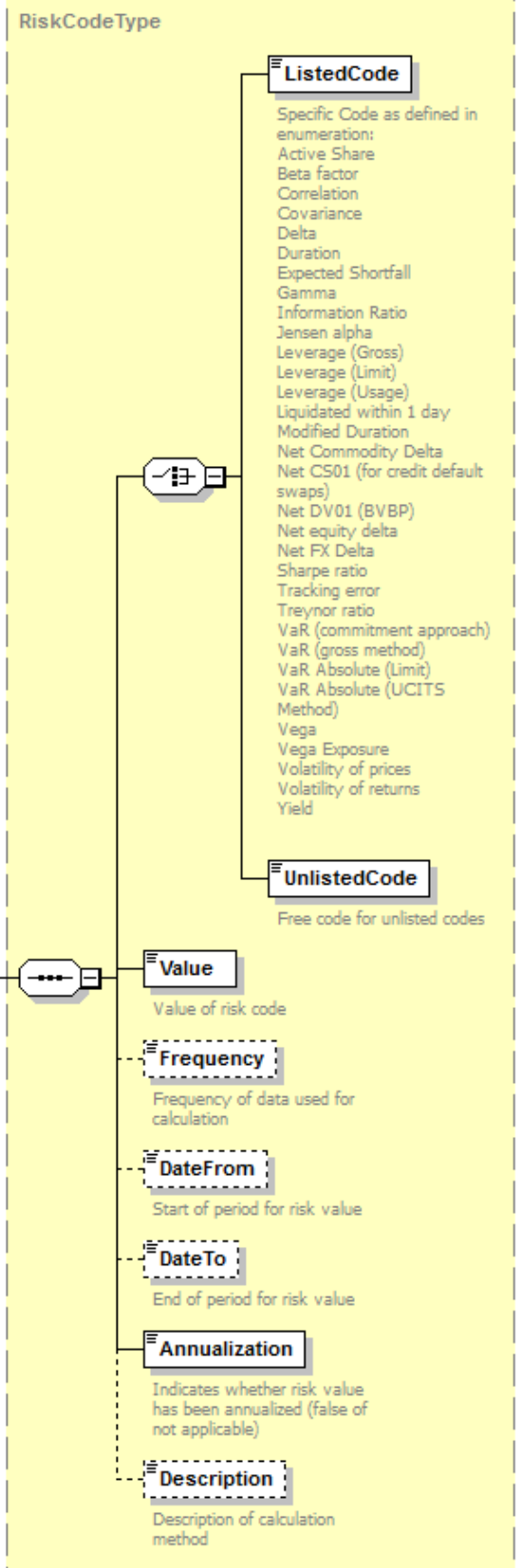
diagram	<p>The diagram shows a dashed box labeled 'InflationaryAdjustment' with the text 'Inflationary adjustment of position' below it.</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Inflationary adjustment of position documentation

element **PositionType/RiskCodes**

diagram	<pre> classDiagram class RiskCodes { Risk figures of position } class RiskCode { Risk figure } RiskCodes "1..∞" -- "*" RiskCode </pre>
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	<p>Details of underlyings (price, ...)</p>
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	<p>Additional information which does not fit into the nodes above</p>
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

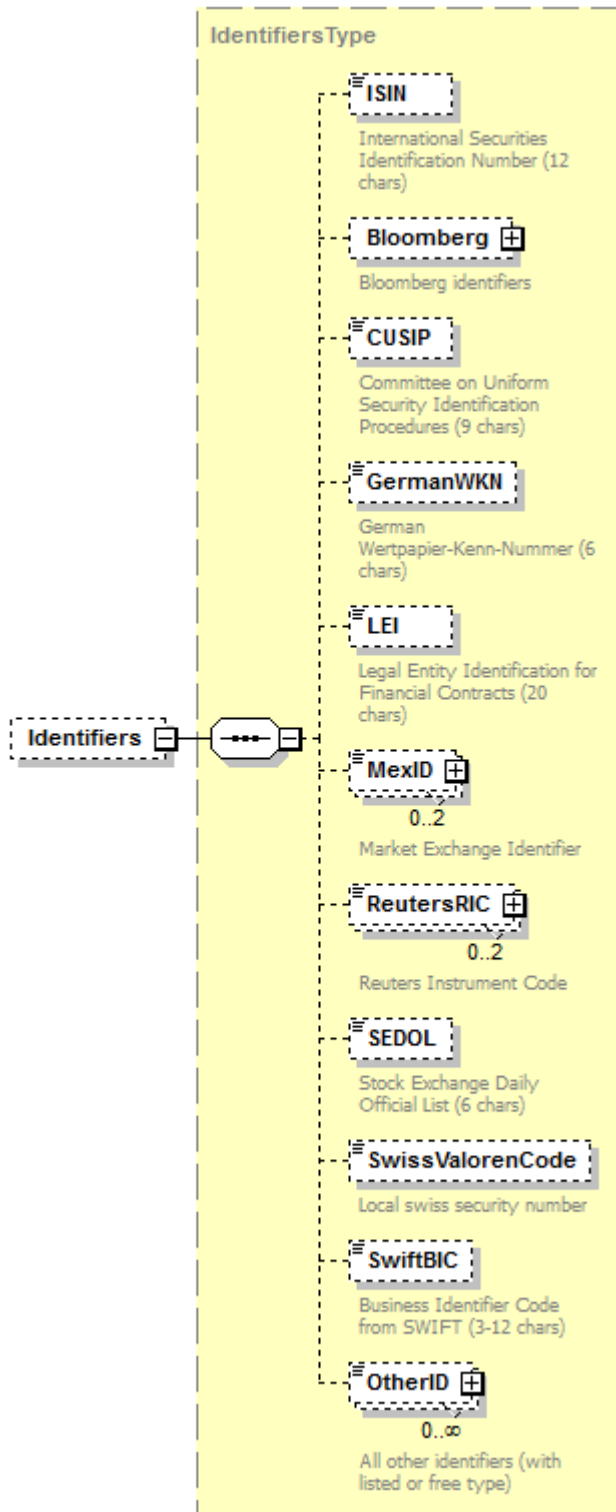
element **PositionUnderlyingType/UniqueID**

diagram	
---------	--

type	xs:IDREF
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **PositionUnderlyingType/Identifiers**

diagram

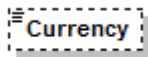


type [IdentifiersType](#)

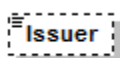
properties
 isRef 0
 minOcc 0
 maxOcc 1

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

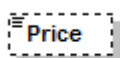
element **PositionUnderlyingType/Currency**

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

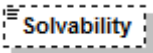
element **PositionUnderlyingType/Price**

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

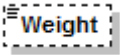
element **PositionUnderlyingType/Delta**

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

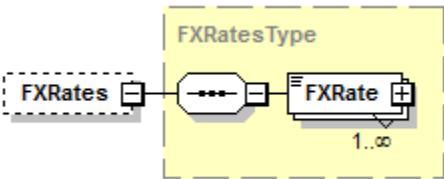
element **PositionUnderlyingType/Solvability**

diagram									
type	xs:decimal								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

element **PositionUnderlyingType/Weight**

diagram									
type	PercentageType								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

element **PositionUnderlyingType/FXRates**

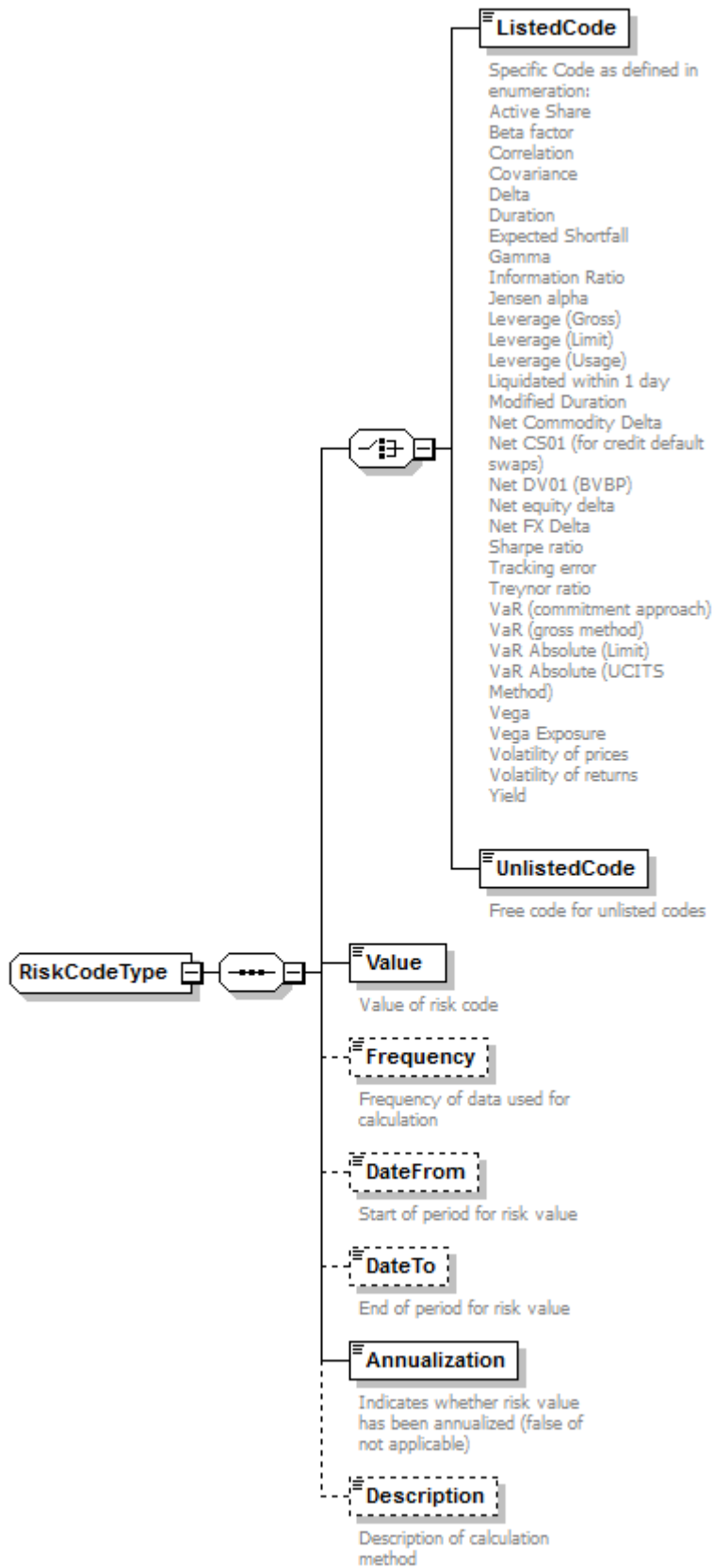
diagram									
type	FXRatesType								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
minOcc	0								
maxOcc	1								
content	complex								
children	FXRate								

complexType **PositionValuationType**

diagram	
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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	 <p>Specific Code as defined in enumeration: Active Share Beta factor Correlation Covariance Delta Duration Expected Shortfall Gamma Information Ratio Jensen alpha Leverage (Gross) Leverage (Limit) Leverage (Usage) Liquidated within 1 day Modified Duration Net Commodity Delta Net CS01 (for credit default swaps) Net DV01 (BVBP) Net equity delta Net FX Delta Sharpe ratio Tracking error Treyner ratio VaR (commitment approach) VaR (gross method) VaR Absolute (Limit) VaR Absolute (UCITS Method) Vega Vega Exposure Volatility of prices Volatility of returns Yield</p>																																										
type	restriction of xs:string																																										
properties	isRef 0 content simple																																										
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>ACTIVE SHARE</td> <td></td> </tr> <tr> <td>enumeration</td> <td>BETA FACTOR</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CORRELATION</td> <td></td> </tr> <tr> <td>enumeration</td> <td>COVARIANCE</td> <td></td> </tr> <tr> <td>enumeration</td> <td>DELTA</td> <td></td> </tr> <tr> <td>enumeration</td> <td>DURATION</td> <td></td> </tr> <tr> <td>enumeration</td> <td>EXPECTED SHORTFALL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>GAMMA</td> <td></td> </tr> <tr> <td>enumeration</td> <td>INFORMATION RATIO</td> <td></td> </tr> <tr> <td>enumeration</td> <td>JENSEN ALPHA</td> <td></td> </tr> <tr> <td>enumeration</td> <td>LEVERAGE GROSS</td> <td></td> </tr> <tr> <td>enumeration</td> <td>LEVERAGE LIMIT</td> <td></td> </tr> <tr> <td>enumeration</td> <td>LEVERAGE USAGE</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	ACTIVE SHARE		enumeration	BETA FACTOR		enumeration	CORRELATION		enumeration	COVARIANCE		enumeration	DELTA		enumeration	DURATION		enumeration	EXPECTED SHORTFALL		enumeration	GAMMA		enumeration	INFORMATION RATIO		enumeration	JENSEN ALPHA		enumeration	LEVERAGE GROSS		enumeration	LEVERAGE LIMIT		enumeration	LEVERAGE USAGE	
Kind	Value	annotation																																									
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enumeration	JENSEN ALPHA																																										
enumeration	LEVERAGE GROSS																																										
enumeration	LEVERAGE LIMIT																																										
enumeration	LEVERAGE USAGE																																										

	<p>enumeration LIQUIDATED WITHIN ONE DAY</p> <p>enumeration MODIFIED DURATION</p> <p>enumeration NET COMMODITY DELTA</p> <p>enumeration NET CS01</p> <p>enumeration NET DV01</p> <p>enumeration NET EQUITY DELTA</p> <p>enumeration NET FX DELTA</p> <p>enumeration SHARPE RATIO</p> <p>enumeration TRACKING ERROR</p> <p>enumeration TREYNOR RATIO</p> <p>enumeration VAR COMMITMENT APPROACH</p> <p>enumeration VAR GROSS METHOD</p> <p>enumeration VAR ABSOLUTE LIMIT</p> <p>enumeration VAR ABSOLUT UCITS</p> <p>enumeration VEGA</p> <p>enumeration VEGA EXPOSURE</p> <p>enumeration VOLATILITY OF PRICES</p> <p>enumeration VOLATILITY OF RETURNS</p> <p>enumeration YIELD</p>
<p>annotation</p>	<p>documentation</p> <p>Specific Code as defined in enumeration:</p> <p>Active Share</p> <p>Beta factor</p> <p>Correlation</p> <p>Covariance</p> <p>Delta</p> <p>Duration</p> <p>Expected Shortfall</p> <p>Gamma</p> <p>Information Ratio</p> <p>Jensen alpha</p> <p>Leverage (Gross)</p> <p>Leverage (Limit)</p> <p>Leverage (Usage)</p> <p>Liquidated within 1 day</p> <p>Modified Duration</p> <p>Net Commodity Delta</p> <p>Net CS01 (for credit default swaps)</p> <p>Net DV01 (BVBP)</p> <p>Net equity delta</p> <p>Net FX Delta</p> <p>Sharpe ratio</p> <p>Tracking error</p> <p>Treynor ratio</p> <p>VaR (commitment approach)</p> <p>VaR (gross method)</p> <p>VaR Absolute (Limit)</p> <p>VaR Absolute (UCITS Method)</p> <p>Vega</p> <p>Vega Exposure</p> <p>Volatility of prices</p> <p>Volatility of returns</p> <p>Yield</p>


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

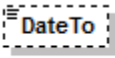
element RiskCodeType/Frequency

diagram	
type	FrequencyType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration DAIL enumeration MNTH enumeration QURT enumeration SEMI enumeration TWMN enumeration TWWK enumeration WEEK enumeration YEAR
annotation	documentation Frequency of data used for calculation documentation Bezieht sich auf die zur Berechnung verwendete Datenbasis

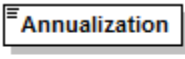
element **RiskCodeType/DateFrom**

diagram	 <p>Start of period for risk value</p>
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

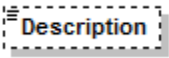
element **RiskCodeType/DateTo**

diagram	 <p>End of period for risk value</p>
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	 <p>Indicates whether risk value has been annualized (false of not applicable)</p>
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	 <p>Description of calculation method</p>
type	Text1000Type
properties	isRef 0 minOcc 0

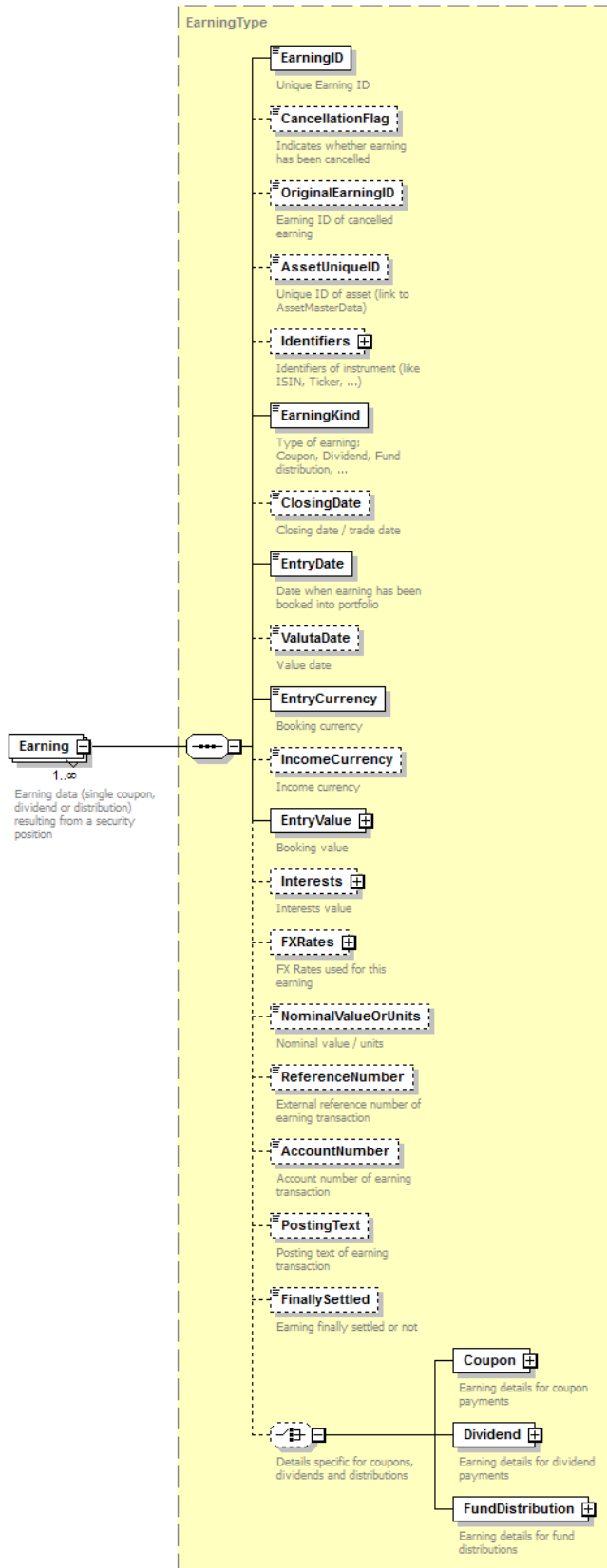
	maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Description of calculation method documentation Beschreibung der Berechnungsmethode

complexType EarningsType

diagram	<p>1..∞ Earning data (single coupon, dividend or distribution) resulting from a security position</p>
children	Earning
used by	element PortfolioType/Earnings

element EarningsType/Earning

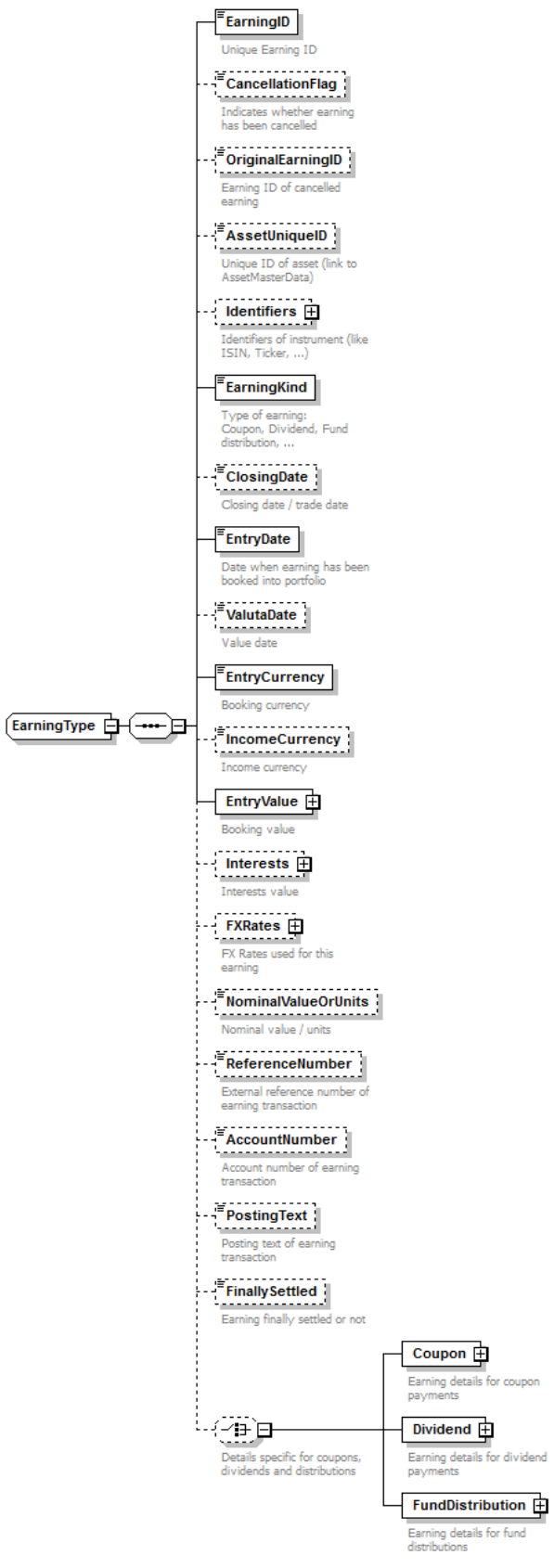
diagram



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

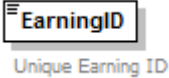
complexType **EarningType**

diagram

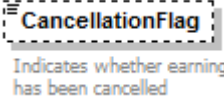


children	EarningID CancellationFlag OriginalEarningID AssetUniqueID Identifiers EarningKind ClosingDate EntryDate ValutaDate EntryCurrency IncomeCurrency EntryValue Interests FXRates NominalValueOrUnits ReferenceNumber AccountNumber PostingText FinallySettled Coupon Dividend FundDistribution
used by	element EarningsType/Earning

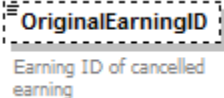
element [EarningType/EarningID](#)

diagram	
type	Text256Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique Earning ID documentation Eindeutige Transaktionsnummer (Auftragsnummer)

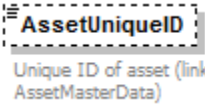
element [EarningType/CancellationFlag](#)

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 Ertragnis storniert wurde

element [EarningType/OriginalEarningID](#)

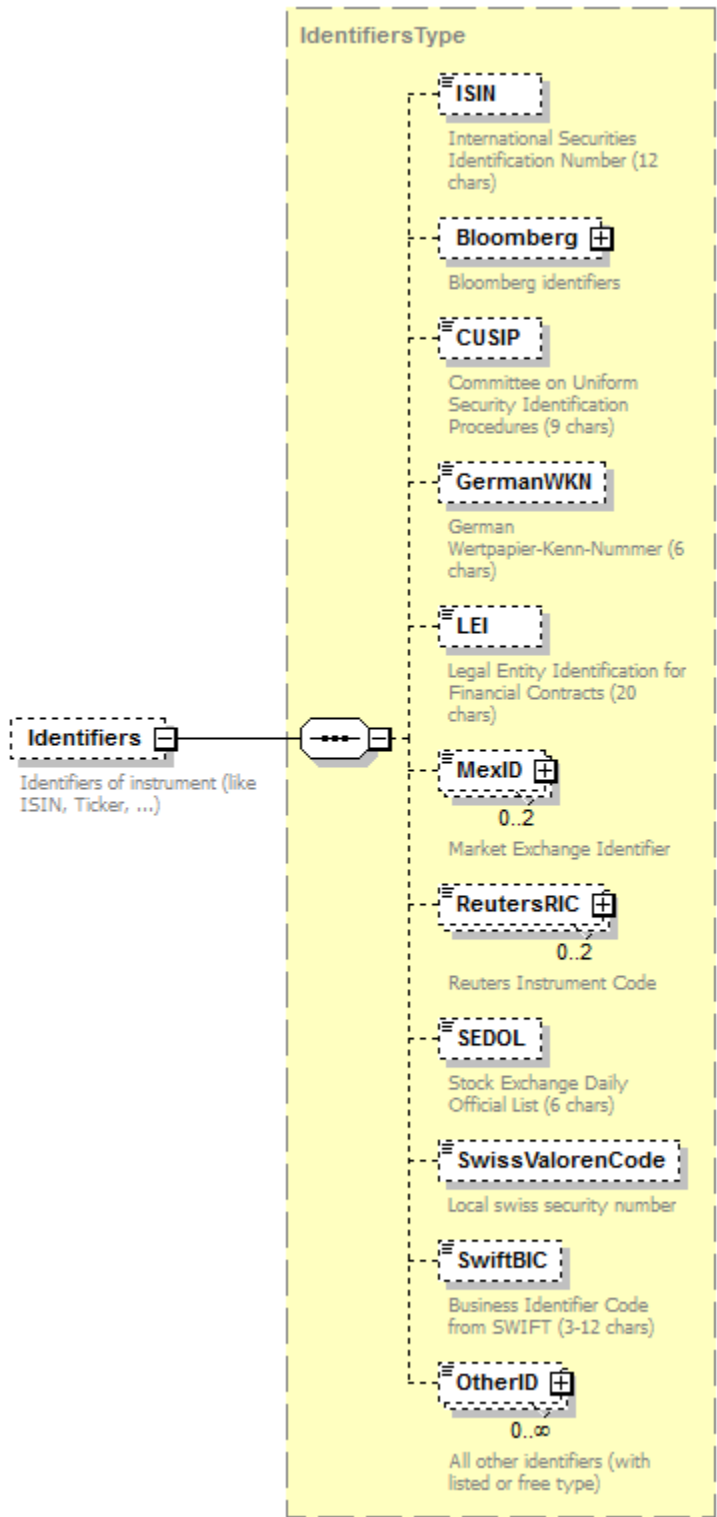
diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Earning ID of cancelled earning

element **EarningType/AssetUniqueID**

diagram	 <p>Unique ID of asset (link to AssetMasterData)</p>
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

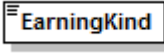


type [IdentifiersType](#)

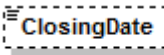
properties
 isRef 0
 minOcc 0
 maxOcc 1

	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	 <p>Type of earning: Coupon, Dividend, Fund distribution, ...</p>																					
type	restriction of xs:string																					
properties	isRef 0 content simple																					
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>enumeration</td> <td>Coupon</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Dividend</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Fund distribution</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Interest deposit/giro</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Interest swap</td> <td></td> </tr> <tr> <td>enumeration</td> <td>Other</td> <td></td> </tr> </table>	Kind	Value	annotation	enumeration	Coupon		enumeration	Dividend		enumeration	Fund distribution		enumeration	Interest deposit/giro		enumeration	Interest swap		enumeration	Other	
Kind	Value	annotation																				
enumeration	Coupon																					
enumeration	Dividend																					
enumeration	Fund distribution																					
enumeration	Interest deposit/giro																					
enumeration	Interest swap																					
enumeration	Other																					
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**

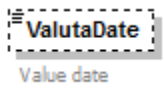
diagram	 <p>Closing date / trade date</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Closing date / trade date documentation Datum, an dem das Geschaeft abgeschlossen wurde

element **EarningType/EntryDate**

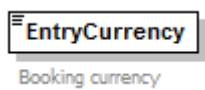
diagram	 <p>Date when earning has been booked into portfolio</p>
type	xs:date
properties	isRef 0 content simple

annotation	documentation Date when earning has been booked into portfolio
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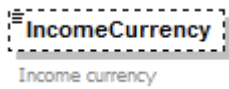
element **EarningType/ValutaDate**

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

element **EarningType/EntryCurrency**

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

element **EarningType/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 documentation Etragniswahrung

element **EarningType/EntryValue**

diagram	<p>The diagram shows an 'EntryValue' element with the annotation 'Booking value' connected to a 'FundAmountType' container. Inside the container is an 'Amount' element with the cardinality '1..∞' and the annotation 'Amounts in currency as defined in attribute'.</p>
type	FundAmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Booking value documentation Buchungsbetrag


element **EarningType/Interests**

diagram	<p>The diagram shows an 'Interests' element with the annotation 'Interests value' connected to a 'FundAmountType' container. Inside the container is an 'Amount' element with the cardinality '1..∞' and the annotation 'Amounts in currency as defined in attribute'.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interests value

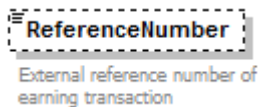
element **EarningType/FXRates**

diagram	<p>The diagram shows an 'FXRates' element with the annotation 'FX Rates used for this earning' connected to an 'FXRatesType' container. Inside the container is an 'FXRate' element with the cardinality '1..∞'.</p>
type	FXRatesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FXRate
annotation	documentation FX Rates used for this earning

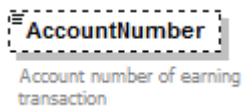
element **EarningType/NominalValueOrUnits**

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 Ertragnisbuchung

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 Ertragnisbuchung

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	<p>The diagram illustrates the structure of the UnitInterestsGrossValue element. It is shown as a dashed box containing the text "Unit interests gross value". This element is connected to a FundAmountType container (yellow background). Inside FundAmountType, there is an Amount element (Amounts in currency as defined in attribute) with a cardinality of 1..∞.</p>
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<ul style="list-style-type: none"> documentation Unit interests gross value documentation Bruttostueckzinsen der Transaktion

element **EarningType/Coupon/UnitInterestsNetValue**

diagram	<p>The diagram illustrates the structure of the UnitInterestsNetValue element. It is shown as a dashed box containing the text "Unit interests net value". This element is connected to a FundAmountType container (yellow background). Inside FundAmountType, there is an Amount element (Amounts in currency as defined in attribute) with a cardinality of 1..∞.</p>
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<ul style="list-style-type: none"> documentation Unit interests net value documentation Nettostueckzinsen der Transaktion

element **EarningType/Coupon/CapitalYieldsTaxValue**

diagram	<p>The diagram illustrates the structure of the CapitalYieldsTaxValue element. It is shown as a dashed box containing the text "Capital yields tax value". This element is connected to a FundAmountType container (yellow background). Inside FundAmountType, there is an Amount element (Amounts in currency as defined in attribute) with a cardinality of 1..∞.</p>
type	FundAmountType
properties	<ul style="list-style-type: none"> 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	
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properties	isRef 0 content complex
children	DividendPerUnitValue DividendGrossValue DividendNetValue WithholdingTaxValue ExDay PayDay WithholdingTaxQuota
annotation	documentation Earning details for dividend payments documentation Ertragnis 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 Stuck

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

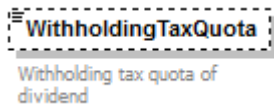
element **EarningType/Dividend/ExDay**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Ex day of dividend documentation Extag der Dividende

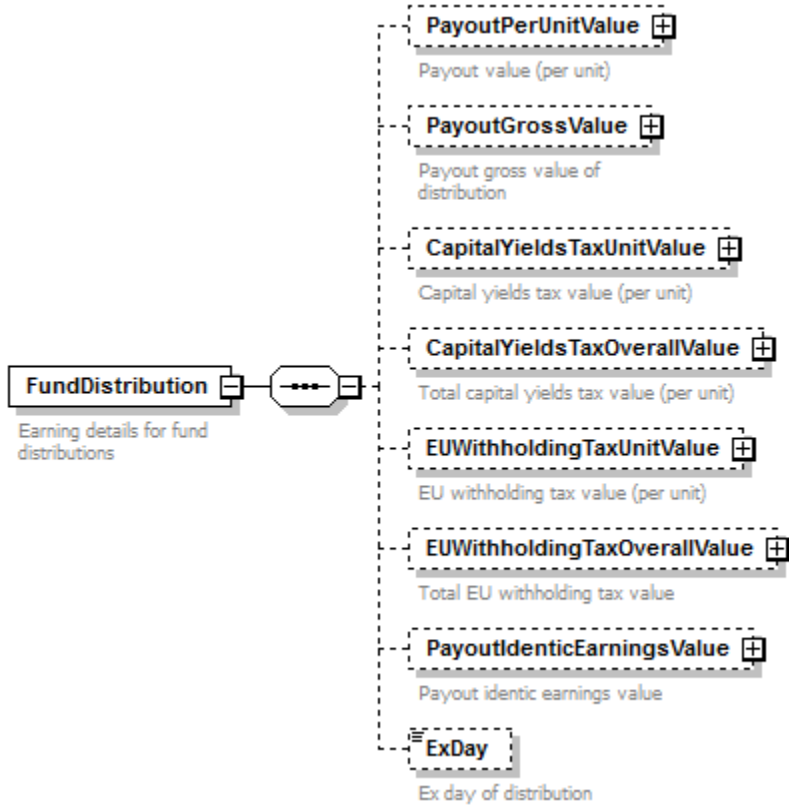
element **EarningType/Dividend/PayDay**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Pay day of dividend documentation Auszahlungstag der Dividende

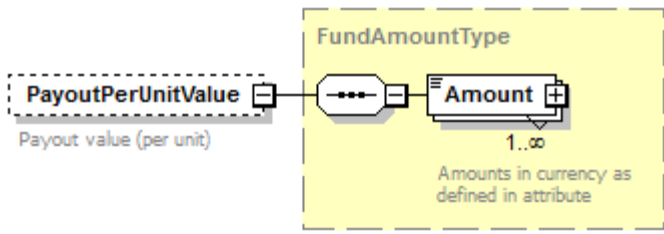
element **EarningType/Dividend/WithholdingTaxQuota**

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**

<p>diagram</p>	 <p>The diagram shows the structure of the FundDistribution element. It is a complex type containing several child elements, each with a '+' icon indicating it is optional. The children are: PayoutPerUnitValue (Payout value (per unit)), PayoutGrossValue (Payout gross value of distribution), CapitalYieldsTaxUnitValue (Capital yields tax value (per unit)), CapitalYieldsTaxOverallValue (Total capital yields tax value (per unit)), EUWithholdingTaxUnitValue (EU withholding tax value (per unit)), EUWithholdingTaxOverallValue (Total EU withholding tax value), PayoutIdenticEarningsValue (Payout identic earnings value), and ExDay (Ex day of distribution). The FundDistribution element is described as 'Earning details for fund distributions'.</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>PayoutPerUnitValue PayoutGrossValue CapitalYieldsTaxUnitValue CapitalYieldsTaxOverallValue EUWithholdingTaxUnitValue EUWithholdingTaxOverallValue PayoutIdenticEarningsValue ExDay</p>
<p>annotation</p>	<p>documentation Earning details for fund distributions documentation Erträgnis vom Typ Fondsausschüttung</p>

element **EarningType/FundDistribution/PayoutPerUnitValue**

<p>diagram</p>	 <p>The diagram shows the structure of the PayoutPerUnitValue element. It is a complex type containing one child element, Amount. The Amount element is optional (indicated by a '+' icon) and has a cardinality of 1..∞. The PayoutPerUnitValue element is described as 'Payout value (per unit)'. The Amount element is described as 'Amounts in currency as defined in attribute'. The entire structure is contained within a dashed box labeled FundAmountType.</p>
<p>type</p>	<p>FundAmountType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Amount</p>
<p>annotation</p>	<p>documentation Payout value (per unit) documentation</p>

	Ausschüttung pro Stueck
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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	<p>The diagram shows a sequence of elements: PayoutIdenticEarningsValue (dashed box) contains a FundAmountType (yellow box) which contains an Amount element. The Amount element has a cardinality of 1..∞ and is annotated with "Amounts in currency as defined in attribute".</p>
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	<p>The diagram shows the ExDay element with the annotation "Ex day of distribution".</p>
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	<p>The diagram shows the TransactionsType complex type containing an attributes block with from and to elements, and a Transaction element with a cardinality of 1..∞.</p>																		
children	Transaction																		
used by	element PortfolioType/Transactions																		
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>from</td> <td>xs:date</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>to</td> <td>xs:date</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	from	xs:date					to	xs:date				
Name	Type	Use	Default	Fixed	annotation														
from	xs:date																		
to	xs:date																		

attribute **TransactionsType/@from**

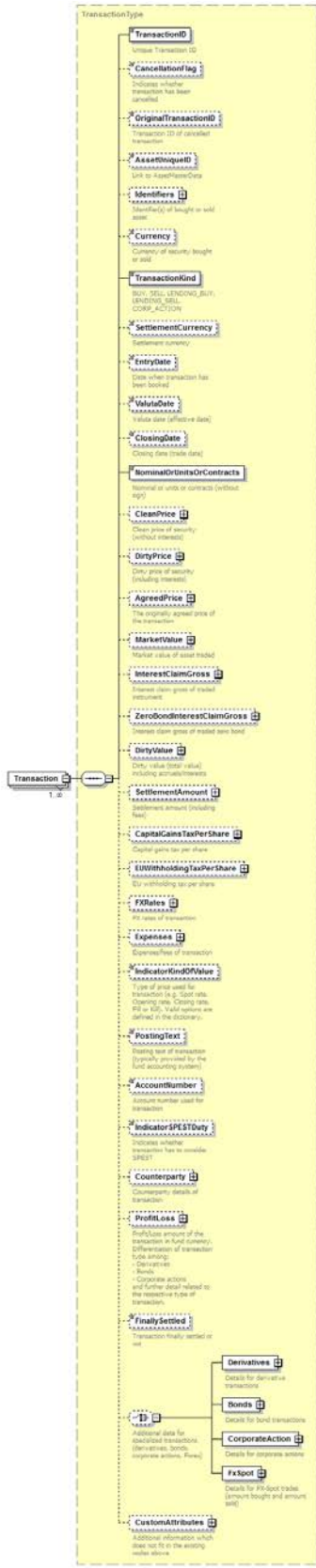
type	xs:date
properties	isRef 0

attribute **TransactionsType/@to**

type	xs:date
properties	isRef 0

element TransactionsType/Transaction

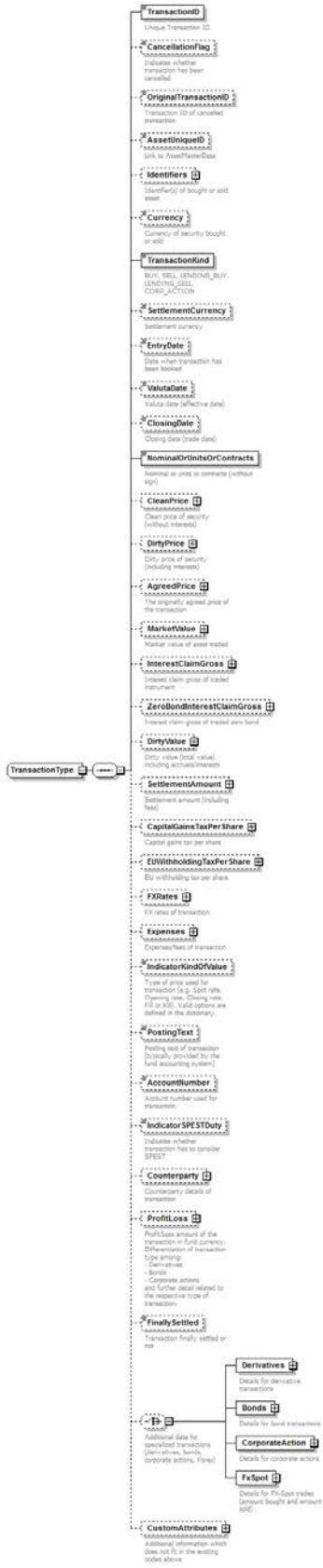
diagram



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

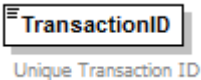
complexType **TransactionType**

diagram




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

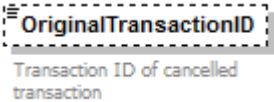
element [TransactionType/TransactionID](#)

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](#)

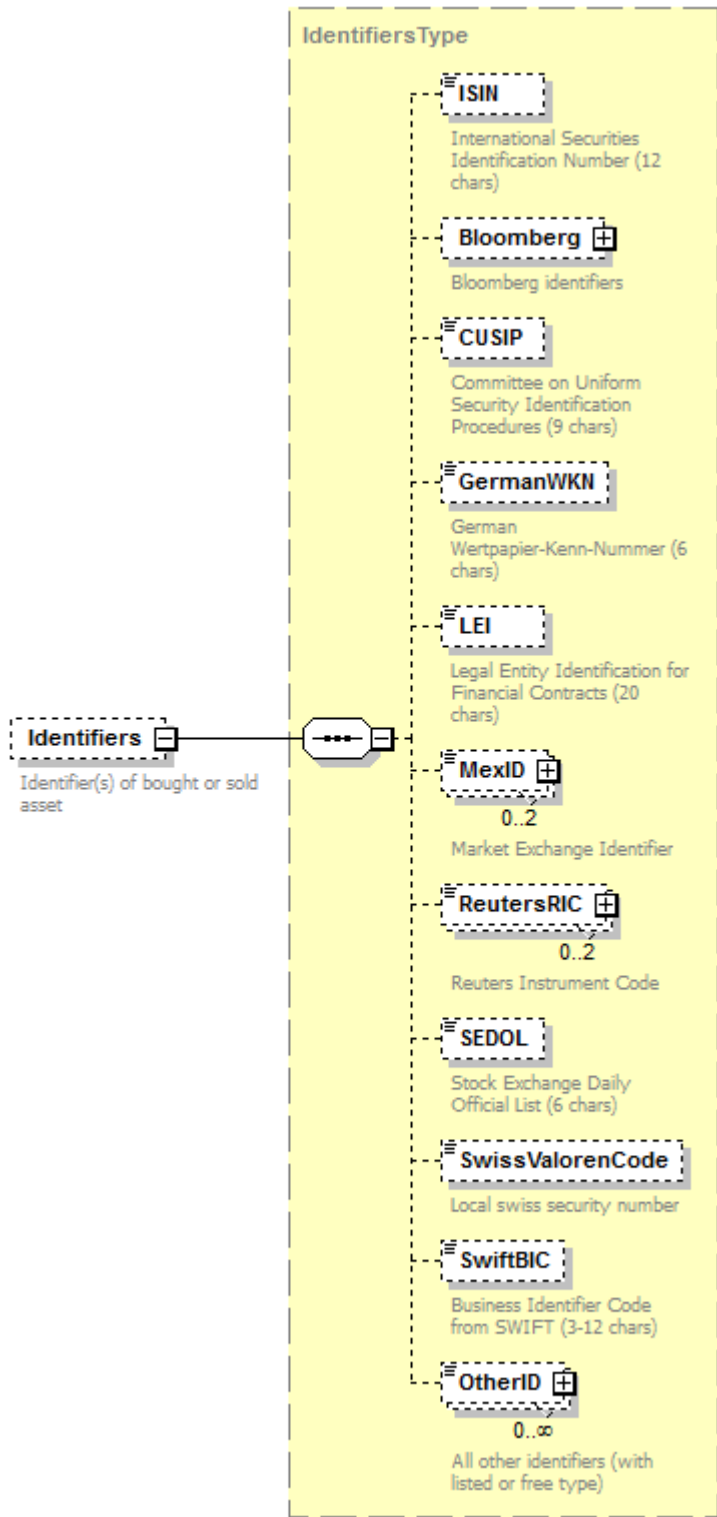
diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Transaction ID of cancelled transaction

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

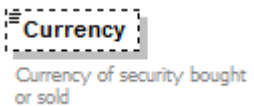


type [IdentifiersType](#)

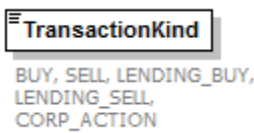
properties
 isRef 0
 minOcc 0
 maxOcc 1

	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Identifier(s) of bought or sold asset

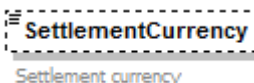
element **TransactionType/Currency**

diagram													
type	ISOCurrencyCodeType												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation Currency of security bought or sold												

element **TransactionType/TransactionKind**

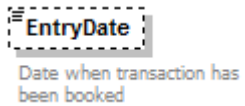
diagram																			
type	restriction of xs:string																		
properties	isRef 0 content simple																		
facets	<table border="0"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>BUY</td> <td></td> </tr> <tr> <td>enumeration</td> <td>SELL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>LENDING_BUY</td> <td></td> </tr> <tr> <td>enumeration</td> <td>LENDING_SELL</td> <td></td> </tr> <tr> <td>enumeration</td> <td>CORP_ACTION</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	enumeration	BUY		enumeration	SELL		enumeration	LENDING_BUY		enumeration	LENDING_SELL		enumeration	CORP_ACTION	
Kind	Value	annotation																	
enumeration	BUY																		
enumeration	SELL																		
enumeration	LENDING_BUY																		
enumeration	LENDING_SELL																		
enumeration	CORP_ACTION																		
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	<table> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
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	<table> <tr> <td>isRef</td> <td>0</td> </tr> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								
annotation	documentation Date when transaction has been booked documentation Buchungsdatum								

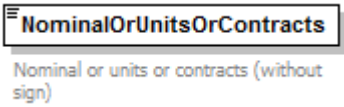
element TransactionType/ValutaDate

diagram									
type	xs:date								
properties	<table> <tr> <td>isRef</td> <td>0</td> </tr> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								
annotation	documentation Valuta date (effective date) documentation Gibt das Valutadatum an								

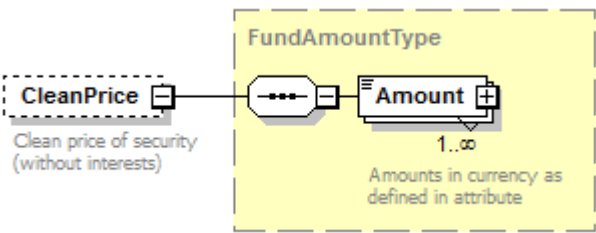
element TransactionType/ClosingDate

diagram									
type	xs:date								
properties	<table> <tr> <td>isRef</td> <td>0</td> </tr> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
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								

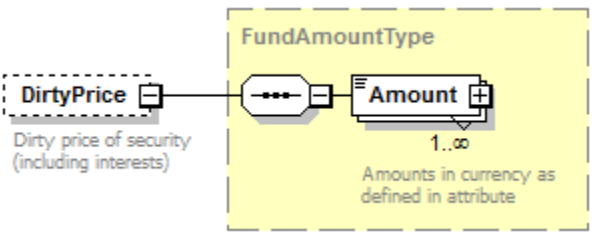
element **TransactionType/NominalOrUnitsOrContracts**

diagram	 <p>NominalOrUnitsOrContracts Nominal or units or contracts (without sign)</p>
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	 <p>CleanPrice Clean price of security (without interests)</p> <p>FundAmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
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	 <p>DirtyPrice Dirty price of security (including interests)</p> <p>FundAmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
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 Wertpapiers/Derivates/Geldes

element **TransactionType/ZeroBondInterestClaimGross**

diagram	<p>The diagram shows a dashed box labeled 'ZeroBondInterestClaimGross' with the description 'Interest claim gross of traded zero bond'. This box is connected to a larger dashed box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a box labeled 'Amount' with the cardinality '1..∞' and the text 'Amounts in currency as defined in attribute'. The connection is shown as a line from the 'ZeroBondInterestClaimGross' box to a connector box, which then connects to the 'Amount' box.</p>
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	<p>The diagram shows a dashed box labeled 'DirtyValue' with the description 'Dirty value (total value) including accruals/interests'. This box is connected to a larger dashed box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a box labeled 'Amount' with the cardinality '1..∞' and the text 'Amounts in currency as defined in attribute'. The connection is shown as a line from the 'DirtyValue' box to a connector box, which then connects to the 'Amount' box.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dirty value (total value) including accruals/interests documentation Gesamtwert des gehandelten Instrumentes (Kurswert plus Ansprüche/Zinsen)

element TransactionType/SettlementAmount

diagram	<p>The diagram illustrates the relationship between the SettlementAmount element and the FundAmountType container. SettlementAmount is shown in a dashed box with the description "Settlement amount (including fees)". It is connected to a FundAmountType container (yellow background) which contains an Amount element. The Amount element has a cardinality of "1..∞" and is described as "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<p>documentation Settlement amount (including fees)</p> <p>documentation Buchungsbetrag (enthält auch die Spesen)</p>

element TransactionType/CapitalGainsTaxPerShare

diagram	<p>The diagram illustrates the relationship between the CapitalGainsTaxPerShare element and the FundAmountType container. CapitalGainsTaxPerShare is shown in a dashed box with the description "Capital gains tax per share". It is connected to a FundAmountType container (yellow background) which contains an Amount element. The Amount element has a cardinality of "1..∞" and is described as "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<p>documentation Capital gains tax per share</p> <p>documentation Gibt die KEST pro Stueck des Subfonds an</p>

element TransactionType/EUWithholdingTaxPerShare

diagram	<p>The diagram illustrates the relationship between the EUWithholdingTaxPerShare element and the FundAmountType container. EUWithholdingTaxPerShare is shown in a dashed box with the description "EU withholding tax per share". It is connected to a FundAmountType container (yellow background) which contains an Amount element. The Amount element has a cardinality of "1..∞" and is described as "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	<ul style="list-style-type: none"> 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

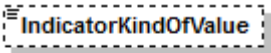
element TransactionType/FXRates

diagram	
type	FXRatesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FXRate
annotation	documentation FX rates of transaction documentation Devisenkurse der Transaktion

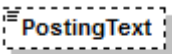
element TransactionType/Expenses

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Expenses/fees of transaction documentation Spesen der Transaktion

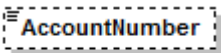
element **TransactionType/IndicatorKindOfValue**

diagram	 <p>Type of price used for transaction (e.g. Spot rate, Opening rate, Closing rate, Fill or Kill). Valid options are defined in the dictionary.</p>
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	 <p>Posting text of transaction (typically provided by the fund accounting system)</p>
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	 <p>Account number used for transaction</p>
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 Geschaefst 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
annotation	documentation Counterparty details of transaction documentation Kontrahent der Transaktion

element TransactionType/ProfitLoss

<p>diagram</p>	<p>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.</p> <p>Amounts in currency as defined in attribute</p> <p>1..∞</p>
<p>type</p>	<p>FundAmountType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Amount</p>
<p>annotation</p>	<p>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</p>

element TransactionType/FinallySettled

<p>diagram</p>	<p>Transaction finally settled or not</p>
<p>type</p>	<p>xs:boolean</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation Transaction finally settled or not</p>

element TransactionType/Derivatives

diagram	<p>The diagram shows a box labeled 'Derivatives' with the text 'Details for derivative transactions' below it. To its right is a connector box containing three dots. Dashed lines connect this connector to two child elements: 'HedgingFlag' and 'OpenCloseCash'. Each child element has a descriptive text block below it.</p> <p>HedgingFlag Enthaeft das Kennzeichen, ob das Geschaefft zur Absicherung oder zur Spekulationszwecken gemacht wurde</p> <p>OpenCloseCash Enthaeft das Kennzeichen, ob es sich bei dem Geschaefft um ein Opening,Closing oder Barausgleich handelt</p>
properties	isRef 0 content complex
children	HedgingFlag OpenCloseCash
annotation	documentation Details for derivative transactions

element TransactionType/Derivatives/HedgingFlag

diagram	<p>The diagram shows a dashed box labeled 'HedgingFlag' with the text 'Enthaeft das Kennzeichen, ob das Geschaefft zur Absicherung oder zur Spekulationszwecken gemacht wurde' below it.</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enthaeft das Kennzeichen, ob das Geschaefft zur Absicherung oder zur Spekulationszwecken gemacht wurde

element TransactionType/Derivatives/OpenCloseCash

diagram	<p>The diagram shows a dashed box labeled 'OpenCloseCash' with the text 'Enthaeft das Kennzeichen, ob es sich bei dem Geschaefft um ein Opening,Closing oder Barausgleich handelt' below it.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation enumeration OPEN enumeration CLOSE enumeration CASH
annotation	documentation Enthaeft das Kennzeichen, ob es sich bei dem Geschaefft um ein Opening,Closing oder Barausgleich handelt

element TransactionType/Bonds

diagram



Details for bond transactions

UnitInterests

Zeigt die BruttostueckZinsen der Transaktion

UnitInterestsDays

Zeigt die StueckZinstage der Transaktion

CapitalYieldsTaxValue

Gibt die KESSt Betrag der Transaktion an

CapitalYieldsTaxZeroValue

Gibt den KESSt-Betrag fuer Zerobonds an

EUWithholdingTaxValue

Gibt den EU Quest Betrag an

EUWithholdingTaxZeroValue

Gibt den EU Quest Zero Bond Betrag an

EUWithholdingTaxInterests

Gibt den EU Quest Zinsanteil an

Poolfactor

Gibt den Poolfaktor der Wertpapiertransaktion

IndexRatio

Gibt die Hoehe des Index-Ratio der Rente an

IndexBondAccrual

Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an

InflationaryAdjustment

Gibt den Inflationsausgleich an

EntryConditionalInflationaryAdj...

Buchungsbedingter Inflationsausgleich

EntryConditionalIndexBondAccr...

Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an

ExCouponFlag

Enthaelt das Kennzeichen, ob die Wertpapiertransaktion ohne Kupon abgerechnet wird

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	<p>CapitalYieldsTaxZeroValue Gibt den KEST-Betrag fuer Zerobonds an</p> <p>FundAmountType Amount 1..∞ Amounts in currency as defined in attribute</p>
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	<p>EUWithholdingTaxValue Gibt den EU Quest Betrag an</p> <p>FundAmountType Amount 1..∞ Amounts in currency as defined in attribute</p>
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

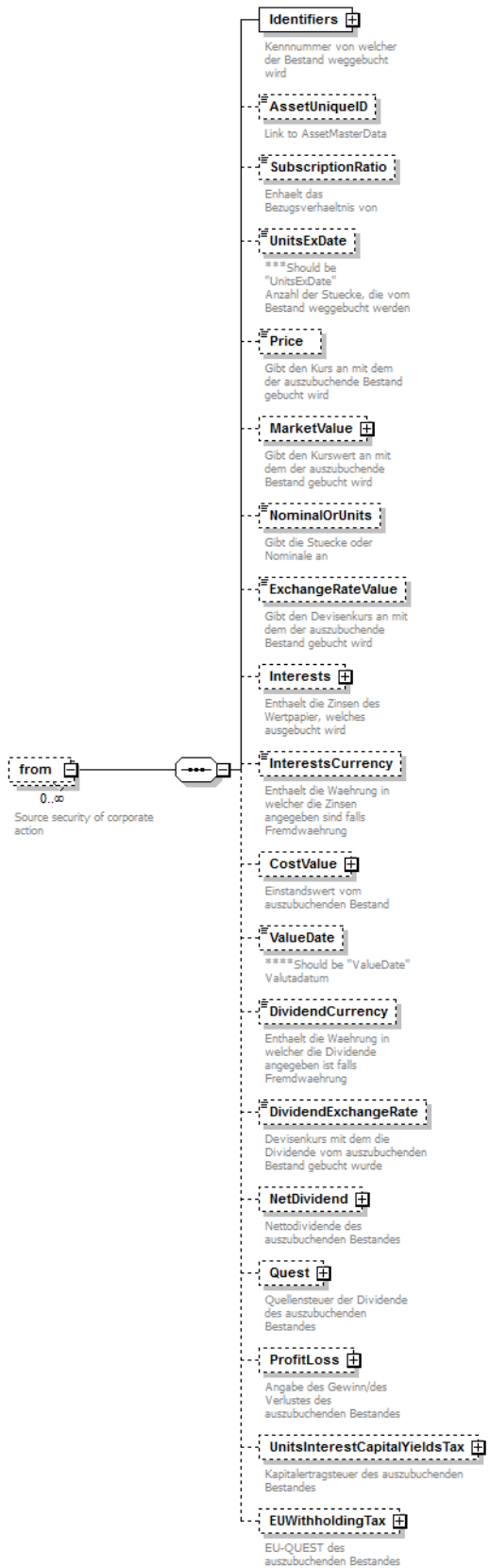
diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enthaelt das Kennzeichen, ob die Wertpapiertransaktion ohne Kupon abgerechnet wird

element **TransactionType/CorporateAction**

<p>diagram</p>	<p>CorporateAction Details for corporate actions</p> <ul style="list-style-type: none"> from $0..∞$ Source security of corporate action to $0..∞$ Destination securities of corporate action CorporateActionKind 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 ExDividendDate Ex dividend day of the corporate action ExpensesValutaDate Valuta day of expenses ExpensesExchangeRate Exchange rate applied for expenses Expenses Expenses in fund and/or foreign currency AccountNumberExpenses Account number used for booking of expenses UnitInterestEUWithholdingTax Unit interests to be used for calculating EU withholding tax CorporateActionDocument Text document describing details of corporate action
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>from to CorporateActionKind ExDividendDate ExpensesValutaDate ExpensesExchangeRate Expenses AccountNumberExpenses UnitInterestEUWithholdingTax CorporateActionDocument</p>
<p>annotation</p>	<p>documentation Details for corporate actions</p>

element TransactionType/CorporateAction/from

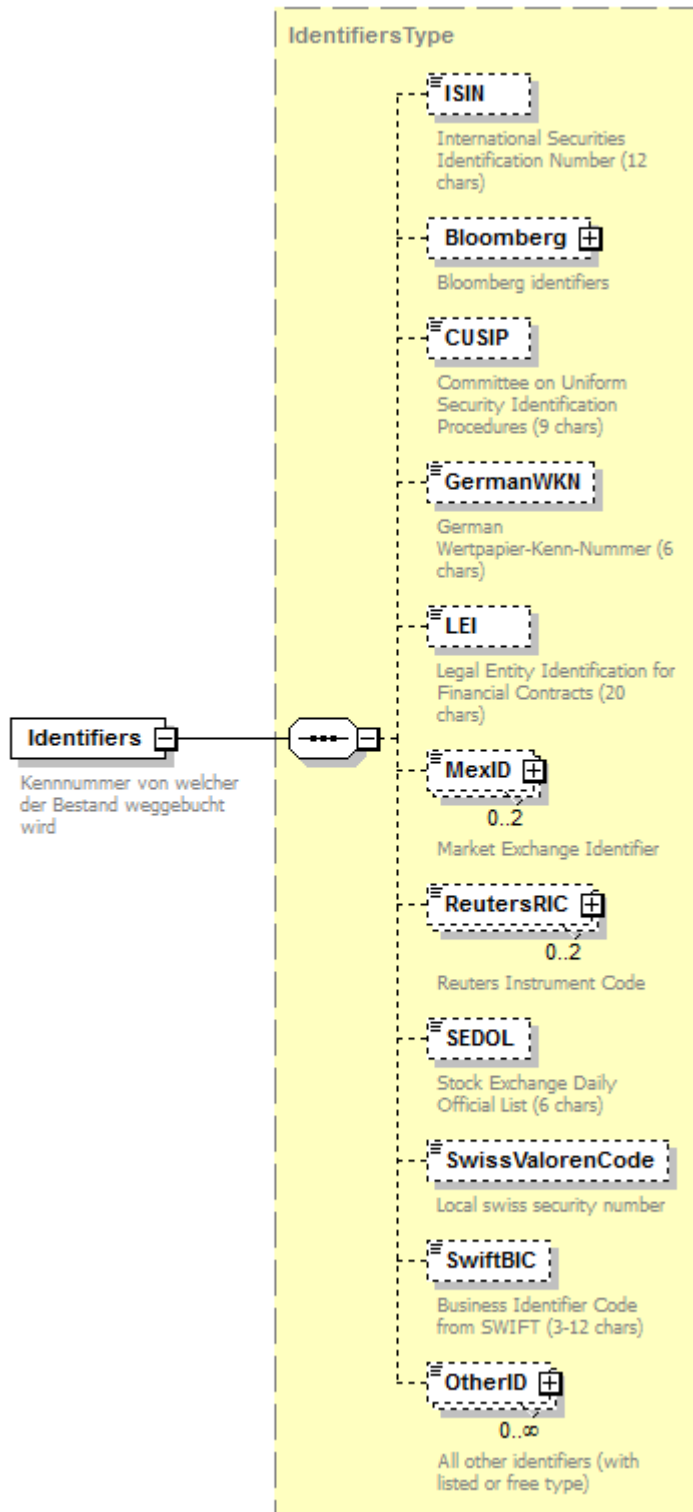
diagram



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**

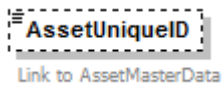
diagram



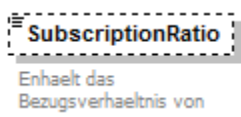
type	IdentifiersType
properties	isRef 0 content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

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

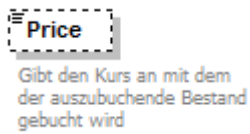
element **TransactionType/CorporateAction/from/SubscriptionRatio**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enhaelt das Bezugsverhaeltnis von

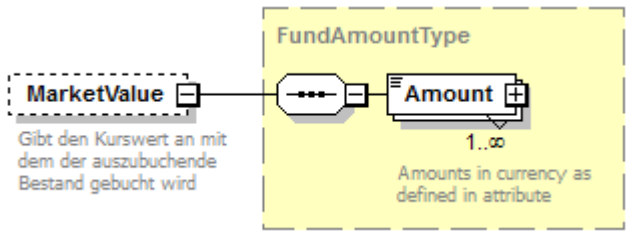
element **TransactionType/CorporateAction/from/UnitsExDate**

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

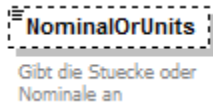
element TransactionType/CorporateAction/from/Price

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 Enthält 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	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation Enthält die Waehrung in welcher die Zinsen angegeben sind falls Fremdwahrung												

element **TransactionType/CorporateAction/from/CostValue**

diagram	<p>The diagram shows a dashed box labeled CostValue containing the text "Einstandswert vom auszubuchenden Bestand". To its right is a solid box labeled Amount containing "Amounts in currency as defined in attribute" and the cardinality "1..∞". A dashed box labeled FundAmountType encloses both the CostValue and Amount elements, which are connected to a central connector.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Einstandswert vom auszubuchenden Bestand

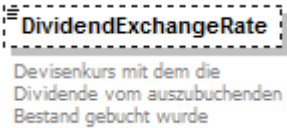
element **TransactionType/CorporateAction/from/ValueDate**

diagram	<p>The diagram shows a dashed box labeled ValueDate containing the text "****Should be 'ValueDate'" and "Valutadatum".</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation ****Should be "ValueDate" Valutadatum

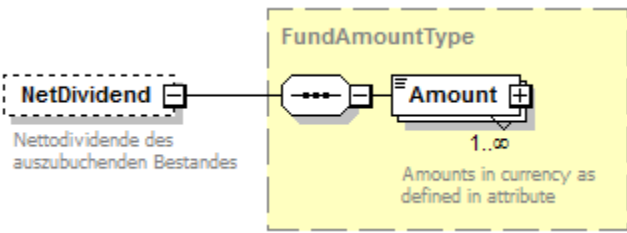
element **TransactionType/CorporateAction/from/DividendCurrency**

diagram	<p>The diagram shows a dashed box labeled DividendCurrency containing the text "Enthaelt die Waehrung in welcher die Dividende angegeben ist falls Fremdwahrung".</p>
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 Fremdwahrung

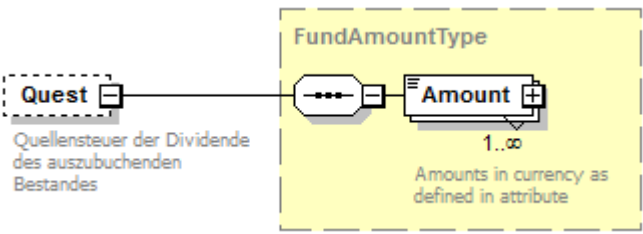
element **TransactionType/CorporateAction/from/DividendExchangeRate**

diagram	 <p>DividendExchangeRate Devisenkurs mit dem die Dividende vom auszubuchenden Bestand gebucht wurde</p>
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	 <p>NetDividend Nettodividende des auszubuchenden Bestandes</p> <p>FundAmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
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	 <p>Quest Quellensteuer der Dividende des auszubuchenden Bestandes</p> <p>FundAmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
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

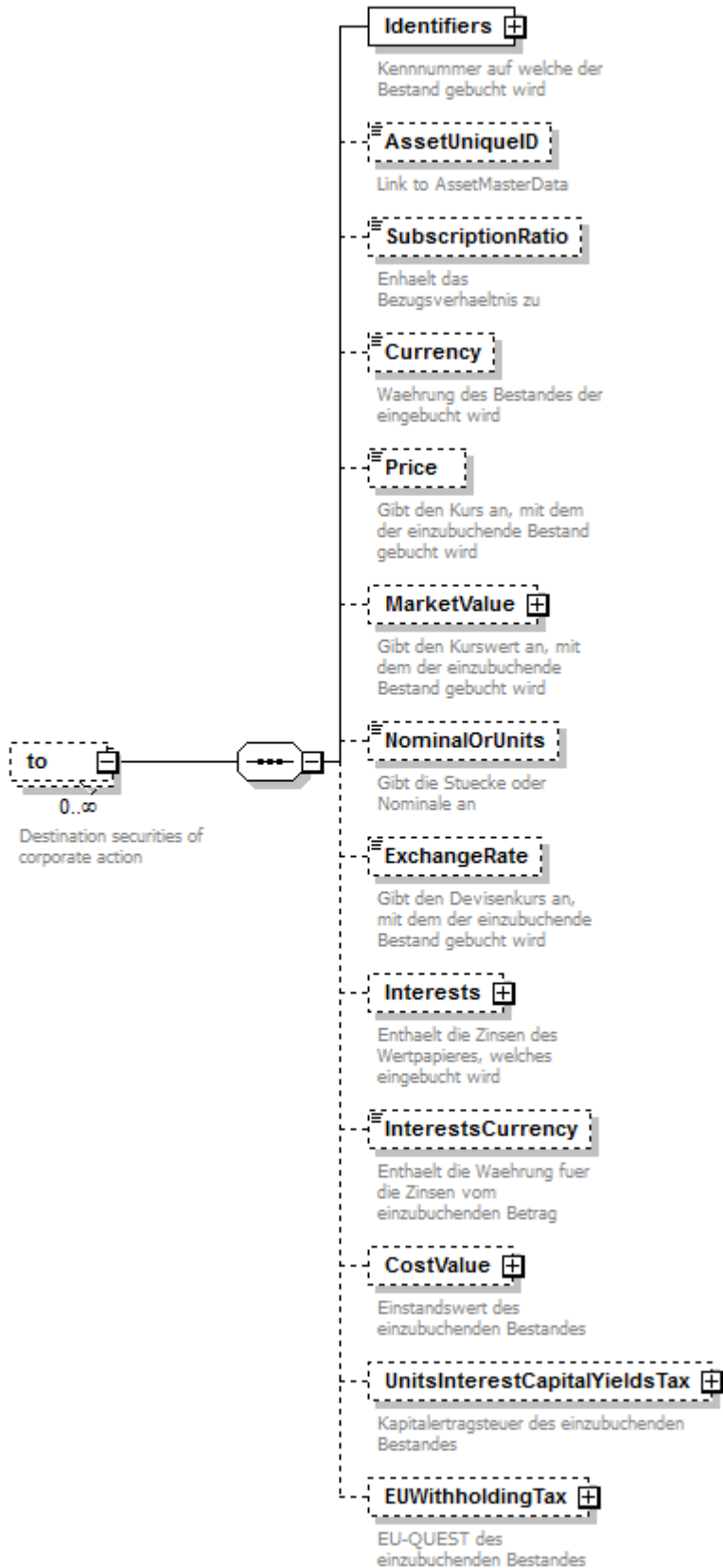
element **TransactionType/CorporateAction/from/EUWithholdingTax**

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

annotation	documentation EU-QUEST des auszubuchenden Bestandes
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element **TransactionType/CorporateAction/to**

diagram



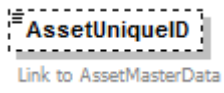
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	Identifiers AssetUniqueID SubscriptionRatio Currency Price MarketValue NominalOrUnits ExchangeRate Interests InterestsCurrency CostValue UnitsInterestCapitalYieldsTax EUWithholdingTax
annotation	documentation Destination securities of corporate action

element **TransactionType/CorporateAction/to/Identifiers**

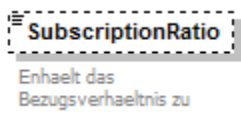
<p>diagram</p>	
<p>type</p>	<p>IdentifiersType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID</p>

annotation	documentation Kennnummer auf welche der Bestand gebucht wird
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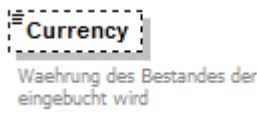
element **TransactionType/CorporateAction/to/AssetUniqueID**

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

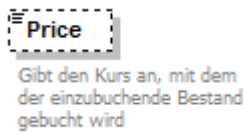
element **TransactionType/CorporateAction/to/SubscriptionRatio**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enhaelt das Bezugsverhaeltnis zu

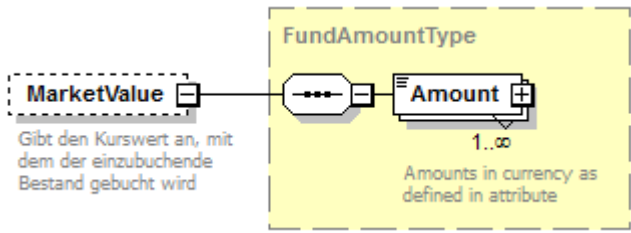
element **TransactionType/CorporateAction/to/Currency**

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

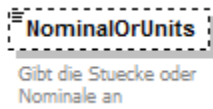
element TransactionType/CorporateAction/to/Price

diagram	 <p>Gibt den Kurs an, mit dem der einzubuchende Bestand gebucht wird</p>
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	 <p>Gibt den Kurswert an, mit dem der einzubuchende Bestand gebucht wird</p> <p>Amounts in currency as defined in attribute 1..∞</p>
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	 <p>Gibt die Stuecke oder Nominale an</p>
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	 <p>Gibt den Devisenkurs an, mit dem der einzubuchende Bestand gebucht wird</p>
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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 Enthält die Zinsen des Wertpapiers, 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 Enthält 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**

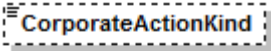
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Kapitalertragsteuer des einzubuchenden Bestandes

element **TransactionType/CorporateAction/to/EUWithholdingTax**

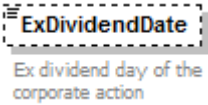
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount

annotation	documentation EU-QUEST des einzubuchenden Bestandes
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element **TransactionType/CorporateAction/CorporateActionKind**

diagram	 <p>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</p>																																	
type	restriction of xs:string																																	
properties	isRef 0 minOcc 0 maxOcc 1 content simple																																	
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr><td>enumeration</td><td>S</td><td></td></tr> <tr><td>enumeration</td><td>RS</td><td></td></tr> <tr><td>enumeration</td><td>M</td><td></td></tr> <tr><td>enumeration</td><td>SD</td><td></td></tr> <tr><td>enumeration</td><td>NSinS</td><td></td></tr> <tr><td>enumeration</td><td>DEM</td><td></td></tr> <tr><td>enumeration</td><td>RI</td><td></td></tr> <tr><td>enumeration</td><td>ESC</td><td></td></tr> <tr><td>enumeration</td><td>CD</td><td></td></tr> <tr><td>enumeration</td><td>GenM</td><td></td></tr> </tbody> </table>	Kind	Value	annotation	enumeration	S		enumeration	RS		enumeration	M		enumeration	SD		enumeration	NSinS		enumeration	DEM		enumeration	RI		enumeration	ESC		enumeration	CD		enumeration	GenM	
Kind	Value	annotation																																
enumeration	S																																	
enumeration	RS																																	
enumeration	M																																	
enumeration	SD																																	
enumeration	NSinS																																	
enumeration	DEM																																	
enumeration	RI																																	
enumeration	ESC																																	
enumeration	CD																																	
enumeration	GenM																																	
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	 <p>Ex dividend day of the corporate action</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Ex dividend day of the corporate action documentation Extag
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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

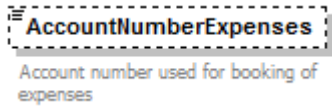
element TransactionType/CorporateAction/ExpensesExchangeRate

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

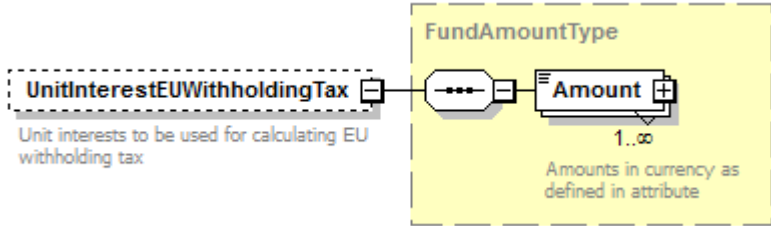
element TransactionType/CorporateAction/Expenses

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 Fremdwahrung

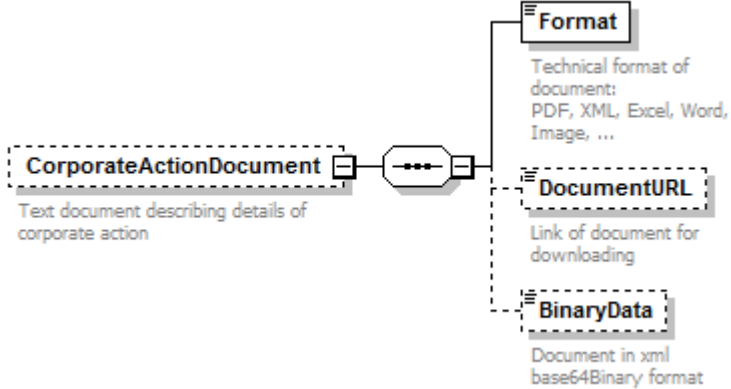
element **TransactionType/CorporateAction/AccountNumberExpenses**

diagram	 <p>AccountNumberExpenses Account number used for booking of expenses</p>
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	 <p>UnitInterestEUWithholdingTax Unit interests to be used for calculating EU withholding tax</p> <p>FundAmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
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**

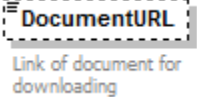
diagram	 <p>CorporateActionDocument Text document describing details of corporate action</p> <p>Format Technical format of document: PDF, XML, Excel, Word, Image, ...</p> <p>DocumentURL Link of document for downloading</p> <p>BinaryData Document in xml base64Binary format</p>
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Format DocumentURL BinaryData
annotation	documentation Text document describing details of corporate action

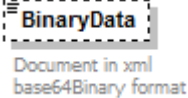
element **TransactionType/CorporateAction/CorporateActionDocument/Format**

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, ...

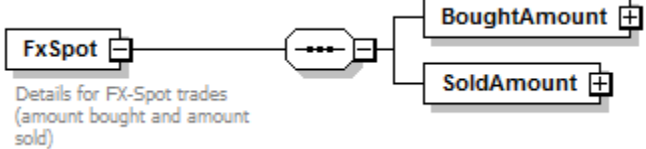
element **TransactionType/CorporateAction/CorporateActionDocument/DocumentURL**

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

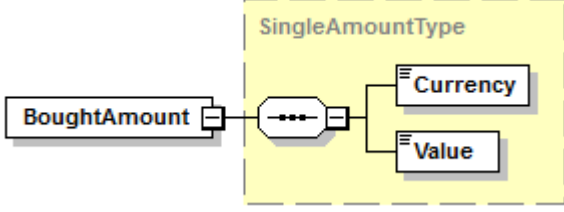
element **TransactionType/CorporateAction/CorporateActionDocument/BinaryData**

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

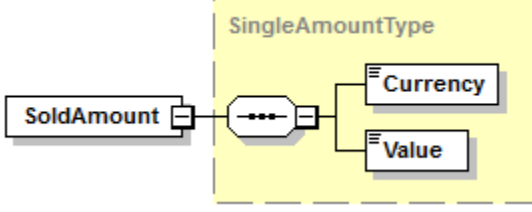
element **TransactionType/FxSpot**

diagram	 <p>The diagram shows the FxSpot element connected to a container (hexagon with three dots) which is then connected to two child elements: BoughtAmount and SoldAmount. Below the FxSpot box, the text reads: "Details for FX-Spot trades (amount bought and amount sold)".</p>
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	 <p>The diagram shows the BoughtAmount element connected to a container (hexagon with three dots) which is then connected to two child elements: Currency and Value. The entire structure is enclosed in a dashed yellow box labeled SingleAmountType.</p>
type	SingleAmountType
properties	isRef 0 content complex
children	Currency Value

element **TransactionType/FxSpot/SoldAmount**

diagram	 <p>The diagram shows the SoldAmount element connected to a container (hexagon with three dots) which is then connected to two child elements: Currency and Value. The entire structure is enclosed in a dashed yellow box labeled SingleAmountType.</p>
type	SingleAmountType
properties	isRef 0 content complex
children	Currency Value

element **TransactionType/CustomAttributes**

diagram	<p>The diagram illustrates the structure of the CustomAttributes element. It is shown as a dashed box containing the text 'CustomAttributes' and a note: 'Additional information which does not fit in the existing nodes above'. This element is connected to an 'AttributesType' (yellow box), which in turn contains an 'Attribute' element with a cardinality of '1..∞'.</p>
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